Euronext Dublin - Daily Official List

ISEQ® Benchmark Equity Indices

	All-Share	Financials	Small	ISEQ 20
Value at 5:30 pm	8,117.12	178.45	2,662.46	1,412.99
Market Cap (€ M)	150,700	11,204	598	118,168
Return Index Value	18,366.16	451.48	3,936.24	1,991.30

ISEQ® Strategic Equity Indices

	ISEQ 20 Leverage	ISEQ 20 Capped
Value at 5:30 pm	8,742.08	1,664.59
Market Cap (€ M)		30,210
Return Index Value		2,316.06

Turnover by Market and Security type

	€ M
Euronext Dublin - Equities	192.318
Euronext Dublin - ETF	0.000
Euronext Growth - Equities	7.740

Irish Government Bonds Turnover & Volume

	€ M	Volume(m)
Gov Bond 0-3 Years	21.935	20.830
Gov Bond 3-7 Years	46.387	44.645
Gov Bond 7-12 Years	220.775	214.121
Gov Bond 12+ Years	183.963	152.170
Treasury Bills	0.000	0.000
Gov Bond Other	0.000	0.000
	473.061	**431.766**

EURONEXT

Friday, 9 April, 2021

Issue Number 68

28 Anglesea Street
Dublin 2, Ireland

T +353 1 6174200

F +353 1 6776045

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

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
IE00BF0L3536	AIB GROUP PLC	Ordinary Shares EUR 0.625	EUR 0.6250	26/Mar/20	07/May/20	4,038,836	8,905,895	Dual	2.300	2.190	2.228,2.227,2.234,2.233,2.235,2.238,2.237,2.243,2.238,2.233,2.234,2.236,2.23,2.231,2.23,2.228,2.227,2.228,2.225,2.223,2.224,2.222,2.221,2.222,2.221,2.22,2.222,2.221,2.226,2.23,2.234,2.228,2.229,2.228,2.227,2.225,2.224,2.219,2.224,2.222,2.22,2.218,2.217,2.219,2.216,2.215,2.214,2.217,2.216,2.22,2.219,2.22,2.218,2.215,2.216,2.215,2.221,2.219,2.222,2.226,2.228,2.229,2.228,2.23,2.232,2.23,2.233,2.229,2.23,2.231,2.23,2.228,2.222,2.225,2.217,2.218,2.213,2.212,2.211,2.21,2.208,2.205,2.206,2.205,2.208,2.202,2.201,2.2,2.203,2.202,2.203,2.2,2.197,2.198,2.194,2.196,2.193,2.192,2.191,2.195,2.2,2.199,2.2,2.199,2.2,2.212,2.21,2.208,2.213,2.21,2.211,2.21,2.215,2.213,2.212,2.213,2.212,2.211,2.21,2.209,2.212,2.209,2.212,2.213,2.216,2.213,2.217,2.213,2.216,2.213,2.222,2.22,2.223,2.222,2.221,2.22,2.219,2.217,2.218,2.221,2.219,2.216,2.217,2.215,2.211,2.212,2.208,2.209,2.207,2.209,2.21,2.207,2.206,2.204,2.203,2.201,2.202,2.201,2.2,2.203,2.201,2.2,2.203,2.204,2.206,2.205,2.206,2.204,2.206,2.209,2.206,2.209,2.206,2.209,2.206,2.212,2.21,2.213,2.211,2.21,2.208,2.209,2.208,2.209,2.208,2.209,2.208,2.21,2.208,2.21,2.209,2.21,2.209,2.212,2.209,2.21,2.209,2.21,2.211,2.21,2.211	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,2.216,2.217,2.218,2.22 ,2.219,2.217,2.218,2.21 4,2.212,2.208,2.21,2.20 8,2.209,2.21,2.205,2.20 6,2.207,2.204,2.205,2.2 08,2.2,2.202,2.204,2.20 5,2.206,2.204,2.205,2.2 04,2.208,2.2085,2.206, 2.207,2.204,2.205,2.20 3,2.204,2.202,2.198,2.1 99,2.196,2.195,2.196,2. 194,2.195,2.196,2.199, 2.201,2.2,2.206,2.207,2 .208,2.207,2.208,2.211, 2.21,2.212,2.21,2.208,2 .21,2.208,2.207,2.206,2 .207,2.208,2.206,2.204, 2.203,2.205,2.203,2.20 4,2.203,2.204,2.203,2.2 02,2.199,2.2,2.203,2.20 4,2.203,2.204,2.203,2.2 02,2.201,2.2,2.201,2.20 2,2.203,2.204,2.202,2.2 03,2.201,2.2,2.199,2.19 8,2.199,2.201,2.202,2.2 01,2.2,2.198,2.197,2.19 8,2.199,2.2,2.199,2.2,2. 1994,2.2,2.201,2.203,2. 204,2.203,2.202,2.2,2.1 99,2.201,2.202,2.203,2. 202,2.203,2.204,2.203, 2.205,2.21,2.206,2.207, 2.209,2.206,2.208,2.20 9,2.206,2.207,2.203,2.2 02,2.201,2.199,2.203,2. 204,2.203,2.204,2.202, 2.2,2.201,2.2,2.198,2.2, 2.201,2.2,2.198,2.201,2 .2,2.201,2.2,2.201,2.20 2,2.201,2.2,2.201,2.2,2. 201,2.199,2.2,2.199,2.1 98,2.203,2.198	
IE0000730790	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NC. Euro Preference Stock Eur1.27	EUR 0.0000	28/Jan/21	22/Feb/21	0	0	Dual	0.000	0.000		
IE0000730808	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NCP StkSrs A STG1 & STG9 Liq	GBP 0.0000	28/Jan/21	22/Feb/21	0	0	Dual	0.000	0.000		
IE00BD1RP616	BANK OF IRELAND GROUP PLC	Ordinary Shares	EUR 1.0000	09/May/19	10/Jun/19	2,012,590	8,396,412	Dual	4.270	4.000	4.194,4.2,4.199,4.191,4 .2,4.191,4.192,4.193,4. 194,4.191,4.188,4.196, 4.195,4.193,4.194,4.19 5,4.197,4.196,4.193,4.1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											9,4.195,4.194,4.19,4.19 2,4.186,4.188,4.189,4.1 88,4.187,4.184,4.185,4. 184,4.187,4.186,4.188, 4.187,4.191,4.192,4.19 6,4.191,4.198,4.197,4.1 9,4.192,4.189,4.188,4.1 87,4.186,4.187,4.188,4. 187,4.186,4.188,4.187, 4.189,4.186,4.183,4.18 2,4.181,4.179,4.178,4.1 73,4.171,4.172,4.168,4. 167,4.169,4.17,4.171,4. 172,4.175,4.179,4.178, 4.179,4.18,4.178,4.182, 4.181,4.182,4.177,4.17 9,4.178,4.174,4.173,4.1 72,4.171,4.168,4.167,4. 17,4.169,4.17,4.175,4.1 76,4.175,4.176,4.177,4. 172,4.17,4.172,4.174,4. 172,4.17,4.173,4.167,4. 17,4.167,4.166,4.164,4. 162,4.161,4.159,4.156, 4.153,4.152,4.151,4.15 3,4.15,4.149,4.148,4.14 5,4.147,4.145,4.147,4.1 45,4.144,4.145,4.144,4. 146,4.145,4.144,4.145, 4.146,4.147,4.149,4.15, 4.147,4.15,4.152,4.153, 4.151,4.148,4.147,4.14 8,4.15,4.145,4.148,4.14 4,4.143,4.145,4.143,4.1 42,4.14,4.142,4.14,4.14 2,4.14,4.142,4.139,4.14 3,4.142,4.143,4.142,4.1 41,4.142,4.143,4.144,4. 142,4.141,4.14,4.138,4. 136,4.134,4.138,4.14,4. 139,4.141,4.142,4.144, 4.139,4.14,4.142,4.144, 4.14,4.141,4.14,4.141,4 .14,4.139,4.137,4.138,4 .137,4.135,4.134,4.138, 4.137,4.139,4.14,4.142, 4.143,4.142,4.144,4.14 3,4.142,4.143,4.142,4.1 41,4.139,4.138,4.137,4. 136,4.135,4.134,4.133, 4.132,4.131,4.13,4.131, 4.133,4.134,4.132,4.13	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											4,4.135,4.136,4.138,4.137,4.134,4.135,4.134,4.133,4.136,4.135,4.137,4.138,4.141,4.139,4.14,4.139,4.141,4.139,4.14,4.143,4.142,4.141,4.14,4.141,4.14,4.138,4.139,4.136,4.135,4.136,4.135,4.136,4.135,4.136,4.135,4.137,4.138,4.141,4.14,4.142,4.141,4.14,4.139,4.14,4.139,4.138,4.139,4.137,4.136,4.135,4.137,4.136,4.137,4.138,4.14,4.139,4.141,4.139,4.138,4.139,4.143,4.145,4.147,4.146,4.148,4.15,4.154,4.153,4.15,4.151,4.152,4.153,4.155,4.154,4.153,4.152,4.153,4.155,4.157,4.159,4.157,4.161,4.16,4.163,4.161,4.162,4.161,4.162,4.16,4.163,4.164,4.165,4.164,4.165,4.164,4.166,4.164,4.166,4.164,4.166,4.167,4.169,4.165,4.164,4.168,4.167,4.165,4.164,4.163,4.162,4.161,4.16,4.161,4.164,4.163,4.164,4.166,4.167,4.166,4.171,4.172,4.171,4.172,4.175,4.177,4.174,4.178,4.176,4.179,4.178,4.176,4.175,4.176,4.175,4.172,4.176,4.177,4.176,4.177,4.176,4.178,4.176,4.174,4.176,4.175,4.176,4.177,4.179,4.18,4.176,4.18,4.176,4.177,4.176,4.178,4.172,4.174,4.175,4.179,4.174,4.172,4.173,4.174,4,4.176,4.174,4.177,4.176,4.174,4.173,4.174,4.171,4.172,4.17,4.169,4.171,4.17,4.173,4.172,4.174,4.173,4.178,4.175,4.178,4.175,4.177,4.178,4.176,4.179,4.178,4.18,4.176,4.177,4.178,4.179,4.18,4.1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											81,4.183,4.182,4.18,4.1 79,4.18,4.181,4.182,4.1 83,4.182,4.185,4.182,4. 185,4.182,4.184,4.185, 4.186,4.187,4.186,4.18 7,4.188,4.186,4.193,4.1 89,4.196,4.198,4.199,4. 193,4.199,4.198,4.2,4.2 02,4.201,4.199,4.201,4. 197,4.2,4.199,4.2,4.199 ,4.2,4.199,4.2,4.199,4.2 ,4.201,4.2,4.202,4.2,4.2 03,4.2,4.203,4.201,4.20 3,4.204,4.205,4.204,4.2 01,4.206,4.204,4.205,4. 209,4.21,4.214,4.209,4. 214,4.213,4.214,4.215, 4.214,4.215,4.214,4.21 6,4.218,4.213,4.216,4.2 17,4.218,4.217,4.22,4.2 14,4.22,4.214,4.212,4.2 13,4.21,4.211,4.208,4.2 11,4.212,4.214,4.207,4. 208,4.213,4.211,4.207, 4.212,4.211,4.207,4.21 3,4.207,4.212,4.207,4.2 06,4.204,4.208,4.209,4. 211,4.205,4.21,4.206,4. 21,4.212,4.21,4.209,4.2 05,4.208,4.205,4.207,4. 208,4.207,4.208,4.207, 4.208,4.207,4.204,4.20 6,4.207,4.203,4.206,4.2 03,4.206,4.205,4.207,4. 205,4.204,4.202,4.201, 4.202,4.201,4.202,4.20 1,4.192,4.191,4.188,4.1 86,4.188,4.191,4.188,4. 192,4.195,4.196,4.193, 4.192,4.196,4.199,4.20 4,4.206,4.207,4.204,4.2 07,4.205,4.203,4.2,4.20 5,4.199,4.203,4.199,4.1 98,4.196,4.2,4.202,4.20 1,4.202,4.2,4.202,4.197 ,4.193,4.197,4.193,4.19 2,4.196,4.195,4.196,4.1 92,4.191,4.185,4.19,4.1 89,4.188,4.185,4.184,4. 182,4.178,4.176,4.178, 4.176,4.175,4.172,4.16 6,4.168,4.169,4.168,4.1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											69,4.168,4.169,4.172,4.177,4.178,4.179,4.18,4.183,4.184,4.187,4.189,4.192,4.194,4.189,4.186,4.189,4.19,4.188,4.197,4.199,4.196,4.197,4.199,4.194,4.191,4.186,4.183,4.176,4.172,4.177,4.179,4.178,4.181,4.182,4.184,4.186,4.182,4.181,4.179,4.178,4.177,4.176,4.175,4.176,4.181,4.18,4.181,4.183,4.182,4.184,4.178,4.18,4.176,4.174,4.176,4.173,4.171,4.172,4.17,4.174,4.17,4.171,4.174,4.173,4.179,4.176,4.174,4.172,4.173,4.172,4.176,4.173,4.172,4.173,4.171,4.17,4.169,4.167,4.17,4.169,4.167,4.17,4.167,4.165,4.167,4.165,4.167,4.164,4.163,4.165,4.162,4.165,4.164,4.165,4.168,4.173,4.166,4.172,4.173,4.176,4.175,4.176,4.174,4.175,4.173,4.176,4.174,4.177,4.173,4.174,4.172,4.174,4.176,4.175,4.176,4.174,4.171,4.17,4.169,4.166,4.168,4.17,4.166,4.168,4.169,4.168,4.17,4.168,4.17,4.171,4.173,4.174,4.177,4.174,4.173,4.176,4.175,4.176,4.177,4.176,4.173,4.176,4.171,4.172,4.173,4.174,4.171,4.17,4.172,4.171,4.173,4.172,4.171,4.173,4.175,4.173,4.176,4.177,4.179,4.182,4.178,4.177,4.176,4.177,4.178,4.18,4.179,4.181,4.184,4.182,4.181,4.183,4.182,4.183,4.182,4.184,4.186,4.182,4.183,4.181,4.18,4.181,4.182,4.181,4.18,4.181,4.18,4.181,4.18,4.183,4.182,4.186,4.185,4.186,4.181,4.187,4.184,4.181,4.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											182,4.179,4.178,4.176, 4.177,4.174,4.172,4.17 4,4.173,4.175,4.176,4.1 65	
IE00BWY4ZF18	CAIRN HOMES PLC	Ordinary Shares	EUR 0.0010	19/Sep/19	18/Oct/19	345,026	377,811	Dual	0.000	0.000	1.11,1.104,1.106,1.108, 1.084,1.1,1.098,1.1,1.0 98,1.096,1.094,1.092,1. 09,1.088,1.092,1.09,1.0 88,1.092,1.094,1.092,1. 096,1.098,1.1,1.098,1.0 94,1.092,1.09,1.088,1.0 9,1.092,1.09,1.094,1.09 6,1.094,1.092,1.09,1.09 2,1.09,1.088,1.092,1.09 ,1.092,1.09,1.092,1.09, 1.092,1.09,1.092,1.09,1 .092,1.09,1.092,1.09,1. 092,1.098	
IE0001827041	CRH PLC	Ordinary Shares	EUR 0.3200	18/Mar/21	05/May/21	1,127,311	45,927,881	London	41.000	39.800	40.35,40.4,40.36,40.4,4 0.48,40.41,40.4,40.41,4 0.39,40.4,40.38,40.36,4 0.37,40.42,40.41,40.43, 40.41,40.43,40.47,40.4 6,40.44,40.45,40.49,40. 48,40.47,40.44,40.45,4 0.46,40.43,40.45,40.42, 40.41,40.39,40.38,40.4 1,40.42,40.43,40.44,40. 43,40.44,40.42,40.47,4 0.44,40.45,40.43,40.45, 40.47,40.45,40.44,40.4 7,40.5,40.48,40.47,40.5 ,40.49,40.5,40.51,40.53 ,40.52,40.53,40.51,40.5 ,40.52,40.49,40.52,40.4 9,40.48,40.46,40.47,40. 48,40.44,40.45,40.46,4 0.47,40.48,40.46,40.45, 40.44,40.46,40.48,40.4 5,40.48,40.49,40.48,40. 47,40.46,40.47,40.46,4 0.45,40.47,40.46,40.45, 40.44,40.46,40.44,40.4 3,40.44,40.45,40.44,40. 45,40.46,40.47,40.48,4 0.46,40.47,40.48,40.47, 40.46,40.47,40.49,40.4 8,40.47,40.49,40.5,40.4 9,40.5,40.48,40.49,40.5 ,40.51,40.52,40.53,40.5 2,40.53,40.54,40.55,40. 56,40.55,40.54,40.56,4	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											0.57,40.56,40.55,40.56, 40.55,40.53,40.54,40.5 3,40.54,40.52,40.53,40. 52,40.51,40.5,40.51,40. 48,40.47,40.46,40.47,4 0.49,40.48,40.49,40.48, 40.47,40.48,40.47,40.4 8,40.47,40.48,40.49,40. 48,40.49,40.47,40.49,4 0.48,40.5,40.49,40.5,40 .51,40.49,40.48,40.49,4 0.48,40.49,40.5,40.51,4 0.5,40.51,40.5,40.49,40 .5,40.49,40.5,40.52,40. 55,40.54,40.53,40.54,4 0.55,40.54,40.56,40.57, 40.56,40.55,40.58,40.5 9,40.58,40.6,40.59,40.5 8,40.59,40.6,40.61,40.6 2,40.61,40.62,40.61,40. 6,40.59,40.58,40.57,40. 55,40.56,40.57,40.56,4 0.55,40.56,40.57,40.56, 40.55,40.57,40.58,40.5 7,40.56,40.58,40.59,40. 6,40.61,40.62,40.61,40. 65,40.64,40.63,40.64,4 0.65,40.64,40.65,40.66, 40.65,40.66,40.67,40.6 5,40.64,40.65,40.66,40. 64,40.65,40.63,40.64,4 0.63,40.64,40.62,40.61, 40.6,40.61,40.6,40.61,4 0.62,40.63,40.64,40.65, 40.66,40.67,40.66,40.6 7,40.66,40.65,40.66,40. 65,40.64,40.65,40.64,4 0.63,40.64,40.65,40.66, 40.67,40.68,40.67,40.6 9,40.7,40.71,40.7,40.72 ,40.71,40.73,40.74,40.7 5,40.73,40.74,40.73,40. 72,40.71,40.72,40.71,4 0.69,40.68,40.67,40.66, 40.65,40.63,40.64,40.6 5,40.64,40.65,40.66,40. 65,40.63,40.64,40.63,4 0.64,40.63,40.65,40.64, 40.65,40.64,40.65,40.6 4,40.63,40.62,40.61,40. 6,40.59,40.58,40.57,40. 56,40.57,40.58,40.57,4	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											0.58,40.59,40.6,40.59,4 0.57,40.58,40.6,40.61,4 0.6,40.61,40.6,40.61,40 .6,40.61,40.62,40.63,40 .64,40.63,40.64,40.62,4 0.63,40.64,40.62,40.63, 40.65,40.66,40.68,40.6 7,40.68,40.69,40.68,40. 67,40.68,40.69,40.68,4 0.67,40.69,40.7,40.71,4 0.72,40.73,40.72,40.73, 40.75,40.74,40.75,40.7 4,40.75,40.76,40.75,40. 76,40.75,40.74,40.75,4 0.76,40.75,40.74,40.73, 40.72,40.73,40.74,40.7 3,40.72,40.71,40.7,40.6 9,40.68,40.67,40.65,40. 64,40.66,40.67,40.68,4 0.67,40.66,40.67,40.66, 40.67,40.68,40.67,40.6 6,40.65,40.64,40.65,40. 66,40.67,40.66,40.65,4 0.64,40.65,40.66,40.67, 40.68,40.67,40.66,40.6 5,40.66,40.67,40.68,40. 67,40.68,40.67,40.66,4 0.67,40.674,40.68,40.6 9,40.68,40.69,40.68,40. 67,40.66,40.6501,40.65 ,40.64,40.63,40.64,40.6 3,40.64,40.63,40.62,40. 61,40.64,40.63,40.62,4 0.63,40.62,40.63,40.65, 40.64,40.63,40.64,40.6 5,40.66,40.67,40.68,40. 69,40.68,40.67,40.66,4 0.65,40.66,40.67,40.68, 40.66,40.65,40.64,40.6 3,40.62,40.61,40.59,40. 6,40.59,40.58,40.59,40. 58,40.59,40.6,40.61,40. 62,40.63,40.64,40.65,4 0.66,40.67,40.68,40.69, 40.7,40.69,40.68,40.69, 40.68,40.71,40.7,40.71, 40.7,40.69,40.7,40.69,4 0.7,40.71,40.7,40.71,40 .7,40.69,40.67,40.68,40 .67,40.68,40.67,40.66,4 0.67,40.66,40.65,40.66, 40.67,40.66,40.65,40.6	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											4,40.65,40.64,40.63,40.64,40.65,40.66,40.65,40.66,40.67,40.68,40.7,40.71,40.7,40.71,40.7,40.71,40.72,40.73,40.74,40.73,40.74,40.73,40.72,40.71,40.72,40.73,40.72,40.74,40.73,40.72,40.73,40.74,40.74,40.73,40.74,40.75,40.76,40.75,40.76,40.75,40.76,40.74,40.75,40.76,40.77,40.75,40.76,40.77,40.78,40.77,40.78,40.77,40.78,40.76,40.77,40.78,40.77,40.76,40.75,40.74,40.75,40.76,40.77,40.76,40.78,40.77,40.78,40.76,40.77,40.76,40.75,40.76,40.77,40.76,40.77,40.75,40.76,40.75,40.77,40.76,40.77,40.75,40.76,40.75,40.76,40.77,40.78,40.76,40.77,40.79,40.78,40.79,40.78,40.79,40.78,40.79,40.78,40.79,40.77,40.78,40.77,40.76,40.75,40.74,40.75,40.76,40.73,40.74,40.75,40.74,40.75,40.74,40.75,40.76,40.77,40.76,40.77,40.75,40.74,40.73,40.72,40.73,40.74,40.75,40.74,40.73,40.74,40.73,40.74,40.75,40.74,40.75,40.74,40.75,40.73,40.74,40.75,40.74,40.75,40.76,40.75,40.76,40.75,40.74,40.73,40.74,40.75,40.74,40.75,40.74,40.73,40.74,40.75,40.74,40.75,40.74,40.75,40.76,40.75,40.76,40.75,40.76,40.77,40.78,40.77,40.78,40.77,40.76,40.77,40.78,40.77,40.78,40.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											78,40.79,40.78,40.79,4 0.78,40.77,40.76,40.75, 40.76,40.77,40.76,40.7 5,40.76,40.75,40.76,40. 75,40.74,40.73,40.72,4 0.73,40.72,40.7,40.68,4 0.66,40.65,40.66,40.65, 40.64,40.62,40.63,40.6 4,40.63,40.64,40.65,40. 66,40.67,40.66,40.67,4 0.68,40.69,40.68,40.67, 40.66,40.65,40.66,40.6 7,40.68,40.67,40.66,40. 65,40.64,40.63,40.65,4 0.64,40.65,40.64,40.65, 40.64,40.63,40.62,40.6 3,40.62,40.63,40.62,40. 61,40.6,40.61,40.6,40.6 1,40.62,40.63,40.64,40. 63,40.64,40.65,40.64,4 0.63,40.64,40.63,40.64, 40.63,40.62,40.61,40.6, 40.61,40.6,40.61,40.62, 40.6,40.61,40.6,40.61,4 0.6,40.61,40.6,40.61,40 .6,40.61,40.6,40.62,40. 61,40.6,40.62,40.63,40. 64,40.65,40.64,40.65,4 0.66,40.67,40.68,40.69, 40.71,40.7,40.72,40.71, 40.72,40.73,40.69,40.7 1,40.69,40.71,40.7,40.7 1,40.72,40.73,40.71,40. 72,40.69,40.7,40.71,40. 72,40.71,40.72,40.71,4 0.72,40.73,40.74,40.75, 40.74,40.73,40.74,40.7 3,40.74,40.75,40.74,40. 73,40.74,40.75,40.74,4 0.73,40.72,40.73,40.74, 40.73,40.72,40.71,40.7, 40.71,40.69,40.7,40.69, 40.68,40.67,40.66,40.6 7,40.68,40.69,40.7,40.7 2,40.73,40.72,40.74,40. 75,40.76,40.77,40.78,4 0.79,40.8,40.79,40.8,40 .79,40.8,40.79,40.8,40. 81,40.82,40.83,40.81,4 0.82,40.81,40.8,40.81,4 0.83,40.82,40.83,40.84, 40.85,40.84,40.85,40.8	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6,40.85,40.86,40.85,40.86,40.85,40.84,40.85,40.83,40.82,40.83,40.84,40.85,40.84,40.83,40.84,40.85,40.86,40.84,40.86,40.85,40.84,40.86,40.85,40.87,40.85,40.86,40.87,40.86,40.87,40.85,40.86,40.85,40.84,40.83,40.84,40.86,40.85,40.84,40.8401,40.84,40.85,40.83,40.84,40.85,40.84,40.83,40.82,40.81,40.8,40.81,40.8,40.81,40.82,40.81,40.8,40.81,40.82,40.81,40.8,40.81,40.82,40.81,40.8,40.79,40.78,40.79,40.78,40.79,40.8,40.79,40.8,40.79,40.78,40.79,40.8,40.79,40.78,40.79,40.78,40.77,40.76,40.77,40.78,40.76,40.75,40.74,40.73,40.72,40.71,40.72,40.71,40.7,40.74,40.73,40.72,40.73,40.74,40.75,40.74,40.75,40.77,40.76,40.75,40.76,40.75,40.74,40.73,40.72,40.73,40.72,40.71,40.7,40.71,40.7,40.69,40.7,40.69,40.68,40.69,40.7,40.71,40.7,40.71,40.7,40.72,40.71,40.72,40.71,40.72,40.71,40.72,40.7,40.71,40.72,40.73,40.72,40.71,40.7,40.71,40.7,40.71,40.72,40.71,40.72,40.73,40.72,40.71,40.7,40.69,40.68,40.69,40.68,40.67,40.66,40.67,40.66,40.67,40.66,40.65,40.66,40.65,40.64,40.65,40.64,40.67,40.66,40.67,40.68,40.69,40.68,40.69,40.68,40.67,40.66,40.65,40.64,40.65,40.64,40.63,40.64,40.65,40.64,40.65,40.64,40.63,40.62,40.61,40.62,40.61,40.63,40.65,40.66,40.65,40.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											66,40.67,40.66,40.65,4 0.66,40.67,40.66,40.67, 40.68,40.69,40.68,40.6 7,40.66,40.67,40.68,40. 67,40.66,40.65,40.64,4 0.63,40.62,40.61,40.6,4 0.61,40.62,40.61,40.63, 40.64,40.65,40.64,40.6 3,40.64,40.65,40.64,40. 65,40.66,40.65,40.66,4 0.68,40.69,40.7,40.71,4 0.7,40.69,40.68,40.67,4 0.66,40.68,40.69,40.68, 40.67,40.66,40.67,40.6 6,40.65,40.66,40.67,40. 66,40.65,40.66,40.65,4 0.66,40.65,40.66,40.65, 40.67,40.66,40.68,40.6 9,40.68,40.69,40.7,40.7 1,40.72,40.71,40.7,40.6 9,40.7,40.71,40.7,40.69 ,40.7,40.69,40.71,40.72 ,40.73,40.74,40.73,40.7 2,40.73,40.74,40.73,40. 74,40.73,40.74,40.75,4 0.76,40.75,40.74,40.73, 40.76,40.77,40.76,40.7 5,40.77,40.76,40.77,40. 78,40.77,40.75,40.76,4 0.75,40.76,40.75,40.76, 40.75,40.74,40.75,40.7 4,40.73,40.72,40.73,40. 72,40.74,40.73,40.74,4 0.75,40.74,40.73,40.72, 40.71,40.72,40.7,40.71, 40.7,40.71,40.7,40.71,4 0.72,40.73,40.74,40.73, 40.72,40.73,40.72,40.7 3,40.72,40.73,40.74,40. 75,40.74,40.73,40.72,4 0.73,40.72,40.73,40.74, 40.75,40.76,40.75,40.7 4,40.75,40.74,40.73,40. 72,40.71,40.72,40.73,4 0.72,40.71,40.7,40.69,4 0.67,40.66,40.67,40.66, 40.67,40.66,40.65,40.6 4,40.65,40.66,40.65,40. 66,40.67,40.66,40.65,4 0.64,40.65,40.66,40.65, 40.66,40.65,40.64,40.6 2,40.63,40.64,40.63,40.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											64,40.65,40.64,40.65,4 0.66,40.67,40.68,40.67, 40.65,40.66,40.67,40.6 6,40.65,40.66,40.65,40. 66,40.67,40.66,40.65,4 0.66,40.65,40.66,40.67, 40.68,40.67,40.66,40.6 7,40.66,40.65,40.64,40. 65,40.66,40.68,40.67,4 0.68,40.69,40.7,40.71,4 0.7,40.69,40.68,40.67,4 0.66,40.67,40.68,40.67, 40.66,40.67,40.68,40.6 9,40.6811,40.68,40.69, 40.7,40.69,40.68,40.67, 40.66,40.67,40.68,40.6 9,40.68,40.69,40.7,40.7 1,40.74,40.73,40.72,40. 71,40.73,40.74,40.73,4 0.71,40.74,40.73,40.74, 40.75,40.74,40.75,40.7 4,40.75,40.73,40.72,40. 74,40.75,40.73,40.74,4 0.72,40.7,40.71,40.7,40 .71,40.7,40.71,40.72,40 .7,40.71,40.72,40.73,40 .74,40.76,40.74,40.75,4 0.76,40.77,40.76,40.74, 40.75,40.74,40.75,40.7 7,40.78,40.79,40.8,40.7 9,40.8,40.79,40.8,40.81 ,40.82,40.81,40.8,40.79 ,40.78,40.8,40.79,40.8, 40.81,40.8,40.81,40.79, 40.81,40.8,40.79,40.78, 40.79,40.8,40.79,40.8,4 0.81,40.83,40.82,40.83, 40.84,40.83,40.82,40.8 1,40.8,40.79,40.8,40.79 ,40.78,40.79,40.8,40.79 ,40.78,40.79,40.8,40.79 ,40.78,40.79,40.78,40.7 9,40.8,40.85	
IE0001827264	CRH PLC	5% Cum Pref	EUR 1.2700	18/Mar/21	15/Apr/21	0	0	Dual	0.000	0.000		
IE0001827603	CRH PLC	7% A Cum Pref	EUR 1.2700	18/Mar/21	05/Apr/21	0	0	Dual	0.000	0.000		
IE00BJMZDW83	DALATA HOTEL GROUP PLC	Ordinary Shares	EUR 0.0100	12/Sep/19	04/Oct/19	260,046	1,146,762	Ireland	4.600	4.250	4.46,4.465,4.43,4.435,4 .46,4.455,4.45,4.46,4.4 5,4.455,4.46,4.44,4.43, 4.425,4.43,4.42,4.41,4. 42,4.4242,4.41,4.4,4.39	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											5,4.4,4.395,4.4,4.42,4.4 15,4.42,4.415,4.43,4.44 ,4.435,4.45,4.435,4.445 ,4.435,4.4,4.435,4.43,4. 425,4.42,4.425,4.42,4.4 25,4.42,4.415,4.425,4.4 2,4.435,4.42,4.435,4.42 ,4.4205,4.415,4.42,4.41 5,4.42,4.41,4.4,4.405,4. 4,4.41,4.405,4.4,4.41,4. 405,4.4,4.405,4.4,4.405 ,4.41,4.405,4.4,4.41,4.4 ,4.405,4.4,4.405,4.395, 4.39,4.395,4.385,4.39,4 .385,4.39,4.38,4.395,4. 385,4.395,4.385,4.39,4. 385,4.395,4.385,4.39,4. 38,4.375,4.38,4.37,4.37 5,4.365,4.375,4.38,4.36 5,4.38,4.385,4.38,4.39, 4.38,4.375,4.38	
IE0000527006	DATALEX PLC	Ordinary Shares	USD 0.1000	02/Aug/18	05/Sep/18	37,095	17,069	Ireland	0.486	0.000	0.468,0.458,0.45,0.458, 0.45	
GB0002374006	DIAGEO PLC	Ordinary Shares	GBP 0.2894	13/Aug/20	08/Oct/20	0	0	London	0.000	0.000		
IE0003290289	FBD HOLDINGS PLC	Ordinary Shares	EUR 0.6000	09/Apr/20	15/May/20	58,685	406,003	Dual	0.000	6.900	6.96,6.98,6.96,6.9,7,6.9 ,6.98,6.94,6.9,6.94,6.98 ,6.96,6.98	Xd
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Ord Shares	EUR 0.0900	09/Apr/20	22/May/20	146,219	25,902,326	London	181.500	170.800	178.25,177.9,178.9,178 .25,177.8,177.95,177.8, 177.85,177.95,177.45,1 77.3,177.5,177.45,177. 4,177.55,177.6,177.65, 177.95,177.8,177.85,17 8.15,178.05,178.2,178. 45,178.4,178.3,178.2,1 78.15,178.05,178.2,178 .15,178,178.1,178.2,17 8.15,178.2,178.05,178. 1,178.2,178.15,178.35, 178.25,178.35,178.3,17 8.5,178.45,178.3,178.3 5,178.25,178.2,178.3,1 78.4,178.5,178.4,178.4 5,178.5,178.6,178.7,17 8.65,178.8,178.85,178. 7,178.75,178.7,178.6,1 78.65,178.55,178.65,17 8.7,178.75,178.65,178. 7,178.8,178.75,178.8,1 78.9,178.85,178.9,178.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											85,178.8,178.75,178.85 ,178.95,179,178.85,178 .8,178.85,178.8,178.85, 178.8,178.75,178.8,178 .75,178.8,178.9,178.85, 178.75,178.7,178.75,17 8.85,178.8,178.7,178.6 5,178.7,178.6,178.65,1 78.75,178.6,178.5,178. 45,178.5,178.4,178.55, 178.4,178.45,178.5,178 .45,178.5,178.55,178.5, 178.6,178.55,178.6,178 .65,178.55,178.7,178.6 5,178.5,178.55,178.6,1 78.55,178.65,178.6,178 .55,178.6,178.65,178.7 5,178.7,178.75,178.7,1 78.75,178.7,178.75,178 .7,178.65,178.75,178.7, 178.8,178.75,178.8,178 .7,178.65,178.7,178.75, 178.7,178.75,178.6,178 .55,178.5,178.45,178.4, 178.3,178.35,178.4,178 .45,178.5,178.55,178.6, 178.65,178.6,178.55,17 8.6,178.65,178.55,178. 6,178.65,178.55,178.6, 178.55,178.5,178.55,17 8.5,178.55,178.5,178.4, 178.45,178.5,178.45,17 8.5,178.45,178.5,178.4 5,178.35,178.4,178.35, 178.3,178.35,178.45,17 8.55,178.5,178.45,178. 4,178.35,178.3,178.35, 178.3,178.35,178.4,178 .3,178.2,178.15,178.1,1 78.15,178.1,178.05,178 ,178.1,178.05,178.1,17 8.15,178.1,178.35,178. 45,178.4,178.45,178.55 ,178.6,178.55,178.6,17 8.65,178.6,178.7,178.6 5,178.6,178.55,178.65, 178.7,178.65,178.7,178 .65,178.7,178.6,178.55, 178.6,178.55,178.5,178 .45,178.5,178.45,178.5, 178.55,178.5,178.45,17 8.35,178.45,178.4,178.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											35,178.3,178.35,178.4, 178.45,178.5,178.45,17 8.5,178.45,178.55,178. 6,178.55,178.5,178.55, 178.45,178.35,178.3,17 8.2,178.25,178.2,178.2 5,178.35,178.4,178.35, 178.25,178.2,178.25,17 8.3,178.35,178.2,178.2 5,178.3,178.25,178.2,1 78.15,178.2,178.15,178 .2,178.15,178.1,178.15, 178.2,178.25,178.2,178 .25,178.2,178.1,178.15, 178.25,178.2,178.25,17 8.2,178.25,178.2,178.1 5,178.2,178.15,178.2,1 78.15,178.2,178.15,178 .2,178.15,178.2,178.15, 178.2,178.15,178.2,178 .15,178.2,178.15,178.2, 178.15,178.2,178.1,178 .15,178.1,178.2,178.15, 178.1,178.05,178,177.9 5,178,177.95,178,177.9 5,178,177.9,177.85,177 .9,177.95,177.9,177.95, 177.85,177.9,177.85,17 7.8,177.75,177.8,177.8 5,177.95,177.9,177.95, 178,177.95,178,177.95, 177.9,177.95,177.9,177 .95,177.9,177.95,177.8 5,177.9,177.85,177.9,1 77.95,177.9,177.95,177 .85,177.9,177.95,177.9, 177.95,177.9,177.95,17 7.85,177.8,177.85,177. 9,177.85,177.9,177.95, 177.9,177.85,177.9,177 .95,177.9,177.85,177.8, 177.9,177.95,178,178.1 ,178.15,178.2,178.15,1 78.1,178.15,178.2,178. 25,178.15,178.2,178.25 ,178.15,178.2,178.15,1 78.1,178.05,177.9,178, 177.85,177.95,178,177. 95,177.9,177.95,177.8, 177.85,177.8,177.85,17 7.75,177.8,177.95,177. 9,177.85,177.75,177.8,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											177.9,177.95,177.9,177 .8,177.75,177.65,177.6, 177.5,177.45,177.35,17 7.25,177.1,177.2,177.3, 177.35,177.3,177.35,17 7.3,177.35,177.45,177. 4,177.3,177.45,177.4,1 77.45,177.4,177.35,177 .4,177.45,177.4,177.25, 177.35,177.3,177.35,17 7.2,177.1,177.2,177.25, 177.2,177.1,177.2,177. 25,177.2,177.25,177.1, 177.35,177.4,177.35,17 7.3,177.25,177.45,177. 4,177.45,177.5,177.45, 177.55,177.65,177.75,1 77.85,177.9,177.85,177 .9,177.95,178,178.05,1 77.9,177.95,177.9,177. 8,177.85,177.9,177.85, 177.8,177.7,177.6,177. 55,177.6,177.65,177.6, 177.55,177.6,177.55,17 7.5,177.55,177.5,177.5 5,177.6,177.65,177.6,1 77.5,177.45,177.4,177. 3,177.35,177.3,177.35, 177.3,177.35,177.3,177 .4,177.45,177.4,177.35, 177.4,177.35,177.4,177 .35,177.4,177.35,177.4, 177.3,177.35,177.3,177 .35,177.4,177.3,177.35, 177.3,177.2,177.25,177 .3,177.25,177.2,177.25, 177.3,177.25,177.3,177 .25,177.2,177.15,177.2, 177.15,177.1,177.05,17 7,177.05,177,176.95,17 6.9,176.95,177,176.95, 177,177.05,177,177.05, 177,176.95,176.9,176.9 5,177,176.95,177,176.8 5,176.9,176.85,176.8,1 76.75,176.8,176.85,176 .9,176.95,176.9,176.85, 176.9,176.95,176.9,176 .85,176.9,176.95,177,1 77.1,177,177.1,177,177 .05,177,177.05,177.1,1 77.15,177.1,177.05,177	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.1,176.95,177,177.05,1 76.95,177,177.05,177,1 77.05,177,176.95,176.9 ,176.85,176.9,176.85,1 76.9,176.85,176.9,176. 95,176.9,176.85,176.8, 176.75,176.7,176.6,176 .65,176.7,176.65,176.6, 176.5,176.45,176.5,176 .45,176.5,176.45,176.4, 176.5,176.55,176.6,176 .65,176.7,176.75,176.7, 176.75,176.7,176.75,17 6.8,176.85,176.9,176.9 5,176.9,176.85,176.75, 176.7,176.75,176.8,176 .85,176.8,176.7,176.65, 176.7,176.65,176.7,176 .75,176.8,176.75,176.8, 176.75,176.7,176.65,17 6.6,176.5,176.4,176.45, 176.4,176.45,176.5,176 .55,176.6,176.7,176.6,1 76.65,176.7,176.65,176 .7,176.75,176.6,176.65, 176.7,176.65,176.7,176 .55,176.65,176.7,176.6 5,176.7,176.8,176.75,1 76.9,176.85,176.75,176 .7,176.75,176.7,176.65, 176.6,176.65,176.7,176 .75,176.8,176.85,176.8, 176.85,176.9,176.85,17 6.9,176.95,177.05,177, 177.1,177.05,177,177.0 5,177.1,177.15,177.2,1 77.25,177.3,177.25,177 .2,177.15,177.1,177.05, 177,177.05,177.1,177.1 5,177.1,177.05,177,176 .95,177,176.95,177.05, 177,176.95,176.85,176. 8,176.85,176.8,176.85, 176.8,176.85,176.8,176 .75,176.7,176.65,176.6, 176.65,176.6,176.55,17 6.6,176.65,176.6,176.5, 176.55,176.6,176.55,17 6.6,176.7,176.6,176.65, 176.6,176.55,176.6,176 .65,176.6,176.65,176.7, 176.75,176.8,176.7,176	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.65,176.6,176.65,176.6, 176.7,176.75,176.7,176 .65,176.7,176.65,176.6, 176.5,176.55,176.5,176 .55,176.5,176.55,176.6, 176.65,176.6,176.65,17 6.7,176.75,176.85,176. 9,176.95,176.9,177,176 .95,176.9,176.95,176.9, 177,176.95,177,177.05, 177.1,177.05,176.95,17 7,177.05,177,176.95,17 6.9,176.85,176.9,176.8 5,176.8,176.85,176.8,1 76.75,176.7,176.65,176 .6,176.65,176.7,176.75, 176.8,176.75,176.8,176 .75,176.65,176.7,176.6 5,176.6,176.65,176.6,1 76.55,176.5,176.45,176 .5,176.45,176.55,176.6 5,176.7,176.65,176.6,1 76.65,176.7,176.75,176 .65,176.7,176.75,176.7, 176.6,176.65,176.6,176 .55,176.45,176.5,176.5 5,176.6,176.55,176.6,1 76.55,176.6,176.55,176 .5,176.55,176.6,176.55, 176.6,176.65,176.7,176 .75,176.8,176.65,176.7, 176.75,176.7,176.65,17 6.7,176.65,176.6,176.5 5,176.6,176.55,176.5,1 76.55,176.6,176.55,176 .6,176.65,176.7,176.75, 176.8,176.75,176.8,176 .75,176.8,176.7,176.65, 176.7,176.75,176.7,176 .65,176.6,176.65,176.7, 176.65,176.7,176.65,17 6.7,176.65,176.7,176.6 5,176.6,176.65,176.7,1 76.75,176.7,176.75,176 .7,176.65,176.6,176.65, 176.6,176.65,176.7,176 .65,176.7,176.75,176.7, 176.8,176.75,176.8,176 .75,176.65,176.6,176.6 5,176.7,176.65,176.75, 176.7,176.75,176.8,176 .75,176.7,176.65,176.6,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											176.65,176.7,176.75,176.8,176.85,176.9,176.8,176.75,176.7,176.75,176.7,176.65,176.6,176.65,176.7,176.75,176.7,176.65,176.75,176.7	
IE0000669501	GLANBIA PLC	Ordinary Shares	EUR 0.0600	25/Mar/21	07/May/21	465,941	6,170,434	Dual	0.000	12.600	13.61,13.52,13.5,13.47,13.48,13.49,13.42,13.39,13.38,13.41,13.45,13.48,13.52,13.48,13.5,13.51,13.52,13.46,13.47,13.44,13.45,13.47,13.42,13.41,13.35,13.36,13.35,13.39,13.38,13.4,13.41,13.42,13.43,13.4,13.43,13.44,13.43,13.44,13.45,13.44,13.45,13.44,13.46,13.5,13.51,13.42,13.43,13.44,13.45,13.41,13.42,13.41,13.4,13.41,13.48,13.46,13.45,13.5,13.49,13.48,13.5,13.51,13.5,13.51,13.5,13.54,13.5,13.49,13.48,13.49,13.51,13.49,13.51,13.49,13.5,13.49,13.5,13.49,13.48,13.49,13.48,13.46,13.47,13.45,13.47,13.5,13.44,13.42,13.43,13.41,13.4,13.39,13.38,13.36,13.34,13.33,13.32,13.31,13.28,13.29,13.3,13.28,13.27,13.29,13.3,13.29,13.31,13.32,13.29,13.26,13.27,13.28,13.26,13.25,13.23,13.24,13.19,13.2,13.21,13.18,13.16,13.19,13.18,13.17,13.2,13.19,13.18,13.19,13.16,13.15,13.14,13.12,13.13,13.14,13.15,13.11,13.15,13.19,13.2,13.16,13.17,13.16,13.18,13.17,13.18,13.19,13.2,13.18,13.19,13.2,13.18,13.16,13.15,13.14,13.18,13.14,13.13,13.14,13.13,13.12,13.1846,13.11,13.13,13.12,13.13,13.15,13.16,13.18,13.16,13.17,13.16,13.17,13.1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6,13.1846,13.15,13.14, 13.12,13.13,13.11,13.1 2,13.1,13.11,13.12,13.1 1,13.12,13.1,13.12,13.1 ,13.09,13.1,13.07,13.09 ,13.07,13.05,13.06,13.0 5,13.04,13.03,13.02,13. 01,13.03,13.02,13.04,1 3.02,13.04,13.05,13.02, 13.03,13.04,13.02,13.0 4,13.06,13.05,13.07,13. 1,13.11,13.12,13.106,1 3.14,13.13,13.12,13.11, 13.1,13.08,13.1,13.12,1 3.122,13.12,13.14,13.1 2,13.11,13.1,13.07,13.0 9,13.1,13.11,13.1,13.11 ,13.12,13.13,13.11,13.1 ,13.12,13.1066,13.11,1 3.12,13.11,13.12,13.14, 13.12,13.13,13.11,13.1, 13.09,13.08,13.06,13.0 4,13.05,13.04,13.05,13. 04,13.05,13.04,13.06,1 3.05,13.07,13.09,13.07, 13.06,13.05,13.04,13.0 5,13.06,13.05,13.06,13. 07,13.08,13.1,13.07,13. 09,13.08,13.07,13.08,1 3.09,13.11,13.1,13.09,1 3.12,13.13,13.12,13.11, 13.09,13.08,13.07,13.0 6,13.05,13.06,13.07,13. 08,13.09,13.1,13.07,13. 09,13.08,13.07,13.08,1 3.09,13.08,13.09,13.1,1 3.09,13.14	
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Ordinary Shares EUR 0.001	EUR 0.0010			364,895	342,903	Dual	0.990	0.920	0.942,0.943,0.942,0.94 5,0.942,0.945,0.942,0.9 41,0.94,0.938,0.936,0.9 33,0.932,0.934,0.935,0. 936,0.937,0.938,0.94,0. 939,0.94,0.938,0.936,0. 938,0.937,0.938,0.939, 0.938,0.937,0.939,0.94, 0.939,0.94,0.939,0.938, 0.94,0.939,0.94	
GB00BK7YQK64	HAMMERSON PLC	Ordinary Share	GBP 0.0500	01/Apr/21	13/May/21	0	0	London	0.000	0.000		
IE00BGHQ1986	HIBERNIA REIT PLC	Ordinary Shares	EUR 0.1000	07/Jan/21	28/Jan/21	680,897	784,297	Dual	0.000	0.000	1.162,1.166,1.168,1.16 4,1.162,1.16,1.164,1.16 6,1.168,1.17,1.168,1.16	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											4,1.168,1.166,1.164,1.16,1.162,1.164,1.16,1.158,1.156,1.154,1.156,1.154,1.152,1.15,1.152,1.15,1.152,1.15,1.152,1.15,1.152,1.15,1.152,1.15,1.148,1.146,1.148,1.15,1.152,1.15,1.156,1.154,1.15,1.154,1.15,1.152,1.154,1.152,1.15,1.152,1.15,1.152,1.15,1.152,1.15,1.152,1.154,1.152,1.15,1.152,1.15,1.156,1.154,1.152,1.148,1.146,1.144,1.148,1.146,1.148,1.15,1.148,1.152,1.15,1.148,1.146,1.144,1.146,1.144,1.148,1.146,1.148,1.146,1.148,1.146,1.148,1.146,1.148,1.15,1.148,1.152,1.154,1.152,1.154,1.152,1.15,1.152,1.15,1.152,1.154,1.152,1.15,1.152,1.15,1.152,1.154,1.152,1.154,1.152,1.154,1.156,1.158,1.16,1.156,1.158,1.15	
GB00BYYN4225	HOSTELWORLD GROUP PLC	Ordinary Shares	EUR 0.0100	29/Aug/19	20/Sep/19	500	490	London	0.000	0.000	0.98	
IE00BLP58571	IRISH CONTINENTAL GROUP PLC	Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued))	EUR 0.0650	19/Sep/19	04/Oct/19	226,454	1,030,791	Dual	4.660	4.500	4.6,4.595,4.58,4.6,4.585,4.565,4.55,4.525,4.54,4.525,4.555,4.565,4.555,4.545,4.55,4.555,4.55,4.555,4.58,4.57,4.565,4.585,4.57,4.58,4.59,4.57,4.55,4.545,4.56,4.57,4.55,4.57,4.55,4.56,4.55,4.56,4.55,4.595	
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	EUR 0.1000	25/Mar/21	20/Apr/21	337,025	551,057	Ireland	1.698	1.460	1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.634,1.636,1.638,1.636,1.638,1.636,1.634,1.636,1.638,1.636,1.634,1.64	
IE00BDC5DG00	KENMARE RESOURCES PLC	Ordinary Shares.	EUR 0.0010	24/Sep/20	23/Oct/20	10,558	52,469	Dual	0.000	4.600	4.96,4.98	
IE0004906560	KERRY GROUP PLC	Ordinary Shares	EUR 0.1250	15/Oct/20	13/Nov/20	211,915	23,824,971	Dual	115.000	109.000	113,112.3,112.5,112.45,112.5,112.45,112.6,11	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											2.55,112.5,112.45,112.25,112.3,112.05,112.25,112.05,112.15,112,112.05,112.25,112.2,112.15,111.9,112,112.15,112.1,112.15,112,111.95,112,112.05,112.1,112.05,112.2,112.15,112.05,112.15,112.1,112.15,112.05,112,111.9,111.8,111.85,111.7,111.8,111.65,111.7,111.75,111.7,111.8,111.85,112,112.1,112.15,112.1,112.05,112,112.05,112.2,112.15,112.2,112.25,112.15,112.1,112.05,111.85,111.9,111.95,112,112.1,112.15,112.2,112.25,112.2,112.15,112.1,111.95,112,112.05,112.1,112.15,112.05,111.95,112.05,112.1,112.05,112,111.95,111.9,111.85,111.8,111.7,111.6,111.65,111.7,111.65,111.85,111.95,111.9,111.85,111.95,111.85,111.9,111.85,111.9,111.95,112,111.95,111.9,111.85,111.9,111.8,111.85,111.8,111.85,111.8,111.85,111.9,111.95,111.9,111.85,111.75,111.85,111.8,111.9,111.95,112,111.95,111.9,111.85,111.9,111.85,111.9,111.85,111.95,112,112.1,112.05,112.1,112.15,112.2,112.3,112.35,112.4,112.35,112.3,112.25,112.2,112.15,112.1,112.05,112.1,112.15,112.2,112.25,112.3,112.35,112.4,112.35,112.3,112.25,112.3,112.25,112.3,112.35,112.4,112.45,112.55,112.5,112.55,112.5,112.45,112.4,112.45,112.4,112.35,112.4,112.45,112.5,112.55,112.6,112.65,112.7,112	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.65,112.6,112.65,112.7, 112.75,112.7,112.8,112 .85,112.9,112.85,112.8, 112.75,112.7,112.55,11 2.6,112.65,112.6,112.6 5,112.75,112.8,112.85, 112.9,112.95,112.9,112 .95,113,113.05,113,112 .95,112.8,112.85,112.8, 112.85,112.9,112.85,11 2.9,112.95,113,113.05, 113.1,113.05,113.1,113 .05,113,112.95,113,112 .95,113,113.1,113.05,1 13.1,113.15,113.2,113. 1,113.05,113,112.95,11 3,113.05,113.1,113.15, 113.2,113.25,113.3,113 .25,113.2,113.15,113.1, 113.05,113.1,113.2,113 .25,113.3,113.35,113.3, 113.2,113.25,113.15,11 3.2,113.15,113.1,113.0 5,113.15,113.1,113.05, 113.15,113.2,113.25,11 3.2,113.25,113.3,113.3 5,113.3,113.25,113.2,1 13.15,113.1,113.15,113 .2,113.05,113,113.05,1 13.1,113.05,113,112.95 ,113,113.05,113,112.9, 113,112.95,113,112.95, 113,113.05,113,112.9,1 12.7,112.65,112.7,112. 65,112.7,112.65,112.7, 112.65,112.75,112.7,11 2.75,112.7,112.75,112. 8,112.85,112.9,112.95, 112.85,112.9,112.8,112 .9,112.35	
IE0004927939	KINGSPAN GROUP PLC	Ordinary Shares	EUR 0.1300	25/Mar/21	07/May/21	422,159	30,714,527	Dual	74.000	70.000	73.4,72.98,72.96,73.02, 73.06,72.82,72.9,72.56, 72.58,72.82,72.8,72.78, 72.88,72.96,72.9,73,73. 02,72.96,73.04,72.86,7 2.96,72.82,72.98,73,72. 98,73.02,73.16,73,73.0 2,72.86,73.06,73.12,73. 1,73.08,73.04,73.2,73.2 8,73.4,73.22,73.24,73.1 ,73.2,73.14,73.16,73.28 ,73.14,73.16,73.22,73.2	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											8,73.32,73.36,73.32,73. 26,73.24,73.26,73.28,7 3.22,73.24,73.26,73.28, 73.26,73.36,73.34,73.4, 73.38,73.44,73.42,73.4 4,73.4,73.32,73.34,73.3 6,73.38,73.4,73.44,73.4 2,73.46,73.52,73.5,73.5 6,73.62,73.64,73.66,73. 62,73.66,73.7,73.72,73. 74,73.7,73.68,73.7,73.6 6,73.68,73.74,73.7,73.6 8,73.66,73.62,73.6,73.5 6,73.48,73.52,73.54,73. 46,73.42,73.46,73.5,73. 36,73.38,73.4,73.46,73. 42,73.4,73.46,73.48,73. 44,73.46,73.42,73.4,73. 38,73.34,73.32,73.3,73. 26,73.24,73.2,73.16,73. 12,73.14,73.08,73.06,7 3.02,73.04,72.96,72.94, 72.92,72.9,72.86,72.82, 72.9,72.82,72.9,72.82,7 2.84,72.8,72.76,72.8,72 .72,72.76,72.7,72.66,72 .68,72.64,72.7,72.6,72. 58,72.66,72.64,72.58,7 2.56,72.62,72.52,72.54, 72.56,72.46,72.48,72.5, 72.54,72.44,72.42,72.4 4,72.38,72.46,72.44,72. 38,72.36,72.32,72.22,7 2.12,72.1,72.12,72.1,72 .14,72.16,72.18,72.24,7 2.22,72.2,72.3,72.32,72 .4,72.32,72.34,72.36,72 .24,72.34,72.44,72.42,7 2.44,72.46,72.52,72.54, 72.6,72.66,72.72,72.74, 72.72,72.74,72.6,72.62, 72.64,72.66,72.58,72.5 4,72.56,72.52,72.5,72.5 2,72.56,72.52,72.54,72. 52,72.46,72.5,72.52,72. 46,72.44,72.5,72.52,72. 5,72.52,72.58,72.53,72. 42,72.44,72.46,72.48,7 2.5,72.58,72.48,72.5,72 .44,72.46,72.48,72.5,72 .52,72.54,72.5,72.44,72 .46,72.44,72.42,72.38,7	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											2.42,72.44,72.46,72.48, 72.52,72.54,72.56,72.5 8,72.6,72.66,72.62,72.6 4,72.52,72.54,72.56,72. 5,72.52,72.58,72.52,72. 5,72.54,72.56,72.58,72. 54,72.56,72.52,72.56,7 2.5,72.54,72.5,72.54,72 .56,72.58,72.6,72.62,72 .58,72.52,72.5,72.42,72 .52,72.46,72.44,72.5,72 .48,72.42,72.44,72.4,72 .42,72.4,72.5,72.38,72. 36,72.34,72.36,72.32,7 2.34,72.36,72.42,72.44, 72.46,72.48,72.52,72.5 6,72.54,72.58,72.66,72. 68,72.72,72.78,72.8,72. 74,72.76,72.72,72.7,72. 68,72.66,72.68,72.7,72. 72,72.76,72.78,72.8,72. 74,72.78,72.74,72.76,7 2.74,72.7,72.74,72.76,7 2.72,72.8,72.78,72.8,72 .82,72.86,72.9,72.86,72 .9,72.92,72.94,72.92,72 .96,72.98,73,73.02,73,7 3.02,73.04,73.06,73.04, 73.02,72.98,73.02,73,7 2.98,72.96,72.98,72.96, 73.04,73.02,73.06,73.0 2,73.04,73.06,73.08,73. 06,73.04,73.06,73.08,7 3.06,73.08,73.06,73.1,7 3.14,73.12,73.14,73.16, 73.18,73.22,73.2,73.24, 73.26,73.3,73.32,73.3,7 3.28,73.26,73.28,73.3,7 3.28,73.34,73.32,73.36, 73.34,73.36,73.38,73.4, 73.42,73.44,73.46,73.4 8,73.52,73.48,73.5,73.4 8,73.54,73.5,73.46,73.4 4,73.42,73.36,73.34,73. 36,73.34,73.38,73.42,7 3.46,73.48,73.5,73.54,7 3.48,73.5,73.48,73.46,7 3.5,73.48,73.5,73.48,73 .46,73.44,73.42,73.4,73 .38,73.4,73.36,73.34,73 .4,73.38,73.4,73.42,73. 4,73.42,73.4,73.38,73.3	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6,73.38,73.34,73.36,73.32,73.34,73.32,73.34,73.36,73.34,73.38,73.44,73.42,73.4,73.46,73.44,73.42,73.4,73.36,73.32,73.36,73.32,73.16	
IE00BWB8X525	PERMANENT TSB GROUP HOLDINGS PLC	Ordinary Shares	EUR 0.5000			29,969	32,380	Ireland	1.130	1.050	1.08,1.095,1.09,1.1,1.095,1.1	
IE00BYTBXV33	RYANAIR HOLDINGS PLC	Ordinary.Shares	EUR 0.0060			1,147,223	18,817,898	Ireland	16.740	15.710	16.515,16.52,16.53,16.51,16.505,16.51,16.53,16.505,16.5,16.49,16.55,16.54,16.535,16.545,16.57,16.58,16.59,16.625,16.605,16.61,16.64,16.615,16.64,16.62,16.615,16.62,16.615,16.635,16.63,16.62,16.635,16.64,16.635,16.64,16.635,16.64,16.655,16.65,16.655,16.665,16.69,16.67,16.66,16.665,16.67,16.655,16.66,16.655,16.64,16.645,16.655,16.66,16.655,16.64,16.63,16.625,16.62,16.615,16.62,16.6,16.585,16.575,16.565,16.56,16.565,16.57,16.555,16.54,16.545,16.54,16.525,16.54,16.545,16.535,16.56,16.565,16.535,16.55,16.555,16.56,16.57,16.565,16.555,16.56,16.55,16.555,16.57,16.545,16.565,16.56,16.58,16.57,16.565,16.56,16.565,16.59,16.595,16.59,16.595,16.59,16.6,16.62,16.605,16.62,16.625,16.61,16.605,16.61,16.605,16.615,16.62,16.615,16.62,16.61,16.615,16.605,16.615,16.62,16.605,16.62,16.61,16.605,16.61,16.6,16.605,16.61,16.615,16.605,16.615,16.63,16.62,16.625,16.635,16.645,16.655,16.65,16.645,16.65,16.645,16.65,16.6,45,16.64,16.635,16.63,16.635,16.64,16.645,16.65,16.625,16.63,16.63	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											5,16.62,16.615,16.625, 16.63,16.625,16.63,16. 635,16.64,16.635,16.64 ,16.645,16.63,16.635,1 6.625,16.62,16.625,16. 615,16.62,16.615,16.62 ,16.615,16.625,16.63,1 6.625,16.63,16.62,16.6 25,16.61,16.615,16.62, 16.6,16.605,16.615,16. 62,16.61,16.605,16.615 ,16.605,16.61,16.615,1 6.62,16.625,16.63,16.6 25,16.62,16.615,16.62, 16.615,16.61,16.6,16.6 05,16.615,16.61,16.6,1 6.605,16.6,16.595,16.5 9,16.585,16.595,16.605 ,16.595,16.6,16.59,16.5 8,16.57,16.575,16.545, 16.55,16.555,16.56,16. 565,16.575,16.585,16.5 8,16.575,16.585,16.58, 16.57,16.59,16.585,16. 575,16.57,16.575,16.57 ,16.555,16.55,16.555,1 6.57,16.575,16.585,16. 58,16.585,16.6,16.605, 16.595,16.615,16.62,16 .63,16.625,16.635,16.6 4,16.635,16.63,16.625, 16.63,16.625,16.63,16. 62,16.615,16.61,16.605 ,16.61,16.615,16.62,16. 615,16.61,16.605,16.6, 16.605,16.61,16.615,16 .61,16.62,16.625,16.62, 16.61,16.615,16.62,16. 625,16.63,16.62,16.625 ,16.615,16.62,16.615,1 6.61,16.615,16.61,16.6 05,16.6,16.605,16.61,1 6.605,16.615,16.61,16. 615,16.62,16.625,16.63 ,16.62,16.625,16.615,1 6.61,16.605,16.6,16.60 5,16.61,16.615,16.61,1 6.605,16.585,16.565,16 .56,16.555,16.55,16.54, 16.515,16.525,16.535,1 6.53,16.525,16.535,16. 54,16.535,16.54,16.55,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											16.545,16.54,16.535,16.53,16.52,16.505,16.545,16.54,16.535,16.53,16.545,16.55,16.555,16.56,16.57,16.575,16.57,16.565,16.555,16.565,16.585,16.595,16.59,16.595,16.605,16.59,16.6,16.58,16.585,16.6,16.595,16.59,16.595,16.605,16.61,16.605,16.6,16.605,16.6,16.59,16.585,16.575,16.57,16.58,16.585,16.6,16.605,16.595,16.6,16.605,16.61,16.615,16.61,16.605,16.61,16.605,16.6,16.585,16.58,16.575,16.57,16.565,16.57,16.575,16.58,16.57,16.565,16.56,16.57,16.565,16.56,16.555,16.56,16.555,16.545,16.55,16.545,16.54,16.53,16.535,16.53,16.525,16.52,16.525,16.53,16.525,16.52,16.525,16.52,16.51,16.515,16.51,16.505,16.51,16.505,16.51,16.505,16.51,16.515,16.52,16.515,16.51,16.505,16.51,16.505,16.5,16.505,16.51,16.505,16.5,16.495,16.49,16.495,16.5,16.51,16.5,16.505,16.5,16.505,16.51,16.505,16.5,16.505,16.51,16.51,16.515,16.525,16.52,16.515,16.51,16.505,16.5,16.51,16.5,16.51,16.515,16.52,16.515,16.51,16.505,16.495,16.505,16.51,16.515,16.51,16.515,16.51,16.505,16.51,16.505,16.5,16.495,16.48,16.475,16.47,16.48,16.485,16.495,16.49,16.495,16.5,16.495,16.49,16.485,16.48,16.47,16.475,16.48,16.485,16.48,16.49,16.495,16.49,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											16.5,16.495,16.49,16.4 95,16.5,16.505,16.51,1 6.52,16.53,16.525,16.5 3,16.525,16.53,16.54,1 6.535,16.53,16.535,16. 54,16.535,16.53,16.525 ,16.52,16.505,16.51,16. 5,16.495,16.5,16.495,1 6.49,16.495,16.49,16.4 85,16.49,16.485,16.49, 16.495,16.505,16.51,16 .515,16.52,16.53,16.52 5,16.53,16.535,16.53,1 6.54,16.535,16.53,16.5 4,16.535,16.525,16.52, 16.495,16.49,16.5,16.5 05,16.51,16.505,16.5,1 6.495,16.515,16.51,16. 52,16.515,16.51,16.515 ,16.51,16.505,16.5,16.5 05,16.5,16.495,16.5,16. 505,16.51,16.515,16.52 ,16.51,16.505,16.51,16. 505,16.5,16.49,16.485, 16.495,16.5,16.505,16. 51,16.515,16.52,16.515 ,16.52,16.53,16.525,16. 52,16.515,16.51,16.515 ,16.52,16.525,16.52,16. 51,16.515,16.51,16.52, 16.515,16.52,16.525,16 .52,16.53,16.535,16.52 5,16.53,16.525,16.52,1 6.505,16.5,16.51,16.50 5,16.515,16.52,16.525, 16.52,16.515,16.51,16. 505,16.515,16.505,16.5 ,16.495,16.5,16.495,16. 49,16.48,16.475,16.48, 16.475,16.47,16.465,16 .475,16.465,16.46,16.4 65,16.46,16.465,16.46, 16.45,16.46,16.455,16. 46,16.455,16.46,16.455 ,16.45,16.455,16.46,16. 455,16.46,16.455,16.46 5,16.47,16.475,16.46,1 6.47,16.465,16.46,16.4 55,16.465,16.47,16.475 ,16.48,16.485,16.48,16. 475,16.48,16.475,16.48 ,16.47,16.465,16.455,1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6.46,16.455,16.45,16.4 4,16.445,16.435,16.44, 16.435,16.425,16.43,16 .435,16.43,16.435,16.4 4,16.435,16.43,16.425, 16.415,16.42,16.415,16 .41,16.405,16.4,16.41,1 6.415,16.41,16.4,16.40 5,16.4,16.39,16.38,16.3 75,16.38,16.375,16.38, 16.385,16.39,16.38,16. 385,16.39,16.38,16.385 ,16.375,16.365,16.36,1 6.365,16.36,16.355,16. 35,16.34,16.33,16.325, 16.335,16.34,16.35,16. 34,16.335,16.345,16.34 ,16.35,16.345,16.35,16. 36,16.365,16.355,16.34 5,16.355,16.36,16.365, 16.36,16.355,16.35,16. 33,16.325,16.32,16.325 ,16.33,16.32,16.315,16. 325,16.32,16.305,16.31 ,16.315,16.32,16.305,1 6.31,16.32,16.325,16.3 05,16.31,16.3,16.29,16. 285,16.28,16.27,16.289 8,16.27,16.265,16.26,1 6.265,16.275,16.29,16. 295,16.29,16.3,16.32,1 6.31,16.3,16.295,16.29, 16.295,16.305,16.295,1 6.3,16.29,16.285,16.29, 16.285,16.28,16.275,16 .29,16.285,16.29,16.28 5,16.275,16.28,16.275, 16.27,16.26,16.255,16. 25,16.245,16.24,16.245 ,16.25,16.24,16.245,16. 255,16.25,16.26,16.255 ,16.26,16.255,16.245,1 6.25,16.255,16.24,16.2 35,16.225,16.23,16.225 ,16.23,16.235,16.225,1 6.23,16.225,16.23,16.2 35,16.23,16.235,16.24, 16.235,16.24,16.235,16 .24,16.235,16.24,16.23 5,16.24,16.245,16.24,1 6.245,16.25,16.245,16. 255,16.26,16.27,16.255	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,16.26,16.255,16.26,16.265,16.27,16.275,16.27,16.265,16.28,16.27,16.265,16.3,16.31,16.305,16.295,16.3,16.29,16.3,16.29,16.295,16.28,16.275,16.27,16.265,16.26,16.265,16.275,16.27,16.28,16.275,16.295,16.29,16.285,16.295,16.3,16.295,16.31,16.305,16.31,16.3,16.305,16.31,16.3,16.305,16.32,16.315,16.325,16.32,16.325,16.33,16.34,16.335,16.34,16.335,16.35,16.345,16.355,16.35,16.345,16.34,16.345,16.33,16.335,16.325,16.32,16.315,16.31,16.3,16.295,16.3,16.295,16.29,16.285,16.275,16.28,16.275,16.28,16.285,16.29,16.285,16.28,16.285,16.28,16.27,16.275,16.28,16.285,16.295,16.305,16.31,16.315,16.3,16.305,16.3,1,16.3,16.295,16.3,16.295,16.305,16.31,16.3,16.305,16.3,16.295,16.2 9,16.285,16.29,16.285,16.29,16.285,16.29,16.305,16.3,16.295,16.31,16.315,16.31,16.305,16.295,16.3,16.305,16.31,16.305,16.3,16.295,16.29,16.2948,16.27,16.265,16.26,16.265,16.27,16.265,16.27,16.255,16.26,16.27,16.275,16.28,16.295,16.285,16.28,16.275,16.27,16.275,16.285,16.275,16.29,16.28,16.285,16.29,16.295,16.29,16.295,16.2949,16.29,16.295,16.3,16.305,16.31,16.305,16.31,16.305,16.295,16.3,16.295,16.29,16.3,16.31,16.305,16.32,16.325,16.33,16.325,16.315,16.31,16.305,16.3,16.29,16.285,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											16.29,16.285,16.29,16.3,16.295,16.31,16.315,16.31,16.32,16.31,16.315,16.32,16.315,16.31,16.305,16.295,16.305,16.31,16.315,16.31,16.32,16.325,16.33,16.335,16.33,16.325,16.33,16.325,16.32,16.325,16.33,16.325,16.32,16.325,16.32,16.315,16.31,16.305,16.31,16.305,16.3,16.295,16.3,16.305,16.3,16.305,16.31,16.315,16.32,16.315,16.325,16.3,16.325,16.335,16.33,16.34,16.335,16.32,16.325,16.315,16.31,16.3,16.305,16.3,16.295,16.285,16.28,16.295,16.305,16.3,16.28,16.285,16.28,16.275,16.265,16.26,16.27,16.275,16.28,16.285,16.28,16.2849,16.295,16.29,16.305,16.3,16.305,16.3,16.315,16.32,16.315,16.305,16.3,16.305,16.3,16.305,16.3,16.31,16.3,16.295,16.29,16.285,16.28,16.275,16.27,16.275,16.28,16.275,16.28,16.285,16.29,16.295,16.305,16.3,16.295,16.3,16.305,16.31,16.305,16.31,16.315,16.32,16.315,16.32,16.33,16.325,16.34,16.345,16.35,16.345,16.35,16.365,16.36,16.365,16.37,16.365,16.36,16.37,16.375,16.37,16.375,16.37,16.38,16.385,16.38,16.375,16.38,16.375,16.37,16.365,16.36,16.345,16.34,16.335,16.34,16.33,16.335,16.33,16.325,16.33,16.325,16.32,16.33,16.335,16.325,16.335,16.34,16.345,16.35,16.34,16.335,16.33,16.325,16.32,16.315,16.33,16.325,16	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.335,16.325,16.335,16.33,16.32,16.315,16.32,16.315,16.32,16.325,16.33,16.335,16.325,16.32,16.33,16.335,16.33,16.335,16.33,16.325,16.33,16.335,16.34,16.335,16.33,16.335,16.34,16.345,16.35,16.355,16.35,16.345,16.35,16.355,16.36,16.37,16.365,16.375,16.38,16.37,16.365,16.36,16.35,16.355,16.36,16.38,16.375,16.37,16.365,16.38,16.385,16.39,16.385,16.38,16.375,16.37,16.37,16.375,16.37,16.375,16.38,16.375,16.37,16.365,16.36,16.355,16.36,16.365,16.355,16.365,16.36,16.355,16.35,16.355,16.36,16.355,16.365,16.36,16.355,16.36,16.35,16.345,16.34,16.335,16.33,16.325,16.335,16.33,16.335,16.33,16.325,16.33,16.32,16.315,16.305,16.31,16.315,16.32,16.325,16.33,16.335,16.33,16.325,16.32,16.315,16.31,16.315,16.325,16.32,16.325,16.32,16.325,16.33,16.32,16.33,16.325,16.33,16.335,16.34,16.335,16.33,16.335,16.33,16.325,16.32,16.315,16.32,16.31,16.32,16.315,16.31,16.32,16.315,16.325,16.335,16.34	
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Ordinary Shares	EUR 0.0010	08/Apr/21	07/May/21	471,555	18,913,015	London	45.000	39.800	40.58,40.59,40.55,40.53,40.54,40.52,40.49,40.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											5,40.51,40.52,40.49,40. 5,40.51,40.53,40.55,40. 51,40.52,40.58,40.56,4 0.57,40.5,40.51,40.52,4 0.53,40.5,40.51,40.54,4 0.55,40.48,40.51,40.52, 40.48,40.51,40.52,40.4 8,40.47,40.52,40.51,40. 5,40.52,40.48,40.45,40. 46,40.47,40.48,40.43,4 0.44,40.45,40.43,40.45, 40.43,40.39,40.43,40.4 2,40.39,40.37,40.38,40. 36,40.35,40.36,40.33,4 0.32,40.29,40.3,40.33,4 0.31,40.29,40.28,40.27, 40.33,40.34,40.33,40.3 4,40.36,40.33,40.34,40. 35,40.38,40.37,40.38,4 0.42,40.43,40.44,40.45, 40.46,40.43,40.44,40.4 5,40.41,40.44,40.46,40. 44,40.45,40.44,40.49,4 0.48,40.47,40.48,40.51, 40.54,40.56,40.57,40.5 4,40.55,40.56,40.52,40. 51,40.48,40.49,40.5,40. 51,40.52,40.51,40.5,40. 51,40.5,40.51,40.49,40. 52,40.53,40.52,40.51,4 0.53,40.52,40.54,40.51, 40.52,40.51,40.5,40.49, 40.48,40.47,40.49,40.4 8,40.5,40.52,40.57,40.5 6,40.57,40.54,40.53,40. 52,40.53,40.54,40.53,4 0.5,40.51,40.53,40.55,4 0.58,40.54,40.56,40.57, 40.55,40.54,40.56,40.5 7,40.56,40.57,40.54,40. 58,40.57,40.56,40.57,4 0.56,40.57,40.54,40.55, 40.54,40.57,40.55,40.5 4,40.53,40.54,40.53,40. 54,40.55,40.57,40.53,4 0.54,40.53,40.57,40.56, 40.55,40.54,40.53,40.5 2,40.44,40.45,40.46,40. 47,40.48,40.49,40.43,4 0.44,40.47,40.46,40.45, 40.44,40.43,40.45,40.4 6,40.45,40.44,40.45,40.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											44,40.43,40.39,40.57,4 0.42,40.39,40.38,40.36, 40.35,40.32,40.33,40.3 1,40.29,40.31,40.29,40. 28,40.26,40.28,40.27,4 0.3,40.34,40.37,40.34,4 0.33,40.37,40.36,40.35, 40.34,40.33,40.32,40.3 1,40.3,40.29,40.27,40.2 8,40.27,40.28,40.27,40. 28,40.29,40.31,40.32,4 0.31,40.29,40.31,40.33, 40.34,40.37,40.38,40.4 1,40.42,40.41,40.4,40.3 9,40.38,40.35,40.34,40. 33,40.31,40.33,40.34,4 0.32,40.33,40.31,40.29, 40.3,40.28,40.26,40.25, 40.27,40.26,40.24,40.2 3,40.24,40.25,40.26,40. 27,40.29,40.35,40.34,4 0.32,40.33,40.3,40.29,4 0.32,40.3,40.32,40.33,4 0.31,40.3,40.31,40.3,40 .29,40.26,40.25,40.23,4 0.22,40.23,40.24,40.25, 40.26,40.25,40.24,40.2 3,40.21,40.2,40.19,40.2 ,40.19,40.2,40.19,40.18 ,40.19,40.17,40.16,40.1 7,40.19,40.23,40.22,40. 24,40.23,40.19,40.2,40. 21,40.18,40.17,40.16,4 0.14,40.16,40.17,40.18, 40.17,40.16,40.17,40.1 8,40.2,40.17,40.18,40.1 9,40.2,40.16,40.19,40.1 8,40.2,40.26,40.27,40.2 6,40.25,40.27,40.32,40. 31,40.33,40.32,40.31,4 0.3,40.31,40.32,40.33,4 0.32,40.34,40.32,40.31, 40.3,40.33,40.32,40.33, 40.34,40.37,40.36,40.3 7,40.35,40.34,40.32,40. 31,40.3,40.29,40.28,40. 3,40.31,40.3,40.31,40.2 8,40.31,40.32,40.34,40. 33,40.34,40.35,40.34,4 0.33,40.3421,40.33,40. 35,40.32,40.31,40.3,40. 29,40.3,40.31,40.33,40.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											34,40.33,40.34,40.32,4 0.31,40.3,40.29,40.27,4 0.28,40.27,40.26,40.25, 40.24,40.23,40.22,40.2 3,40.22,40.21,40.2,40.1 9,40.2,40.21,40.2,40.19 ,40.18,40.16,40.17,40.1 8,40.17,40.19,40.18,40. 15,40.12,40.13,40.15,4 0.13,40.15,40.14,40.13, 40.12,40.11,40.1,40.11, 40.12,40.13,40.12,40.1 1,40.09,40.1,40.11,40.1 2,40.13,40.11,40.12,40. 11,40.12,40.13,40.17,4 0.19,40.18,40.17,40.19, 40.2,40.19,40.18,40.17, 40.18,40.19,40.21,40.2, 40.19,40.18,40.16,40.1 5,40.14,40.13,40.12,40. 1,40.09,40.08,40.06,40. 07,40.06,40.08,40.07,4 0.06,40.05,40.04,40.05, 40.03,40.02,40.03,40.0 2,40.03,40.04,40.03,40. 02,40.03,40.04,40.05,4 0.07,40.1,40.09,40.08,4 0.07,40.1,40.09,40.1,40 .12,40.11,40.1,40.11,40 .12,40.16,40.14,40.15,4 0.14,40.17,40.15,40.16, 40.15,40.14,40.13,40.1 4,40.13,40.12,40.11,40. 1,40.09,40.08,40.12,40. 11,40.07,40.05,40.04,4 0.05,40.06,40.09,40.1,4 0.09,40.11,40.1,40.09,4 0.08,40.07,40.09,40.1,4 0.11,40.12,40.13,40.12, 40.13,40.12,40.1,40.11, 40.08,40.07,40.09,40.0 8,40.05,40.07,40.06,40. 07,40.08,40.09,40.1,40. 14,40.13,40.12,40.14,4 0.16,40.17,40.18,40.17, 40.19,40.18,40.17,40.1 6,40.17,40.16,40.15,40. 14,40.16,40.17,40.16,4 0.15,40.14,40.13,40.14, 40.13,40.14,40.13,40.1 4,40.13,40.12,40.11,40. 1,40.09,40.1,40.13,40.1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											2,40.11,40.12,40.1,40.0 8,40.09,40.08,40.09,40. 1,40.11,40.1,40.08,40.0 7,40.09,40.1,40.09,40.0 7,40.09,40.06,40.07,40. 08,40.06,40.05,40.04,4 0.03,40.04,40.02,40.05, 40.03,40.04,40.02,40.0 3,40.04,40.02,40.03,40. 04,40.03,40.02,40.03,4 0.02,40.04,40.06,40.07, 40.09,40.08,40.09,40.0 8,40.09,40.08,40.09,40. 1,40.08,40.09,40.1,40.0 9,40.08,40.07,40.06,40. 07,40.06,40.05,40.06,4 0.07,40.06,40.07,40.06, 40.07,40.1,40.09,40.1,4 0.11,40.1,40.09,40.08,4 0.07,40.06,40.05,40.06, 40.07,40.08,40.07,40.0 6,40.07,40.08,40.09,40. 07,40.08,40.09,40.08,4 0.07,40.11,40.1,40.09,4 0.1,40.09,40.1,40.09,40 .08,40.09,40.08,40.07,4 0.05,40.03,40.04,40.05, 40.06,40.05,40.04,40.0 3,40.02,40.04,40.03,40. 02,40.03,40.02,40.03,4 0.02,40.01,40,39.96,39. 97,39.98,39.99,40,39.9 8,39.95,39.96,39.95,39. 96,39.97,39.96,39.97,3 9.95,39.94,39.93,39.92, 39.9,39.91,39.92,39.91, 39.89,39.88,39.89,39.9, 39.92,39.91,39.92,39.9 1,39.92,39.94,39.93,39. 96,39.95,39.96,39.95,3 9.94,39.95,39.94,39.93 07,39.94,39.93,39.94,3 9.93,39.94,39.95,39.97, 39.98,39.99,40,40.01,4 0.02,40.03,40.02,40.01, 40,39.99,39.98,39.99,3 9.98,39.99,39.98,39.99, 39.98,39.97,39.98,39.9 7,39.98,39.97,39.98,39. 97,39.96,39.97,39.96,3 9.97,39.96,39.98,40.01, 39.99,39.97,39.98,39.9	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											9,39.98,40,39.98,39.99, 40,40.02,40.04,40.05,4 0.04,40.06,40.05,40.04, 40.03,40.02,40.04,40.0 3,40.05,40.03,40.06,40. 02,40.03,40.04,40.05,4 0.04,40.06,40.05,40.04, 40.06,40.05,40.06,40.0 7,40.08,40.07,40.08,40. 07,40.08,40.07,40.06,4 0.05,40.04,40.03,40.04, 40.05,40.04,40.06,40.0 8,40.06,40.07,40.08,40. 09,40.1,40.13,40.12,40. 11,40.1,40.09,40.1,40.1 2,40.11,40.12,40.13,40. 11,40.12,40.11,40.1,40. 12,40.13,40.14,40.13,4 0.11,40.12,40.1,40.09,4 0.1,40.08,40.09,40.08,4 0.1,39.99	
GB00BLGZ9862	TESCO PLC	Ordinary Share.	GBP 0.0633			0	0	London	0.000	0.000		
GB0001500809	TULLOW OIL PLC	Ord. Shares	GBP 0.1000	29/Aug/19	04/Oct/19	4,000	2,798	London	0.720	0.000	0.6996	

Euronext Dublin - Daily Official List

Euronext Growth - Equity

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

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Market	Closing Best Bid	Closing Best Offer	Business Done	Comment
IE0000020408	ABBEY PLC	Ordinary Shares	EUR 0.3200	03/Oct/19	31/Oct/19	0	0	Dual	0.000	0.000		
IE00BLRPQQ22	DONEGAL INVESTMENT GROUP PLC	Ordinary Shares	EUR 0.1300			0	0	Ireland	0.000	0.000		
GB00BY7QYJ50	DRAPER ESPRIT PLC	Ordinary Shares	GBP 0.0100			0	0	Dual	0.000	0.000		
GB0031477770	FIRST DERIVATIVES PLC	Ordinary Shares	GBP 0.0500	14/Nov/19	05/Dec/19	0	0	Dual	0.000	0.000		
IE00B1FR8863	GREAT WESTERN MINING CORPORATION PLC	Ordinary Shares	EUR 0.0001			9,000	27	Dual	0.005	0.002	0.003	
IE00BF2NR112	GREENCOAT RENEWABLES PLC	Ordinary Shares	EUR 0.0100	04/Feb/21	26/Feb/21	1,533,808	1,828,732	Ireland	1.230	1.190	1.2,1.195,1.2,1.19,1.19 5,1.2,1.195,1.2,1.195,1 .2,1.195,1.2,1.195,1.19 ,1.2,1.195,1.2,1.195,1. 1914,1.19,1.2,1.19,1.2, 1.19,1.195,1.2,1.205,1. 2,1.205,1.21,1.205	
IE00BVGC3741	MALIN CORPORATION PLC	Ordinary Shares	EUR 0.0010			5,498	33,146	Ireland	0.000	0.000	6,5.95,6,6.25,6.2,6.1,6, 6.15,5.95,6.15	
IE00BD64C665	MINCON GROUP PLC	Ordinary Shares	EUR 0.0100	13/Aug/20	04/Sep/20	1,325	1,736	Dual	0.000	0.000	1.31	
GB00B9275X97	OPEN ORPHAN PLC	Ordinary Shares	GBP 0.0010			0	0	Dual	0.000	0.000		
IE00B1WV4493	ORIGIN ENTERPRISES PLC	Ordinary Shares	EUR 0.0100	08/Apr/21	30/Apr/21	24,965	102,115	Dual	4.360	0.000	4.11,4.12,4.1,4.09,4.08 5,4.08,4.075,4.07,4.09 5,4.08,4.1,4.09,4.07,4. 09,4.1,4.105,4.1,4.06	
IE00BF0MZF04	ORMONDE MINING PLC	Ordinary shares of EUR 0.01 each	EUR 0.0000			1,220,872	15,971	Dual	0.022	0.011	0.013,0.014	
IE00B4XVDC01	OVOCA BIO PLC	Ord Shares	EUR 0.1250			300	45	Dual	0.000	0.000	0.15	
IE00B0Q82B24	PETRONEFT RESOURCES PLC	Ordinary Shares	EUR 0.0100			241,973	7,040	Dual	0.030	0.000	0.0278,0.028,0.0285,0. 03	
IE00B66B5T26	PROVIDENCE RESOURCES PLC.	Ord. Shares	EUR 0.0010			85,715	3,600	Dual	0.045	0.038	0.042	
US8730481020	T STAMP INC	Ordinary Share	USD 0.0100			0	0	Ireland	0.000	0.000		

Euronext Dublin - Daily Official List

Euronext Growth - Equity

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

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Market	Closing Best Bid	Closing Best Offer	Business Done	Comment
IE00B1HDWM43	TOTAL PRODUCE PLC	Ordinary Shares	EUR 0.0100	07/Jan/21	29/Jan/21	2,248,014	4,624,440	Ireland	2.100	2.015	2.05,2.06,2.065,2.09,2.075,2.08,2.075,2.085,2.09,2.085,2.075,2.07,2.065,2.07,2.055,2.075,2.065,2.075,2.07,2.065,2.07,2.065,2.06,2.07,2.06,2.07,2.06,2.07,2.06,2.07,2.06,2.07,2.06,2.055,2.06,2.055,2.06,2.055,2.06,2.07,2.06,2.07,2.055,2.05,2.06,2.05	
IE00BJ5FQX74	UNIPHAR PLC	Ordinary Shares	EUR 0.0800	30/Apr/20	29/May/20	432,413	1,120,885	Dual	2.650	2.350	2.58,2.57,2.58,2.6,2.59,2.6,2.595,2.59,2.595,2.59,2.6,2.59,2.6,2.59,2.6,2.59,2.58,2.6,2.59,2.58,2.59,2.58,2.59,2.6,2.58,2.6,2.59	
IE00BG0HDR01	VR EDUCATION HOLDINGS PLC	Ordinary Shares Eur 0.001	EUR 0.0010			0	0	Dual	0.186	0.000		
IE00BDT5KP12	YEW GROVE REIT PLC	Ordinary Shares Eur 0.01	EUR 0.0100	18/Mar/21	07/Apr/21	2,000	1,940	Dual	0.970	0.000	0.97	

Euronext Dublin - Daily Official List

Euronext Dublin - Exchange Traded Funds

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

Euronext Dublin - Daily Official List

Euronext Dublin - Irish Government Bonds (Off Exchange)

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment
XS1389917508	€100000000 2.350% Notes due 01 April 2116	100,000,000			01/Apr/16					0	0			
XS1602090034	Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	609,500,000		01/Apr/22	01/Apr/40	107.5950		16/Oct/18	107.5950	0	0			
IE00B4TV0D44	5.40 per cent Treasury Bond 2025	11,490,350,000	13/Mar/18	13/Mar/22	13/Mar/25	123.7200		08/Apr/21	123.5430	711,850	879,450	TD	123.699, 123.538, 123.543	
IE00BJ38CQ36	0.80 per cent Treasury Bond 2022	6,787,750,000	15/Mar/18	15/Mar/22	15/Mar/22	101.3100		08/Apr/21	101.3020	10,040,000	10,171,621	TD	101.311, 101.302	
IE00BV8C9418	1.00 per cent Treasury Bond 2026	11,188,750,000	14/May/18	15/May/21	15/May/26	107.7500		08/Apr/21	107.5150	133,400	143,571		107.716, 107.633, 107.534, 107.507, 107.526, 107.515	
IE00BKFVC568	0.20% Treasury Bond 2027	7,247,500,000		15/May/21	15/May/27	103.7210		08/Apr/21	103.5300	43,800,000	45,364,140		103.62, 103.53	
IE00BDHDPR44	0.9% Treasury Bond 2028	8,096,750,000	14/May/18	15/May/21	15/May/28	108.6940		08/Apr/21	108.4140	652,298	707,200		108.42, 108.453, 108.414	
IE00BH3SQ895	1.1% Treasury Bond 2029	9,537,700,000		15/May/21	15/May/29	110.5900		08/Apr/21	110.2970	20,361,996	22,499,389		110.544, 110.6329, 110.517, 110.496, 110.383, 110.161, 110.297	
IE00BJ38CR43	2.4 per cent Treasury Bond 2030	9,408,550,000	14/May/18	15/May/21	15/May/30	123.2090		08/Apr/21	122.7370	5,096,982	6,258,888	TD	123.03, 122.797, 123.02, 122.737	
IE00BFZRPZ02	1.30% Treasury Bond 2033	4,625,000,000	14/May/19	15/May/21	15/May/33	114.3350		08/Apr/21	113.8460	36,000	41,141		114.335, 113.846	
IE00BKFVC345	0.4% Treasury Bond 2035	4,815,750,000		15/Jan/22	15/May/35	102.3720		08/Apr/21	101.8100	16,365,142	16,682,887		102.34, 102.1, 101.686, 101.6861, 101.81	
IE00BV8C9B83	1.7% Treasury Bond 2037	5,763,200,000	14/May/18	15/May/21	15/May/37	121.5380		08/Apr/21	121.0220	54,103,000	65,448,521		121.43, 121.04, 120.97, 120.833, 120.97, 121.01, 120.89, 120.96, 121.022	
IE00BH3SQB22	1.5% Treasury Bond 2050	632,000,000		16/May/21	15/May/50	120.6000		08/Apr/21	119.4700	45,128,127	53,876,872		120.322, 120.3216, 119.772, 119.247, 119.027, 119.007, 119.378, 119.38, 119.47	
IE00BV8C9186	2.00% Treasury Bond 2045	8,596,030,000	19/Feb/18	18/Feb/22	18/Feb/45	131.9890		08/Apr/21	131.0700	36,538,000	47,913,607		132.079, 131.989, 131.719, 131.21, 131.134, 131.07, 131.07, 131.16, 131.07	

Euronext Dublin - Daily Official List

Euronext Dublin - Irish Government Bonds (Off Exchange)

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment
IE00B8BCNG75	Floating Rate Treasury Bond due 2051	2,000,000,000	18/Dec/18	18/Jun/21 18/Dec/21	18/Jun/51					0	0	TD		
IE00B96PQX65	Floating Rate Treasury Bond due 2053	5,034,000,000	18/Dec/18	18/Jun/21 18/Dec/21	18/Jun/53					0	0	TD		
IE00B6X95T99	3.40% Treasury Bond 2024	8,030,950,000	20/Mar/18	18/Mar/22	18/Mar/24	111.8930		08/Apr/21	111.8390	648,040	725,081	TD	111.888, 111.89, 111.8774, 111.839	
IE00BFZRQ242	1.35% Treasury Bond 2031	6,100,590,000		18/Mar/22	18/Mar/31	113.9540		08/Apr/21	113.5280	16,924,120	19,248,358		113.9075, 113.9171, 113.869, 113.679, 113.82, 113.528	
IE00BDHDPQ37	0% Treasury Bond 2022	5,040,000,000	17/Oct/18	18/Oct/21	18/Oct/22	100.9700		08/Apr/21	100.9850	6,029	6,088		100.971, 100.985	
IE00BKFVC899	0.20% Treasury Bond 2030	808,755,000		18/Oct/21	18/Oct/30	102.4840		08/Apr/21	102.0900	73,075,998	74,635,538		102.523, 102.5149, 102.312, 102.287, 102.3, 101.986, 101.903, 101.96, 102.071, 102.082, 102.089, 102.08, 102.09	
IE00BMQ5JL65	0% Treasury Bond 2031	664,747,000			18/Oct/31	99.7800		08/Apr/21	99.3250	98,010,000	97,425,708		99.567, 99.563, 99.516, 99.58, 99.334, 99.27, 99.295, 99.27, 99.285, 99.27, 99.325	
IE00B4S3JD47	3.90 per cent Treasury Bond 2023	7,005,930,000	20/Mar/18	20/Mar/22	20/Mar/23	108.8870		08/Apr/21	108.8150	10,135,509	11,032,538	TD	108.877, 108.894, 108.866, 108.85, 108.853, 108.842, 108.861, 108.842, 108.85, 108.828, 108.84, 108.815	
XS1639913067	2% Notes due 29 June 2063	100,000,000		29/Jun/21	29/Jun/63					0	0			
XS1639739876	2% Notes due 29 June 2064	100,000,000		29/Jun/21	29/Jun/64					0	0			

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

Euronext Dublin - Daily Official List

Euronext Dublin - Treasury Bills (Off Exchange)

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment
IE00BMQ5JJ44	Treasury Bill 19.04.2021	0.00			19/Apr/2021	100.0397		22/Mar/21	100.0397	0	0			
IE00BMQ5JK58	Treasury Bill 21.06.2021	0.00			21/Jun/2021	100.1416		25/Mar/21	100.1416	0	0			
IE00BMQ5JN89	Treasury Bill 23.08.2021	0.00			23/Aug/2021	100.2214		08/Apr/21	100.2214	0	0			

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

Euronext Dublin - Amortising Bonds

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment
IE00B8MZCR91	5.92 per cent Amortising Bond 2037 (issued 2013)	56,660,000.00			20/Jan/2037	127.2100		24/Jan/14	127.2100	0	0			
IE00B7Z55X64	5.82 per cent Amortising Bond 20 March 2032	6,780,000.00	20/Mar/18		20/Mar/2032	137.5110		27/Jan/17	137.5110	0	0			
IE00B7TN5929	5.92 per cent Amortising Bond 2047 (issued 2013)	95,360,000.00	19/Sep/18		20/Sep/2047	190.6500		30/Aug/16	190.6500	0	0			
IE00B86ST629	5.92 per cent Amortising Bond 20 September 2047	21,500,000.00	19/Sep/18		20/Sep/2047	160.9121		30/Jan/17	160.9121	0	0			
IE00B8JXZJ91	5.92 per cent Amortising Bond 20 January 2037	25,680,000.00			20/Jan/2037	160.4500		24/Jul/20	160.4500	0	0			
IE00B8RZMN07	5.92 per cent Amortising Bond 2042 (issued 2013)	63,040,000.00	20/May/18		20/May/2042	138.7400		18/Jun/14	138.7400	0	0			
IE00B8J2NN65	5.72 per cent Amortising Bond 2027 (issued 2013)	46,760,000.00	19/Jul/18		20/Jul/2027	132.8400		09/Dec/14	132.8400	0	0			
IE00B8HCPH68	5.82 per cent Amortising Bond 2032 (issued 2013)	47,970,000.00	20/Mar/18		20/Mar/2032	141.3900		20/May/15	141.3900	0	0			
IE00B7XWNN51	5.72 per cent Amortising Bond 20 July 2027	10,680,000.00	19/Jul/18		20/Jul/2027	130.0988		27/Jan/17	130.0988	0	0			
IE00B8JYSW68	5.92 per cent Amortising Bond 20 May 2042	36,620,000.00	20/May/18		20/May/2042	180.3000		24/Jul/20	180.3000	0	0			

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0061WAE87	ACA ABS 2003-1 LIMITED	Class C Floating Rate Deferrable Interest Term Notes due 2038	USD 29,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/38						
USG0061WAC22	ACA ABS 2003-1 LIMITED	Class A-M Floating Rate Term Notes due 2038	USD 30,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/38						
USG00625AD85	ACA ABS 2003-2 LTD	Class A-1J Floating Rate Notes due December 2038	USD 108,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG00625AH99	ACA ABS 2003-2 LTD	Class B-V Floating Rate Deferrable Interest Notes due December 2038	USD 15,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG00625AF34	ACA ABS 2003-2 LTD	Class A-3 Floating Rate Deferrable Interest Notes due December 2038	USD 36,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG0062PAA06	ACA ABS 2003-2 LTD	Class C Fixed Rate Notes due December 2038	USD 3,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG00625AG17	ACA ABS 2003-2 LTD	Class B-F Fixed Rate Deferrable Interest Notes due December 2038	USD 7,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG00625AA47	ACA ABS 2003-2 LTD	Class A-1SD Floating Rate Delayed Draw Notes due December 2038	USD 146,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG00625AB20	ACA ABS 2003-2 LTD	Class A-1SW Floating Rate Notes due December 2038	USD 10,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG00625AC03	ACA ABS 2003-2 LTD	Class A-1SU Floating Rate Notes due December 2038	USD 315,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
USG00625AE68	ACA ABS 2003-2 LTD	Class A-2 Floating Rate Notes due December 2038	USD 51,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/38						
KYG0063A1040	ACA ABS 2006-1, LIMITED	Preference Securities par Value USD0.001 per share	USD 42,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0063CAA83	ACA ABS 2006-1, LIMITED	Class A-1LA Floating Rate Notes due June 2041	USD 450,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/41						
USG0063CAC40	ACA ABS 2006-1, LIMITED	Class A-2L Floating Rate Notes due June 2041	USD 80,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/41						
USG0063CAB66	ACA ABS 2006-1, LIMITED	Class A-1LB Floating Rate Notes due June 2041	USD 105,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/41						
USG0063CAD23	ACA ABS 2006-1, LIMITED	Class A-3L Deferrable Floating Rate Notes due June 2041	USD 40,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/41						
USG0063CAE06	ACA ABS 2006-1, LIMITED	USD Class B-1L Floating Rate Notes due June 2041	USD 33,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/41						
US00389GAB14	ACA EURO CLO 2007-1 PLC	Class A-1r Senior Secured Floating Rate Dual Currency Notes due 2024	EUR 80,000,000		17/Jun/21 17/Dec/21	17/Jun/24						
XS0304806515	ACA EURO CLO 2007-1 PLC	Class B Secured Deferrable Floating Rate Notes due 2024	EUR 32,000,000		17/Jun/21 17/Dec/21	17/Jun/24						
XS0305894320	ACA EURO CLO 2007-1 PLC	Class A-2 Senior Secured Floating Rate Notes due 2024	EUR 26,400,000		17/Jun/21 17/Dec/21	17/Jun/24						
XS0304804650	ACA EURO CLO 2007-1 PLC	Class A-1T Senior Secured Floating Rate Notes due 2024	EUR 157,600,000		17/Jun/21 17/Dec/21	17/Jun/24						
USG0064GAB61	ACACIA CDO 10, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046	USD 40,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/46						
USG0064GAC45	ACACIA CDO 10, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2046	USD 30,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/46						
USG0064EAA31	ACACIA CDO 10, LTD.	Subordinated Notes due 2046	USD 95,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/46						
USG0064GAA88	ACACIA CDO 10, LTD.	Class A-1 First Priority Senior Secured Floating Rtae Notes due 2046	USD 260,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0064GAD28	ACACIA CDO 10, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046	USD 50,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/46						
USG0064GAE01	ACACIA CDO 10, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046	USD 25,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/46						
USG0064TAA00	ACACIA CDO 11, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2047	USD 398,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/47						
USG0064TAE22	ACACIA CDO 11, LTD.	Combination Notes Due 2047	USD 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/47						
USG0064RAA44	ACACIA CDO 11, LTD.	Subordinated Notes Due 2047	USD 35,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/47						
USG0064TAB82	ACACIA CDO 11, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2047	USD 35,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/47						
USG0064TAC65	ACACIA CDO 11, LTD.	Class C Third Priority Senior Secured Floating Rate Deferrable Interest Notes due 2047	USD 16,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/47						
USG0064TAD49	ACACIA CDO 11, LTD.	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 16,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/47						
USG0065RAB18	ACACIA CDO 12, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USD 100,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/47						
USG0065RAD73	ACACIA CDO 12, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 14,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/47						
USG0065TAA90	ACACIA CDO 12, LTD.	Subordinated Notes due 2047	USD 42,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/47						
USG0065RAE56	ACACIA CDO 12, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 11,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0065RAC90	ACACIA CDO 12, LTD.	Class B Third Priority Mezzanine Senior Secured Floating Rate Notes due 2047	USD 41,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/47						
USG0065RAA35	ACACIA CDO 12, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USD 291,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/47						
USG00621AF20	ACACIA CDO 5 LIMITED	Class F Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 4,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/39						
USG00621AA33	ACACIA CDO 5 LIMITED	Class A First Priority Senior Secured Floating Rate Notes due 2039	USD 222,500,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/39						
USG00621AB16	ACACIA CDO 5 LIMITED	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USD 42,250,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/39						
US0038842029	ACACIA CDO 5 LIMITED	13875 Preference Shares	USD 13,875,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/39						
USG00621AC98	ACACIA CDO 5 LIMITED	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 9,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/39						
USG00621AD71	ACACIA CDO 5 LIMITED	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 3,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/39						
USG00621AE54	ACACIA CDO 5 LIMITED	Class E Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 5,375,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/39						
USG0063LAB65	ACACIA CDO 7 LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USD 28,100,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/45						
USG00634AA61	ACACIA CDO 7 LTD	Subordinated Notes due 2045	USD 13,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/45						
USG0063LAA82	ACACIA CDO 7 LTD	Class A First Priority Senior Secured Floating Rate Notes due 2045	USD 231,700,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0063LAD22	ACACIA CDO 7 LTD	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USD 16,200,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/45						
USG0063LAE05	ACACIA CDO 7 LTD	Class E Fifth Priority Mezzanine Secured Fixed Rate Deferrable Interest Notes due 2045	USD 5,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/45						
USG0063LAC49	ACACIA CDO 7 LTD	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USD 6,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/45						
XS1506648887	ACCESS BANK PLC	Series 2 - Issue of U.S.$300,000,000 10.500 per cent. Notes due 19 October 2021	USD 300,000,000		19/Apr/21 19/Oct/21	19/Oct/21						
US00432CDP32	ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-4	USD 185,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/23						
US00432CDR97	ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class B	USD 35,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/35						
US00432CDQ15	ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-5	USD 142,320,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/35						
US00432CDK45	ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class B	USD 89,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/37						
US00432CCF68	ACCESS GROUP INC	Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class A-3	USD 137,760,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/22						
US00432CDT53	ACCESS GROUP INC	Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class A	USD 449,692,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	27/Oct/25						
US00432CCR07	ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class B	USD 26,120,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/44						
US00432CDG33	ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-1	USD 240,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2097340876	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 30 - Issue of EUR 123,600,000 0.558 per cent Green Fixed Rate Notes due October 2021	EUR 123,600,000		04/Oct/21	04/Oct/21						
XS2102395451	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 31 - Issue of EUR 50,000,000 0.50 per cent. Fixed Rate Notes due 12 January 2024	EUR 50,000,000		13/Jan/22	12/Jan/24						
XS2111455288	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 32 - Issue of EUR 40,000,000 Zero Coupon Puttable Notes due 29 January 2022	EUR 40,000,000			29/Jan/22						
XS2111940735	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 33 - Issue of Euro 60,000,000 Zero Coupon Notes due 28 January 2022	EUR 60,000,000			28/Jan/22						
XS2114805216	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 32 - Issue of EUR 10,000,000 Zero Coupon Puttable Notes due 29 January 2022	EUR 10,000,000			29/Jan/22						
XS2122902468	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 34 - Issue of Euro 50,000,000 0.737 per cent Green Fixed Rate Notes due 18 February 2024	EUR 50,000,000		18/Feb/22	18/Feb/24						
XS2122923381	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 33 - Issue of EUR 25,000,000 Zero Coupon Notes due 28 January 2022	EUR 25,000,000			28/Jan/22						
XS2166025101	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP629 - Issue of EUR 19,600,000.00 Euro-Commercial Paper Notes 23 April 2021	EUR 19,600,000			23/Apr/21						
XS2177800716	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 30 - Issue of EUR 10,600,000 0.558 per cent Green Fixed Rates Notes due October 2021	EUR 10,600,000		04/Oct/21	04/Oct/21						
XS2181904991	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP633 - Issue of EUR 200,000,000 Euro-Commercial Paper Notes due 28 May 2021	EUR 200,000,000			28/May/21						
XS2196300854	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 30 - Issue of EUR 29,500,000 0.558 per cent Green Fixed Rates Notes due October 2021	EUR 29,500,000			04/Oct/21						
XS2202837121	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 35 - Issue of USD 30,000,000 2.084 per cent Green Fixed Rate Notes due 13 July 2023	USD 30,000,000		13/Jul/21	13/Jul/23						
XS2217303135	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP650 - Issue of EUR 2,800,000 Notes due 12 May 2021	EUR 2,800,000			12/May/21						
XS2226919236	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP661 - Issue of EUR 35,000,000.00 Euro Commercial Paper Notes due 01 September 2021	EUR 35,000,000			01/Sep/21						
XS2250023046	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP687 - Issue of EUR 5,000,000 Euro Commercial Paper Notes due 23 April 2021	EUR 5,000,000			23/Apr/21						
XS2248078136	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 36 - Issue of EUR 91,500,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035	EUR 91,500,000		23/Oct/21	23/Oct/35						
XS2250367054	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP689 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 27 October 2021	EUR 50,000,000			27/Oct/21						
XS2250734907	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP691 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due 28 April 2021	EUR 3,000,000			28/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2251740911	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP694 - Issue of EUR 12,000,000 Euro Commercial Paper Notes due 30 April 2021	EUR 12,000,000			30/Apr/21						
XS2251172339	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP693 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 28 October 2021	EUR 50,000,000			28/Oct/21						
XS2252652677	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP698 - Issue of EUR 7,400,000 Euro Commercial Paper Notes due 04 May 2021	EUR 7,400,000			04/May/21						
XS2257960414	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP702 - Issue of EUR 1,100,000.00 Euro-Commercial Paper Notes due 11 May 2021	EUR 1,100,000			11/May/21						
XS2265363882	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP715 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 29 June 2021	EUR 1,000,000			29/Jun/21						
XS2267085616	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 37 - Issue of EUR 120,000,000 3.00 per cent Green Fixed Rate Notes due 2 December 2039	EUR 120,000,000		02/Dec/21	02/Dec/39						
XS2270399491	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP721 - Issue of EUR 6,000,000.00 Euro-Commercial Paper Notes due 05 July 2021	EUR 6,000,000			05/Jul/21						
XS2273971791	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP727 - Issue of EUR 3,800,000 Euro-Commercial Paper Notes due 10 December 2021	EUR 3,800,000			10/Dec/21						
XS2275255094	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP731 - Issue of EUR 25,000,000.00 Euro-Commercial Paper Notes due 15 December 2021	EUR 25,000,000			15/Dec/21						
XS2278105726	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP735 - Issue of EUR 25,400,000 Euro Commercial Paper Notes due 21 April 2021	EUR 25,400,000			21/Apr/21						
XS2278989335	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP740 - Issue of EUR 15,000,000 Euro-Commercial Notes due 23 April 2021	EUR 15,000,000			23/Apr/21						
XS2278545707	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP736 - Issue of EUR 18,900,000 Euro Commercial Paper Notes due 23 June 2021	EUR 18,900,000			23/Jun/21						
XS2280225603	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP746 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due 30 April 2021	EUR 2,000,000			30/Apr/21						
XS2280230512	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP745 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 30 July 2021	EUR 1,000,000			30/Jul/21						
XS2280515276	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP747 - Issue of EUR 45,000,000 Euro-Commecial Paper Notes due 2 August 2021	EUR 45,000,000			02/Aug/21						
XS2282408348	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP751 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 12 April 2021	EUR 15,000,000			12/Apr/21						
XS2286036277	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP755 - Issue of EUR 33,100,000.00 Euro-Commercial Paper Notes due 12 January 2022	EUR 33,100,000			12/Jan/22						
XS2286443077	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP756 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 13 April 2021	EUR 1,000,000			13/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2288100881	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP763 - Issue of EUR 30,325,000.00 Euro Commercial Paper Notes due 12 January 2022	EUR 30,325,000			12/Jan/22						
XS2288100964	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP764 - Issue of EUR 4,000,000.00 Euro Commercial Paper Notes due 13 August 2021	EUR 4,000,000			13/Aug/21						
XS2288918431	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP762 - Issue of EUR 2,000,000.00 Euro Commercial Paper Notes due 13 August 2021	EUR 2,000,000			13/Aug/21						
XS2288109833	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP760 - Issue of EUR 5,000,000.00 Euro Commercial Paper Notes due 14 July 2021	EUR 5,000,000			14/Jul/21						
XS2289880572	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP765 - Issue of EUR 2,200,000.00 Euro-Commercial Paper Notes due 18 January 2022	EUR 2,200,000			18/Jan/22						
XS2290524540	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP766 & ECP768 - Issue of EUR 5,810,000.00 Euro-Commercial Paper Notes due 20 April 2021	EUR 5,810,000			20/Apr/21						
XS2291809833	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP769 - Issue of EUR 4,600,000.00 Euro-Commercial Paper Notes due 21 July 2021	EUR 4,600,000			21/Jul/21						
XS2291914625	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP770 - Issue of EUR 3,900,000.00 Euro-Commercial Paper Notes due 20 August 2021	EUR 3,900,000			20/Aug/21						
XS2295297498	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP774 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due 30 August 2021	EUR 2,000,000			30/Aug/21						
XS2297625837	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP775 - Issue of EUR 22,250,000.00 Euro Commercial Paper Notes due 04 June 2021	EUR 22,250,000			04/Jun/21						
XS2298051009	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP776 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 9 April 2021	EUR 5,000,000			09/Apr/21						
XS2294181222	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 38 - Issue of €205,500,000 1.08% per cent. Senior Unsecured Notes due February 2023	EUR 205,500,000		08/Feb/22	08/Feb/23						
XS2300319162	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP777 - Issue of EUR 5,200,000 Notes Euro-Commercial paper due 11 June 2021	EUR 5,200,000			11/Jun/21						
XS2301126731	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP778 - Issue of EUR 21,800,000 Notes Euro-Commercial Paper due 11 May 2021	EUR 21,800,000			11/May/21						
XS2301280223	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP779 - Issue of USD 1,000,000 Euro Commercial Paper Notes due 10 February 2022	USD 1,000,000			10/Feb/22						
XS2303031855	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP781 - Issue of EUR 17,600,000 Notes Euro-Commercial Paper due 15 April 2021	EUR 17,600,000			15/Apr/21						
XS2300169419	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 39 - Issue of EUR 19,000,000 1.862 per cent. Green Fixed Rate Notes due February 2028	EUR 19,000,000		15/Feb/22	15/Feb/28						
XS2301294950	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP783 & ECP780 - Issue of EUR 11,500,000 Euro-Commercial Paper Notes due 14 February 2022	EUR 11,500,000			14/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2304590370	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP784 - Issue of USD 2,000,000.00 Euro-Commercial Paper Notes due 15 February 2022	USD 2,000,000			15/Feb/22						
XS2305745536	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP786 - Issue of EUR 15,000,000 Euro Commcial Paper Notes due 18 October 2021	EUR 15,000,000			18/Oct/21						
XS2305728524	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP785 & ECP787 - Issue of EUR 33,000,000 Euro Commercial Paper Notes due 22 April 2021	EUR 33,000,000			22/Apr/21						
XS2307564570	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP788 - Issue of USD 1,000,000 Euro-Commercial Paper Notes due 23 November 2021	USD 1,000,000			23/Nov/21						
XS2307761051	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP789 - Issue of EUR 15,000,000 Notes Euro-Commercial Paper due 29 April 2021	EUR 15,000,000			29/Apr/21						
XS2307850664	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP790 - Issue of EUR 5,000,000 Euro Commercial Paper Notes due 15 December 2021	EUR 5,000,000			15/Dec/21						
XS2308723415	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP792 - Issue of EUR 6,800,000 Euro Commercial Paper Notes due 01 July 2021	EUR 6,800,000			01/Jul/21						
XS2308712640	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP791 - Issue of EUR 6,000,000 Euro Commercial Paper Notes due 02 June 2021	EUR 6,000,000			02/Jun/21						
XS2310784447	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP793 - Issue of EUR 14,000,000 Euro Commercial Paper Notes due 04 June 2021	EUR 14,000,000			04/Jun/21						
XS2313223377	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP795 - Issue of EUR 3,900,000.00 Euro-Commercial Paper Notes due 08 September 2021	EUR 3,900,000			08/Sep/21						
XS2313222304	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP794 - Issue of EUR 1,600,000 Euro Commerical Paper Notes due 8 June 2021	EUR 1,600,000			08/Jun/21						
XS2313467834	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP796 - Issue of EUR 40,000,000 Notes Euro-Commercial Paper due 8 March 2022	EUR 40,000,000			08/Mar/22						
XS2309352891	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 40 - Issue of JPY 10,000,000,000 Green 1.80 per cent Fixed Rate Notes due 2031	JPY 10,000,000,000		11/Sep/21 11/Mar/22	11/Mar/31						
XS2317121601	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP797 - Issue of EUR 4,000,000 Notes Euro-Commercial Paper due 12 July 2021	EUR 4,000,000			12/Jul/21						
XS2318445389	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP798 - Issue of USD 4,000,000 Notes Euro-Commercial Paper due April 12, 2021	USD 4,000,000			12/Apr/21						
XS2319893314	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP800 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 15 September 2021	EUR 5,000,000			15/Sep/21						
XS2318745002	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP799 - Issue of EUR 25,000,000 Notes Euro-Commercial Paper due March 2022	EUR 25,000,000			15/Mar/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2320543528	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP804 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 16 September 2021	EUR 1,000,000			16/Sep/21						
XS2320727683	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP801 & ECP803 - Issue of EUR 13,000,000.00 Euro-Commercial Paper Notes due 16 June 2021	EUR 13,000,000			16/Jun/21						
XS2320728228	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP802 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 17 June 2021	EUR 25,000,000			17/Jun/21						
XS2322319042	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP805 - Issue of EUR 22,000,000 Notes Euro-Commercial Paper due 22 June 2021	EUR 22,000,000			22/Jun/21						
XS2324505259	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP806 - Issue of EUR 4,200,000 Notes Euro-Commercial Paper due 22 September 2021	EUR 4,200,000			22/Sep/21						
XS2318337149	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 41 - Issue of EUR 50,000,000 1.70 per cent. Green Fixed Rate Notes due March 2027	EUR 50,000,000		23/Mar/22	23/Mar/27						
XS2322275913	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 34 - Issue of EUR 10,000,000 0.737 per cent Green Fixed Rate Notes due 18 February 2024	EUR 10,000,000			18/Feb/24						
XS2325708654	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 34 - Issue of EUR 63,100,000 0.737 per cent. Green Fixed Rate Notes due 18 February 2024	EUR 63,100,000		18/Feb/22	18/Feb/24						
XS2326529695	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP809 - Issue of EUR 1,000,000 Notes Euro-Commercial Pape due November 26, 2021	EUR 1,000,000			26/Nov/21						
XS2327327685	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP810 - Issue of EUR 2,000,000 Notes Euro-Commercial Paper due 29 June 2021	EUR 2,000,000			29/Jun/21						
XS2326547598	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 34 - Issue of EUR 6,300,000 0.737 per cent Green Fixed Rate Notes due 18 February 2024	EUR 6,300,000		18/Feb/22	18/Feb/24						
XS2325642960	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP807 - Issue of USD 1,000,000 Euro-Commercial Paper Notes due 28 February 2022	USD 1,000,000			28/Feb/22						
XS2326505166	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP808 - Issue of EUR 1,400,000.00 Euro-Commercial Paper Notes due 29 July 2021	EUR 1,400,000			29/Jul/21						
XS2327328576	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP811 - Issue of USD 1,000,000.00 Euro-Commercial Paper Notes due 29 June 2021	USD 1,000,000			29/Jun/21						
XS2327981499	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP813 - Issue of USD 1,000,000.00 Euro-Commercial Paper Notes due 29 March 2022	USD 1,000,000			29/Mar/22						
XS2327996174	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP814 - Issue of EUR 31,700,000 Notes Euro-Commercial Paper due 30 June 2021	EUR 31,700,000			30/Jun/21						
XS2327843772	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP812 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 30th June 2021	EUR 10,000,000			30/Jun/21						
XS2329615541	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP815 - Issue of EUR 4,900,000 Notes Euro-Commercial Paper due 7 October 2021	EUR 4,900,000			07/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2327979675	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 42 - Issue of RON 62,000,000 3.75 per cent. Fixed Rate Notes due 07 April 2025	RON 62,000,000		07/Apr/22	07/Apr/25						
XS2327979832	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 43 - Issue of PLN 25,000,000 3.09 per cent. Fixed Rate Notes due 07 April 2027	PLN 25,000,000		07/Apr/22	07/Apr/27						
XS2331219324	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP816 - Issue of EUR 5,000,000 Euro-Commercial Paper Notes due 8 July 2021	EUR 5,000,000			08/Jul/21						
XS2331745211	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP817 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 09 June 2021	EUR 5,000,000			09/Jun/21						
XS1059385861	ACCIONA S.A.	€62,700,000 5.55 per cent. Senior Unsecured Notes due 2024	EUR 62,700,000		29/Apr/21	29/Apr/24						
XS2180057486	ACCIONA S.A.	Series ECPA02 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due 22 April 2021	EUR 100,000,000			22/Apr/21						
XS2180008604	ACCIONA S.A.	Series ECPA01 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due 21 May 2021	EUR 100,000,000			21/May/21						
XS2328414862	ACCIONA S.A.	Series ECPA03 - Issue of EUR 1,400,000.00 Euro-Commercial Paper Notes due 29 June 2021	EUR 1,400,000			29/Jun/21						
XS2331287248	ACCIONA S.A.	Series ECPA04 - Issue of USD 15,000,000.00 Euro-Commercial Paper Notes due 09 July 2021	USD 15,000,000			09/Jul/21						
XS2331326830	ACCIONA S.A.	Series ECPA05 - Issue of EUR 3,000,000.00 Euro-Commercial Paper Notes due 08 April 2022	EUR 3,000,000			08/Apr/22						
XS1180651587	ACHMEA B.V.	Series 6 - Issue of EUR 750000000 Fixed to Floating Undated (Perpetual) Subordinated Option B Notes (the Notes)	EUR 750,000,000									
XS0911388675	ACHMEA B.V.	Series 4 - Issue of EUR 500000000 Subordinated Fixed-to-Floating Rate Notes due 2043	EUR 500,000,000			04/Apr/43						
XS0362173246	ACHMEA B.V.	Series 2 - Series 2 Fixed Rate Capital Securities	EUR 225,000,000		23/May/21	01/Jan/00						
XS2056491660	ACHMEA B.V.	Series 7 - Issue of €250,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 24 September 2039	EUR 250,000,000		24/Sep/21	24/Sep/39						
XS2175967343	ACHMEA B.V.	Series 8 - Issue of €750,000,000 Senior Notes due 26 May 2027	EUR 750,000,000		26/May/21	26/May/27						
XS1222422856	ACHMEA BANK N.V.	Series 18 - Issue of EUR 650000000 1.125 per cent Notes due 25 April 2022	EUR 650,000,000		25/Apr/21	25/Apr/22						
XS1225043527	ACHMEA BANK N.V.	Series 19 - Issue of EUR 110000000 Fixed Rate Notes due 04 May 2025	EUR 110,000,000		04/May/21	04/May/25						
XS1282760765	ACHMEA BANK N.V.	Series 25 - Issue of EUR 5,000,000 2.00 per cent Fixed Rate Notes due 31 August 2022	EUR 5,000,000		31/Aug/21	31/Aug/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1290992327	ACHMEA BANK N.V.	Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 15 September 2025 (the "Notes")	EUR 50,000,000		15/Sep/21	15/Sep/25						
XS0963869747	ACHMEA BANK N.V.	Series 7 - Issue of EUR25000000 Fixed Rate Notes due August 2025 (the notes)	EUR 25,000,000		21/Aug/21	21/Aug/25						
XS0920901088	ACHMEA BANK N.V.	Series 4 - Issue of EUR 6000000 2.60 per cent Fixed Rate Notes due April 2021	EUR 6,000,000			22/Apr/21						
XS1045711238	ACHMEA BANK N.V.	Series 17 - Issue of EUR25000000 Fixed Rate Notes due 2029	EUR 25,000,000		19/Mar/22	19/Mar/29						
XS0963870323	ACHMEA BANK N.V.	Series 8 - Issue of EUR5000000 3.55 per cent fixed rate notes due August 2023	EUR 5,000,000		21/Aug/21	21/Aug/23						
XS1282757118	ACHMEA BANK N.V.	Series 26 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 September 2025	EUR 30,000,000		15/Sep/21	15/Sep/25						
XS0964654759	ACHMEA BANK N.V.	Series 9 - Issue of EUR 25000000 Fixed Rate Notes due September 2026 (the notes)	EUR 25,000,000		02/Sep/21	02/Sep/26						
XS1288847004	ACHMEA BANK N.V.	Series 27 - Issue of EUR 68,000,000 1.10 per cent. Notes due 9 September 2025	EUR 68,000,000		09/Sep/21	09/Sep/25						
XS1992085602	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 4 - Issue of €50,000,000 Floating Rate Euribor 6 months+0,785 per cent notes due 28 June 2023	EUR 50,000,000		28/Jun/21 28/Dec/21	28/Jun/23						
XS2168041635	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP591 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 29 April 2021	EUR 25,000,000			29/Apr/21						
XS2181264057	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP593 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 26 May 2021	EUR 25,000,000			26/May/21						
XS2189592616	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 5 - Issue of EUR 750,000,000 1.375 per cent. Notes due June 2025	EUR 750,000,000		17/Jun/21	17/Jun/25						
XS2208080338	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP597 - Issue of GBP 50,000,000 Euro-Commercial Paper Notes due 18 May 2021	GBP 50,000,000			18/May/21						
XS2233155774	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP598 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 16 September 2021	EUR 1,000,000			16/Sep/21						
XS2240512041	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP599 - Issue of EUR 6,000,000 Euro Commercial Paper Notes due 29 September 2021	EUR 6,000,000			29/Sep/21						
XS2242302490	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP600 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 04 October 2021	EUR 50,000,000			04/Oct/21						
XS2290505242	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP601 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 19 January 2022	EUR 5,000,000			19/Jan/22						
XS2298068235	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP602 - Issue of EUR 50,000,000 Euro-Commercial Paper Notes due 8 February 2022	EUR 50,000,000			08/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2306528303	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series ECP603 - Issue of EUR 6,350,000.00 Euro-Commercial Paper Notes due 18 February 2022	EUR 6,350,000			18/Feb/22						
XS1799545329	ACS, SERVICIOS, COMUNICACIONES Y ENERGÍA, S.L.	EUR 750,000,000 1.875 per cent. Green Notes due 2026	EUR 750,000,000		20/Apr/21	20/Apr/26						
XS0262682148	ADAGIO III CLO PLC	Class C Senior Subordinated Deferrable Floating Rate Notes due 2022	EUR 31,500,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262695983	ADAGIO III CLO PLC	Class V Combination Notes due 2022	EUR 20,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262697179	ADAGIO III CLO PLC	Class W Combination Notes due 2022	EUR 6,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262680282	ADAGIO III CLO PLC	Class A2 Senior Secured Zero Coupon Accreting Notes due 2022	EUR 20,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262681504	ADAGIO III CLO PLC	Class B Senior Floating Rate Notes due 2022	EUR 25,800,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262679276	ADAGIO III CLO PLC	Class A1A Senior Floating Rate Notes due 2022	EUR 153,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262698904	ADAGIO III CLO PLC	Class Y Combination Notes due 2022	EUR 10,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262695124	ADAGIO III CLO PLC	Class U Combination Notes due 2022	EUR 5,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262684862	ADAGIO III CLO PLC	Subordinated Notes due 2022	EUR 50,345,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262820805	ADAGIO III CLO PLC	Class A1B Senior Floating Rate Notes due 2022	EUR 38,300,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262683971	ADAGIO III CLO PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2022	EUR 17,500,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262683203	ADAGIO III CLO PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2022	EUR 28,500,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262828881	ADAGIO III CLO PLC	Class Z Combination Notes due 2022	EUR 10,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262824898	ADAGIO III CLO PLC	Class A3 Senior Floating Rate Notes due 2022	EUR 150,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262698060	ADAGIO III CLO PLC	Class X Combination Notes due 2022	EUR 9,250,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS0262693699	ADAGIO III CLO PLC	Class T Combination Notes due 2022	USD 5,000,000		15/Sep/21 15/Mar/22	15/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1509168289	ADCB FINANCE (CAYMAN) LIMITED	Series 53 - Issue of CHF 80,000,000 0.0 per cent. Notes due 27 October 2021	CHF 80,000,000		27/Oct/21	27/Oct/21						
XS1562649381	ADCB FINANCE (CAYMAN) LIMITED	Series 58 - Issue of USD 50,000,000 Zero Coupon Notes due 16th February 2047	USD 50,000,000			16/Feb/47						
XS1167506788	ADCB FINANCE (CAYMAN) LIMITED	Series 32 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2045	USD 50,000,000			21/Jan/45						
XS1462265312	ADCB FINANCE (CAYMAN) LIMITED	Series 46 - Issue of EUR 20,000,000 0.75 per cent. Notes due 01 August 2024	EUR 20,000,000		01/Aug/21	01/Aug/24						
XS1386160029	ADCB FINANCE (CAYMAN) LIMITED	Series 40 - Issue of USD 22000000 4.65 per cent. Notes due 24th March 2036	USD 22,000,000		24/Sep/21 24/Mar/22	24/Mar/36						
XS1701714203	ADCB FINANCE (CAYMAN) LIMITED	Series 67 - Issue of USD 10,000,000 Floatlng Rate Notes due 18th October 2022	USD 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/22						
XS1753818480	ADCB FINANCE (CAYMAN) LIMITED	Series 74 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 25th January 2048	USD 30,000,000			25/Jan/48						
XS1758705476	ADCB FINANCE (CAYMAN) LIMITED	Series 75 - Issue of USD 20,000,000 Callable Zero Coupon Callable Notes due 25 January 2048	USD 20,000,000			25/Jan/48						
XS1785890242	ADCB FINANCE (CAYMAN) LIMITED	Series 79 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 9 March 2048	USD 50,000,000			09/Mar/48						
XS1800010693	ADCB FINANCE (CAYMAN) LIMITED	Series 81 - Issue of USD 750,000,000 4.000 per cent. Notes due 29 March 2023 (Reg S)	USD 750,000,000		29/Sep/21 29/Mar/22	29/Mar/23						
US00653MAA99	ADCB FINANCE (CAYMAN) LIMITED	Series 81 - Issue of USD 750,000,000 4.000 per cent. Notes due 29 March 2023 (Rule 144A)	USD 750,000,000		29/Sep/21 29/Mar/22	29/Mar/23						
XS1808392754	ADCB FINANCE (CAYMAN) LIMITED	Series 82 - Issue of USD 20,000,000 Floating Rate Notes due 17 April 2022	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/22						
XS1811218582	ADCB FINANCE (CAYMAN) LIMITED	Series 83 - Issue of EUR 120,000,000 4.82 per cent. Notes due 25 April 2022	EUR 120,000,000		25/Apr/21	25/Apr/22						
XS1857267626	ADCB FINANCE (CAYMAN) LIMITED	Series 89 - Issue of USD 30,000,000 Floating Rate Notes due 18 July 2022	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/22						
XS1861611496	ADCB FINANCE (CAYMAN) LIMITED	Series 90 - Issue of USD 20,000,000 Floating Rate Notes due 9 August 2028	USD 20,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Aug/28						
XS1864073850	ADCB FINANCE (CAYMAN) LIMITED	Series 91 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 15 August 2048	USD 30,000,000			15/Aug/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1878834230	ADCB FINANCE (CAYMAN) LIMITED	Series 92 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 20th September 2048	USD 300,000,000			20/Sep/48						
XS1897624703	ADCB FINANCE (CAYMAN) LIMITED	Series 93 - Issue of US$30,000,000 Zero Coupon Callable Notes due 31 October 2048	USD 30,000,000			31/Oct/48						
XS1912614531	ADCB FINANCE (CAYMAN) LIMITED	Series 95 - Issue of US$15,000,000 Floating Rate Notes due 21 November 2022	USD 15,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/22						
XS1936814927	ADCB FINANCE (CAYMAN) LIMITED	Series 96 - Issue of CNH 200,000,000 4.60 per cent. Notes due 17 January 2024	CNH 200,000,000		17/Jan/22	17/Jan/24						
XS1937709324	ADCB FINANCE (CAYMAN) LIMITED	Series 97 - Issue of USD 50,000,000 Zero Coupon Multi-Callable Notes due 25 January 2049	USD 50,000,000			25/Jan/49						
XS1940072132	ADCB FINANCE (CAYMAN) LIMITED	Series 99 - Issue of USD 125,000,000 Floating Rate Notes due 28 January 2024	USD 125,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/24						
XS1958650787	ADCB FINANCE (CAYMAN) LIMITED	Series 102 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 4 March 2049	USD 30,000,000			04/Mar/49						
XS1959443851	ADCB FINANCE (CAYMAN) LIMITED	Series 103 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 5 March 2049	USD 30,000,000			05/Mar/49						
XS1958264126	ADCB FINANCE (CAYMAN) LIMITED	Series 101 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 8 March 2049	USD 20,000,000			08/Mar/49						
XS1982744291	ADCB FINANCE (CAYMAN) LIMITED	Series 105 - Issue of U.S.$13,000,000 Floating Rate Notes due 16 April 2024	USD 13,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/24						
XS1982836220	ADCB FINANCE (CAYMAN) LIMITED	Series 106 - Issue of US$20,000,000 Zero Coupon Notes due 23 April 2049	USD 20,000,000			23/Apr/49						
XS1984266954	ADCB FINANCE (CAYMAN) LIMITED	Series 107 - Issue of US$50,000,000 Zero Coupon Notes due 24 April 2049	USD 50,000,000			24/Apr/49						
XS1987884225	ADCB FINANCE (CAYMAN) LIMITED	Series 113 - Issue of CNH 160,000,000 Fixed Rate Notes 7 May 2022	CNH 160,000,000		07/May/21	07/May/22						
XS2012041351	ADCB FINANCE (CAYMAN) LIMITED	Series 116 - Issue of U.S.$370,000,000 Floating Rate Notes due 20 June 2024	USD 370,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/24						
XS2017468252	ADCB FINANCE (CAYMAN) LIMITED	Series 118 - Issue of U.S.$30,000,000 Zero Coupon Callable Notes due 25 June 2049	USD 30,000,000			25/Jun/49						
XS2015342160	ADCB FINANCE (CAYMAN) LIMITED	Series 117 - Issue of U.S.$20,000,000 Zero Coupon Notes due 27 June 2049	USD 20,000,000			27/Jun/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2029714073	ADCB FINANCE (CAYMAN) LIMITED	Series 120 - Issue of CHF 60,000,000 0.05 per cent. Notes due 18 July 2024	CHF 60,000,000		18/Jul/21	18/Jul/24						
XS2038926593	ADCB FINANCE (CAYMAN) LIMITED	Series 121 - Issue of USD 40,000,000 Zero Coupon Notes due 8 August 2059	USD 40,000,000			08/Aug/59						
XS2039687012	ADCB FINANCE (CAYMAN) LIMITED	Series 122 - US$30,000,000 Zero Coupon Callable Notes due 9 August 2059	USD 30,000,000			09/Aug/59						
XS2055724574	ADCB FINANCE (CAYMAN) LIMITED	Series 123 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 24 September 2059	USD 40,000,000			24/Sep/59						
XS2056513570	ADCB FINANCE (CAYMAN) LIMITED	Series 124 - Issue of USD 25,000,000 Multi-Callable Zero Coupon Notes due 25 September 2049	USD 25,000,000			25/Sep/49						
XS2063297779	ADCB FINANCE (CAYMAN) LIMITED	Series 125 - Issue of U.S.$40,000,000 Multi-Callable Zero Coupon Notes due 8 October 2059	USD 40,000,000			08/Oct/59						
XS2063496033	ADCB FINANCE (CAYMAN) LIMITED	Series 126 - US$30,000,000 Multi-Callable Zero Coupon Notes due 9 October 2049	USD 30,000,000			12/Oct/49						
XS2066059796	ADCB FINANCE (CAYMAN) LIMITED	Series 133 - Issue of U.S.$50,000,000 Zero Coupon Notes due 15 October 2059	USD 50,000,000			15/Oct/59						
XS2064306058	ADCB FINANCE (CAYMAN) LIMITED	Series 127 - Issue of U.S.$30,000,000 Zero Coupon Notes due 16 October 2049	USD 30,000,000			16/Oct/49						
XS2064450682	ADCB FINANCE (CAYMAN) LIMITED	Series 128 - Issue of US$20,000,000 Zero Coupon Notes due 16 October 2049	USD 20,000,000			16/Oct/49						
XS2066877973	ADCB FINANCE (CAYMAN) LIMITED	Series 134 - Issue of AUD 25,000,000 2.696 per cent. Notes due 18 October 2029	AUD 25,000,000		18/Oct/21	18/Oct/29						
XS2065594116	ADCB FINANCE (CAYMAN) LIMITED	Series 131 - Issue of US$30,000,000 Multi-Callable Zero Coupon Notes due 21 October 2059	USD 30,000,000			21/Oct/59						
XS2068975973	ADCB FINANCE (CAYMAN) LIMITED	Series 137 - Issue of USD 50,000,000 Zero Coupon Notes due 23 October 2059	USD 50,000,000			23/Oct/59						
XS2068085195	ADCB FINANCE (CAYMAN) LIMITED	Series 136 - Issue of US$40,000,000 Multi-Callable Zero Coupon Notes due 22 October 2059	USD 40,000,000			22/Oct/59						
XS2069486988	ADCB FINANCE (CAYMAN) LIMITED	Series 138 - Issue of US$50,000,000 Zero Coupon Notes due 24 October 2059	USD 50,000,000			24/Oct/59						
XS2065950862	ADCB FINANCE (CAYMAN) LIMITED	Series 132 - Issue of U.S.$220,000,000 Floating Rate Notes due 24 October 2024	USD 220,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/24						
XS2069960131	ADCB FINANCE (CAYMAN) LIMITED	Series 139 - Issue of USD 22,000,000 Floating Rate Notes due 25 October 2024	USD 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2068120109	ADCB FINANCE (CAYMAN) LIMITED	Series 135 - Issue of USD 30,000,000 Zero Coupon Notes due 25 October 2059	USD 30,000,000			25/Oct/59						
XS2072840841	ADCB FINANCE (CAYMAN) LIMITED	Series 141 - Issue of USD 50,000,000 Zero Coupon Notes due 29 October 2059	USD 50,000,000			29/Oct/59						
XS2073867744	ADCB FINANCE (CAYMAN) LIMITED	Series 143 - USD 40,000,000 Zero Coupon Notes due 30 October 2059	USD 40,000,000			30/Oct/59						
XS2074580742	ADCB FINANCE (CAYMAN) LIMITED	Series 144 - Issue of US$50,000,000 Zero Coupon Notes due 31 October 2059	USD 50,000,000			31/Oct/59						
XS2071972389	ADCB FINANCE (CAYMAN) LIMITED	Series 140 - Issue of USD 20,000,000 Zero Coupon Notes due 4 November 2059	USD 20,000,000			04/Nov/59						
XS2076160105	ADCB FINANCE (CAYMAN) LIMITED	Series 146 - Issue of USD 40,000,000 Zero Coupon Notes due 5 November 2059	USD 40,000,000			05/Nov/59						
XS2076086458	ADCB FINANCE (CAYMAN) LIMITED	Series 145 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 5 November 2059	USD 40,000,000			05/Nov/59						
XS2102389132	ADCB FINANCE (CAYMAN) LIMITED	Series 149 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 January 2060	USD 50,000,000			15/Jan/60						
XS2104007534	ADCB FINANCE (CAYMAN) LIMITED	Series 150 - Issue of AUD 40,000,000 2.80 per cent. Notes due 17 January 2030 unconditionally and irrevocably guaranteed by ABU DHABI COMMERCIAL BANK PJSC	AUD 40,000,000		17/Jan/22	17/Jan/30						
XS2107561834	ADCB FINANCE (CAYMAN) LIMITED	Series 151 - U.S.$20,000,000 Multi-Callable Zero Coupon Notes due 31 January 2060	USD 20,000,000			31/Jan/60						
XS2109444195	ADCB FINANCE (CAYMAN) LIMITED	Series 152 - Issue of U.S.$300,000,000 Floating Rate Notes due 12 February 2025	USD 300,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/25						
XS1870373443	ADIB CAPITAL INVEST 2 LTD.	USD 750,000,000 Additional Tier 1 Capital Certificates	USD 750,000,000		20/Sep/21 20/Mar/22	01/Jan/99						
XS1072141861	ADIF-ALTA VELOCIDAD	Series 1 - Issue of EUR1000000000 3.50 per cent. Notes due 2024	EUR 1,000,000,000		27/May/21	27/May/24						
USG00857AA38	ADIRONDACK 2005-1 LTD.	Class A-1LT-a Floating Rate Notes due 2040	USD 267,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/40						
USG00857AB11	ADIRONDACK 2005-1 LTD.	Class A-2 Floating Rate Notes due 2040	USD 60,800,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/40						
USG00857AE59	ADIRONDACK 2005-1 LTD.	Class D Floating Rate Notes due 2040	USD 24,300,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG00857AC93	ADIRONDACK 2005-1 LTD.	Class B Floating Rate Notes due 2040	USD 57,700,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/40						
USG00857AD76	ADIRONDACK 2005-1 LTD.	Class C Floating Rate Deferred Notes due 2040	USD 30,400,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/40						
XS1731858392	ADLER REAL ESTATE AKTIENGESELLSCHAFT	EUR 170,420,000 1.500% Notes due 2021	EUR 170,420,000		06/Dec/21	06/Dec/21						
XS1731858715	ADLER REAL ESTATE AKTIENGESELLSCHAFT	EUR 300,000,000 2.125% Notes due 2024	EUR 300,000,000		06/Feb/22	06/Feb/24						
XS1713464441	ADLER REAL ESTATE AKTIENGESELLSCHAFT	EUR 500,000,000 1.875% Notes due 2023, issue price 98.896%	EUR 500,000,000		27/Apr/21	27/Apr/23						
XS1713464524	ADLER REAL ESTATE AKTIENGESELLSCHAFT	EUR 300,000,000 3.000% Notes due 2026, issue price 98.491%	EUR 300,000,000		27/Apr/21	27/Apr/26						
XS0349686088	ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class B Subordinated Notes due October 2044	GBP 54,900,000		15/Apr/21 15/Oct/21	25/Oct/44						
XS0349666569	ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A1 Senior Floating Rate Notes due October 2044	GBP 670,013,000		15/Apr/21 15/Oct/21	25/Oct/44						
XS0349680636	ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A2 Senior Floating Rate Notes due October 2044	GBP 88,160		15/Apr/21 15/Oct/21	25/Oct/44						
US459745GQ28	AERCAP GLOBAL AVIATION TRUST	4.625% Senior Notes due 2021	USD 164,614,000		15/Apr/21	15/Apr/21						
US44965TAA51	AERCAP GLOBAL AVIATION TRUST	USD 600000000 Floating Rate Notes due 2065	USD 600,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Dec/65						
US44965UAA25	AERCAP GLOBAL AVIATION TRUST	USD 400000000 6.250% Notes due 2065	USD 400,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Dec/65						
US459745GN96	AERCAP GLOBAL AVIATION TRUST	5.875% Senior Notes due 2022	USD 750,000,000		15/Aug/21 15/Feb/22	15/Aug/22						
US459745GK57	AERCAP GLOBAL AVIATION TRUST	8.625% Senior Notes due 2022	USD 284,274,000		15/Jul/21 15/Jan/22	15/Jan/22						
XS1627947440	AEROPORTI DI ROMA SPA	Series 2 - Issue of EUR 500,000,000 1.625 per cent. Notes due 08th June 2027	EUR 500,000,000		08/Jun/21	08/Jun/27						
XS2265521620	AEROPORTI DI ROMA SPA	Series 3 - Issue of €300,000,000 1.625 per cent. Notes due 2 February 2029	EUR 300,000,000		02/Feb/22	02/Feb/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USP06076AA49	AES EL SALVADOR TRUST II	U.S.$310,000,000 6.75% Senior Guaranteed Notes due 2023	USD 310,000,000		28/Sep/21 28/Mar/22	28/Mar/23						
XS1598047550	AFRICA FINANCE CORPORATION	Series 9 - Issue of U.S.$500,000,000 3.875 per cent. Notes due 2024	USD 500,000,000		13/Apr/21 13/Oct/21	13/Apr/24						
XS1983289791	AFRICA FINANCE CORPORATION	Series 10 - Issue of U.S.$650,000,000 4.375 per cent. Notes due 17 April 2026	USD 650,000,000		17/Apr/21 17/Oct/21	17/Apr/26						
XS2072933778	AFRICA FINANCE CORPORATION	Series 11 - Issue of U.S.$500,000,000 3.750 per cent. Notes due 2029	USD 500,000,000		30/Apr/21 30/Oct/21	30/Oct/29						
XS2189425122	AFRICA FINANCE CORPORATION	Series 14 - Issue of U.S.$700,000,000 3.125 per cent. Notes due 2025 (the "Notes")	USD 700,000,000		16/Jun/21 16/Dec/21	16/Jun/25						
XS2255707361	AFRICA FINANCE CORPORATION	Series 17 - Issue of EUR35,000,000 1.75 per cent. Fixed Rate Notes due 17 May 2041	EUR 35,000,000		17/May/21	17/May/41						
XS2255691342	AFRICA FINANCE CORPORATION	Series 16 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 17 November 2038	EUR 15,000,000		17/Nov/21	17/Nov/38						
XS2264881389	AFRICA FINANCE CORPORATION	Series 18 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 2 December 2047	EUR 15,000,000		02/Dec/21	02/Dec/47						
XS2305037538	AFRICA FINANCE CORPORATION	Series 19 - Issue of EUR40,000,000 1.35 per cent. Fixed Rate Notes due 19 August 2031	EUR 40,000,000			19/Aug/31						
IT0005072670	AGRESTI 6 SPV S.R.L.	EUR 24,400,000 Asset Backed Fixed Rate Notes due January 2023	EUR 24,400,000		31/Jul/21 31/Jan/22	31/Jan/23						
XS1683476268	AGSM AIM S.P.A.	EUR 70,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024	EUR 70,500,000		20/Sep/21	20/Sep/24						
XS1878280749	AGSM AIM S.P.A.	EUR 20,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024	EUR 20,500,000		20/Sep/21	20/Sep/24						
XS1876097129	AHB SUKUK COMPANY LTD.	Series 4 - Issue of USD 500,000,000 Trust Certificates due 19th September 2023	USD 500,000,000		19/Sep/21 19/Mar/22	19/Sep/23						
XS2244837592	AHLI BANK Q.P.S.C.	U.S.$300,000,000 Perpetual Additional Tier 1 Capital Securities	USD 300,000,000									
XS1133289832	AHLI UNITED BANK B.S.C.	USD 400,000,000 Perpetual Tier 1 Capital Securities	USD 400,000,000									
XS1508651665	AHLI UNITED SUKUK LIMITED	U.S.200000000 Tier 1 Capital Certificates	USD 200,000,000									
XS1799975765	AIB GROUP PLC	Series 1 - Issue of €500,000,000 Senior Unsecured 1.500 per cent. Notes due 29 March 2023	EUR 500,000,000		29/Mar/22	29/Mar/23						
XS1849550592	AIB GROUP PLC	Series 2 - Issue of EUR 500,000,000 Senior Unsecured 2.250 per cent. Notes due 03rd July 2025	EUR 500,000,000		03/Jul/21	03/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0R4HJAA41	AIB GROUP PLC	Series 1 - Issue of USD 750,000,000 4.750 per cent. Senior Unsecured Notes due 12th October 2023	USD 750,000,000		12/Apr/21 12/Oct/21	12/Oct/23						
USG0R4HJAB24	AIB GROUP PLC	Series 2 - Issue of U.S.$1,000,000,000 Fixed-to-Floating Rate Senior Notes due 10 April 2025	USD 1,000,000,000		10/Apr/21 10/Oct/21	10/Apr/25						
XS2003442436	AIB GROUP PLC	Series 3 - Issue of €750,000,000 Senior Unsecured 1.250 per cent. Notes due 28 May 2024	EUR 750,000,000		28/May/21	28/May/24						
XS2080767010	AIB GROUP PLC	Series 4 - Issue of €500,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2029	EUR 500,000,000		19/Nov/21	19/Nov/29						
XS2230399441	AIB GROUP PLC	Series 5 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2031	EUR 1,000,000,000		30/May/21	30/May/31						
XS0489775535	AIB MORTGAGE BANK U.C.	Series 13 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 1 March 2030	EUR 10,000,000			01/Mar/30						
XS1572428651	AIB MORTGAGE BANK U.C.	Series 33 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 24th February 2027	EUR 750,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Feb/27						
XS1647082095	AIB MORTGAGE BANK U.C.	Series 35 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 13 July 2027	EUR 750,000,000			13/Jul/27						
XS1179936551	AIB MORTGAGE BANK U.C.	Series 29 - Issue of EUR 750,000,000 0.625 per cent Mortgage Covered Securities due 3 February 2022 under the EUR 20,000,000,000 Mortgage Covered Securities Programme	EUR 750,000,000		03/Feb/22	03/Feb/22						
XS1647081873	AIB MORTGAGE BANK U.C.	Series 34 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 13 July 2022	EUR 500,000,000			13/Jul/22						
XS1110511356	AIB MORTGAGE BANK U.C.	Series 27 - Issue of EUR 650000000 Floating Rate Mortgage Covered Securities due 15 September 2021	EUR 650,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Sep/21						
XS0486207870	AIB MORTGAGE BANK U.C.	Series 12 - Issue of EUR 10000000 Fixed Rate MOrtgage Covered Securities due 12 February 2030	EUR 10,000,000			12/Feb/30						
XS0504676510	AIB MORTGAGE BANK U.C.	Series 14 - Issue of EUR 5000000 Fixed Rate Mortgage Covered Securities due 28 April 2028	EUR 5,000,000			28/Apr/28						
XS1572428578	AIB MORTGAGE BANK U.C.	Series 32 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securites due 24th February 2024	EUR 750,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Feb/24						
XS1357663050	AIB MORTGAGE BANK U.C.	Series 31 - Issue of €1,000,000,000 0.875 per cent. Mortgage Covered Securities due 4 February 2023	EUR 1,000,000,000		04/Feb/22	04/Feb/23						
XS1910291787	AIB MORTGAGE BANK U.C.	Series 36 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2024	EUR 750,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1910291605	AIB MORTGAGE BANK U.C.	Series 37 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2025	EUR 750,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/May/25						
XS1910291514	AIB MORTGAGE BANK U.C.	Series 38 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2025	EUR 750,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Nov/25						
XS1910291431	AIB MORTGAGE BANK U.C.	Series 39 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2026	EUR 750,000,000			15/May/26						
XS2104301481	AIB MORTGAGE BANK U.C.	Series 42 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 15 August 2023	EUR 500,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Aug/23						
XS2104301135	AIB MORTGAGE BANK U.C.	Series 40 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 July 2028	EUR 750,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/28						
XS2104301309	AIB MORTGAGE BANK U.C.	Series 41 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 January 2028	EUR 750,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jan/28						
XS0943769124	AIR DUKE 1 FUNDING LIMITED	U.S.$78,230,000 3.488 per cent. fixed rate guaranteed notes due 2024	USD 78,230,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Nov/24						
XS0805131439	AK BARS LUXEMBOURG S.A.	US$ 600,000,000 8 PER CENT. LOAN PARTICIPATION NOTES DUE 2022	USD 600,000,000		13/Jul/21 13/Jan/22	13/Jul/22						
XS1210422074	AKBANK T.A.S.	GMTN-2015-B2 - 5.125 per cent. Notes due 2025	USD 500,000,000		30/Sep/21 30/Mar/22	31/Mar/25						
XS1111017874	AKBANK T.A.S.	Series 63 - Issue of EUR 10000000 4.00 per cent Notes due 17 September 2029	EUR 10,000,000		17/Sep/21 17/Mar/22	17/Sep/29						
XS1574750292	AKBANK T.A.S.	Issue of USD 500000000 Fixed Rate Resettable Tier 2 Notes due 2027	USD 500,000,000		16/Sep/21 16/Mar/22	16/Mar/27						
XS1772360803	AKBANK T.A.S.	Series 2018-01 - USD 400,000,000 Fixed Rate Resettable Tier 2 Notes due 2028	USD 400,000,000		27/Apr/21 27/Oct/21	27/Apr/28						
US00971YAG52	AKBANK T.A.S.	U.S.$ 500,000,000 6.800 per cent. Notes due 2026	USD 500,000,000		06/Aug/21 06/Feb/22	06/Feb/26						
XS2211119313	AKBANK T.A.S.	U.S$50,000,000 6.05 per cent. Notes due 2024	USD 50,000,000		15/May/21 15/Nov/21	15/Nov/24						
XS1471858719	AKCB FINANCE LIMITED	Series 13 - Issue of CHF 45000000 Fixed Rate Notes due 11 August 2021	CHF 45,000,000		11/Aug/21	11/Aug/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1891316587	AKCB FINANCE LIMITED	Series 2018-1 - Issue of U.S.$500,000,000 4.750 per cent. Notes due 9 October 2023	USD 500,000,000		09/Apr/21 09/Oct/21	09/Oct/23						
XS1684269761	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 2 - Issue of £400,000,000 2.375 per cent. Notes due 15 August 2025	GBP 400,000,000		15/Aug/21	15/Aug/25						
XS1622421722	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 1 - Issue of EUR 600,000,000 1.75 per cent. Notes due 7 February 2025	EUR 600,000,000		07/Feb/22	07/Feb/25						
XS1692931808	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 4 - Issue of SEK 500,000,000 Floating Rate Notes due 4 October 2021	SEK 500,000,000		04/Jul/21 04/Oct/21	04/Oct/21						
XS1692931980	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 3 - Issue of SEK 1,000,000,000 1.125 per cent. Notes due 4 October 2021	SEK 1,000,000,000		04/Oct/21	04/Oct/21						
XS1717433541	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 5 - Issue of EUR 500,000,000 1.125 per cent. Notes due 14 March 2024	EUR 500,000,000		14/Mar/22	14/Mar/24						
XS1788973573	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate Capital Securities due 2078	EUR 500,000,000		05/Oct/21	05/Oct/78						
XS1889043359	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 7 - Issue of SEK 300,000,000 1.875 per cent. Notes due 03rd October 2023	SEK 300,000,000		03/Oct/21	03/Oct/23						
XS1889043193	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 6 - Issue of SEK 700,000,000 Floating Rate Notes due 3 October 2023	SEK 700,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/23						
XS2079078049	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 7 - Issue of SEK 200,000,000 1.250 per cent. Notes due 2024	SEK 200,000,000		12/Nov/21	12/Nov/24						
XS2079078478	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 8 - Issue of SEK 800,000,000 Floating Rate Notes due November 2024	SEK 800,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Nov/24						
XS2110077299	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Issue of EUR500,000,000 Subordinated Fixed to Reset Rate Capital Securities due 2081	EUR 500,000,000		17/May/21	17/May/81						
XS2228897158	AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 9 - Issue of EUR 500,000,000 1.000 per cent. Notes due January 2028	EUR 500,000,000		17/Jan/22	17/Jan/28						
XS2251233651	AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 10 - Issue of EUR 500,000,000 1.125 per cent. Notes due January 2029	EUR 500,000,000		11/Jan/22	11/Jan/29						
XS2301127119	AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 11 - Issue of EUR 600,000,000 0.750 per cent. Notes due February 2030	EUR 600,000,000		22/Feb/22	22/Feb/30						
XS1591771735	AL AHLI BANK OF KUWAIT K.S.C.P	Series 1 - Issue of U.S.$500,000,000 3.500 per cent. Notes due 05 April 2022	USD 500,000,000		05/Oct/21 05/Apr/22	05/Apr/22						
XS1790134958	AL AHLI BANK OF KUWAIT K.S.C.P	U.S.$300,000,000 Perpetual Tier 1 Capital Securities	USD 300,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005352676	ALBA 10 SPV S.R.L.	Class A1 Asset-Backed Floating Rate Notes due October 2038	EUR 408,400,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/38						
IT0005352684	ALBA 10 SPV S.R.L.	Class A2 Asset-Backed Floating Rate Notes due October 2038	EUR 200,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/38						
IT0005352692	ALBA 10 SPV S.R.L.	Class B Asset-Backed Floating Rate Notes due October 2038	EUR 130,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/38						
IT0005352700	ALBA 10 SPV S.R.L.	Class C Asset-Backed Floating Rate Notes due October 2038	EUR 75,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/38						
IT0005413205	ALBA 11 SPV S.R.L.	€ 498,700,000.00 Class A1 Asset-Backed Floating Rate Notes due September 2040	EUR 498,700,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	27/Sep/40						
IT0005413239	ALBA 11 SPV S.R.L.	€ 300,000,000.00 Class A2 Asset-Backed Floating Rate Notes due September 2040	EUR 300,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	27/Sep/40						
IT0005413247	ALBA 11 SPV S.R.L.	€ 143,600,000.00 Class B Asset-Backed Floating Rate Notes due September 2040	EUR 143,600,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	27/Sep/40						
IT0005413254	ALBA 11 SPV S.R.L.	€ 131,100,000.00 Class C Asset-Backed Floating Rate Notes due September 2040	EUR 131,100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	27/Sep/40						
XS0235735478	ALBA 2005-1 PLC	The Residual Certificates due 2042	GBP 1		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235728697	ALBA 2005-1 PLC	The Mortgage Early Repayment Certificates due 2042	GBP 1		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235713822	ALBA 2005-1 PLC	Class C mortgage backed floating rate notes due November 2042	GBP 13,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235711537	ALBA 2005-1 PLC	Class A2 mortgage backed floating rate notes due November 2042	GBP 84,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0235726055	ALBA 2005-1 PLC	Subordinated Notes due 2042	GBP 1,957,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235713152	ALBA 2005-1 PLC	Class B mortgage backed floating rate notes due November 2042	GBP 21,650,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235715793	ALBA 2005-1 PLC	Class E mortgage backed floating rate notes due November 2042	GBP 4,050,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235712006	ALBA 2005-1 PLC	Class A3 mortgage backed floating rate notes due November 2042	GBP 105,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235710646	ALBA 2005-1 PLC	Class A1 mortgage backed floating rate notes due November 2042	GBP 66,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0235715363	ALBA 2005-1 PLC	Class D mortgage backed floating rate notes due November 2042	GBP 6,800,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/42						
XS0272877514	ALBA 2006 - 2 PLC	GBP8600000 Class F Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 8,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0271530114	ALBA 2006 - 2 PLC	GBP44050000 Class B Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 44,050,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0272869172	ALBA 2006 - 2 PLC	Mortgage Early Repayment Certificates due 2038	GBP 0		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0271528647	ALBA 2006 - 2 PLC	GBP73850000 Class A1a Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 73,850,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0272876623	ALBA 2006 - 2 PLC	EUR60000000 Class A3b Mortgaged Backed Floating Rate Notes due Dec 2038	EUR 60,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0271780651	ALBA 2006 - 2 PLC	GBP3491000 Subordinated Notes due 2038	GBP 3,491,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0271531435	ALBA 2006 - 2 PLC	GBP17200000 Class E Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 17,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0272875492	ALBA 2006 - 2 PLC	EUR50000000 Class A1b Mortgaged Backed Floating Rate Notes due Dec 2038	EUR 50,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0271530973	ALBA 2006 - 2 PLC	GBP19850000 Class D Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 19,850,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0271529538	ALBA 2006 - 2 PLC	GBP107400000 Class A2 Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 107,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0271529967	ALBA 2006 - 2 PLC	GBP163750000 Class A3a Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 163,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0272907287	ALBA 2006 - 2 PLC	Residual Certificates due 2038	GBP 0		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0271530544	ALBA 2006 - 2 PLC	GBP28450000 Class C Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 28,450,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/38						
XS0301704747	ALBA 2007-1 PLC	A2 Notes Floating Rate Mortgage backed Notes due March 2039	GBP 231,100,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301708060	ALBA 2007-1 PLC	Class D Floating Rate Mortgage backed Notes due March 2039	GBP 34,500,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301708573	ALBA 2007-1 PLC	Class E Notes Floating Rate Mortgage backed Notes due March 2039	GBP 23,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301962444	ALBA 2007-1 PLC	Subordinated Notes due 2039	GBP 9,904,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301721832	ALBA 2007-1 PLC	A3 Notes Floating Rate Mortgage backed Notes due March 2039	GBP 269,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0301704234	ALBA 2007-1 PLC	A1b Notes Floating Rate Mortgage backed Notes due March 2039	EUR 190,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301965389	ALBA 2007-1 PLC	Residual Certificates	GBP 0		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	01/Jan/00						
XS0301706288	ALBA 2007-1 PLC	Class B Notes Floating Rate Mortgage backed Notes due March 2039	GBP 105,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301708813	ALBA 2007-1 PLC	Class F Notes Floating Rate Mortgage backed Notes due March 2039	GBP 20,400,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301709621	ALBA 2007-1 PLC	MERCS due 2039	GBP 0		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301704077	ALBA 2007-1 PLC	A1a Notes Floating Rate Mortgage backed Notes due March 2039	GBP 101,200,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
XS0301707096	ALBA 2007-1 PLC	Class C Floating Rate Mortgage backed Notes due March 2039	GBP 55,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/39						
IT0005201915	ALBA 8 SPV S.R.L.	EUR 45,700,000 Class C Asset-Backed Floating Rate Notes due October 2039	EUR 45,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/39						
IT0005201907	ALBA 8 SPV S.R.L.	EUR 127,000,000 Class B Asset-Backed Floating Rate Notes due October 2039	EUR 127,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/39						
IT0005201881	ALBA 8 SPV S.R.L.	EUR 335,300,000 Class A1 Asset-Backed Floating Rate Notes due October 2039	EUR 335,300,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/39						
IT0005201899	ALBA 8 SPV S.R.L.	EUR 304,800,000 Class A2 Asset-Backed Floating Rate Notes due October 2039	EUR 304,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/39						
IT0005285249	ALBA 9 SPV S.R.L.	EUR 233,800,000 Class A2 Asset-Backed Floating Rate Notes due March 2038	EUR 233,800,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	29/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005285256	ALBA 9 SPV S.R.L.	EUR 145,800,000 Class B Asset-Backed Floating Rate Notes due March 2038	EUR 145,800,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	29/Mar/38						
IT0005285264	ALBA 9 SPV S.R.L.	EUR 100,200,000 Class C Asset-Backed Floating Rate Notes due March 2038	EUR 100,200,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	29/Mar/38						
XS1301525207	ALBARAKA SUKUK LTD.	USD 250000000 Fixed Rate Resettable Tier 2 Trust Certificates due 2025	USD 250,000,000		30/May/21 30/Nov/21	30/Nov/25						
XS2052484040	ALBION NO. 4 PLC	£400,000,000 class A asset backed floating rate notes due August 2062	GBP 400,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/62						
XS2068063465	ALDAR SUKUK (NO.2) LIMITED	U.S. $ 500,000,000 Trust Certificates due 2029	USD 500,000,000		22/Apr/21 22/Oct/21	22/Oct/29						
XS1887479902	ALDAR SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2025	USD 500,000,000			29/Sep/25						
XS0501647217	ALECTRA FINANCE P.L.C.	EUR 1197050108 000 Floating Rate Secured Notes due 2021	EUR 1,197,050,108		15/Apr/21	15/Apr/21						
XS2083187059	ALERION CLEAN POWER S.P.A	Senior Unsecured Notes due 2025	EUR 200,000,000		19/Dec/21	19/Dec/25						
USG01595AL48	ALESCO PREFERRED FUNDING VI LTD	Class C-4 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USD 27,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
KYG015912085	ALESCO PREFERRED FUNDING VI LTD	Preferred Shares - Aggregate Liquidation Preference	USD 62,300,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AK64	ALESCO PREFERRED FUNDING VI LTD	Class D-2 Deferrable Subordinate Secured Fixed-Floating Rate Notes due 2035	USD 3,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AG52	ALESCO PREFERRED FUNDING VI LTD	Class A-3 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USD 20,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AD22	ALESCO PREFERRED FUNDING VI LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USD 57,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01591AA78	ALESCO PREFERRED FUNDING VI LTD	Combination Notes due 2035	USD 6,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01595AH36	ALESCO PREFERRED FUNDING VI LTD	Class B-2 Deferrable Third Priority Secured Fixed-Floating Rate Notes due 2035	USD 12,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AE05	ALESCO PREFERRED FUNDING VI LTD	Class C-2 Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 46,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AB65	ALESCO PREFERRED FUNDING VI LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USD 50,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AC49	ALESCO PREFERRED FUNDING VI LTD	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USD 23,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AF79	ALESCO PREFERRED FUNDING VI LTD	Class D-1 Deferrable Subordinate Secured Floating Rate Notes due 2035	USD 17,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AA82	ALESCO PREFERRED FUNDING VI LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USD 365,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01595AJ91	ALESCO PREFERRED FUNDING VI LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 10,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG01585AC58	ALESCO PREFERRED FUNDING I, LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2033	USD 56,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG01585AA92	ALESCO PREFERRED FUNDING I, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2033	USD 149,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG01585AB75	ALESCO PREFERRED FUNDING I, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2033	USD 66,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG01585AD32	ALESCO PREFERRED FUNDING I, LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2033	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG01586AA75	ALESCO PREFERRED FUNDING III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 160,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	01/May/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01586AC32	ALESCO PREFERRED FUNDING III LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USD 40,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	01/May/34						
USG01586AB58	ALESCO PREFERRED FUNDING III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USD 70,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	01/May/34						
USG01586AD15	ALESCO PREFERRED FUNDING III LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 63,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	01/May/34						
USG01582AE83	ALESCO PREFERRED FUNDING IV LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 51,620,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01582AA61	ALESCO PREFERRED FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 195,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01581AC45	ALESCO PREFERRED FUNDING IV LTD	Series III Combination Notes due 2034	USD 6,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01581AA88	ALESCO PREFERRED FUNDING IV LTD	Series I Combination Notes due 2034	USD 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01581AB61	ALESCO PREFERRED FUNDING IV LTD	Series II Combination Notes due 2034	USD 3,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01582AF58	ALESCO PREFERRED FUNDING IV LTD	Class B-3 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 3,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01582AB45	ALESCO PREFERRED FUNDING IV LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USD 63,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01582AC28	ALESCO PREFERRED FUNDING IV LTD	Class A-3 Second Priority Senior Secured Fixed/Floating Rate Notes due 2034	USD 7,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG01582AD01	ALESCO PREFERRED FUNDING IV LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USD 62,380,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
KYG015812095	ALESCO PREFERRED FUNDING IV LTD	33500 Preferred Shares	USD 33,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/34						
USG0158WAK83	ALESCO PREFERRED FUNDING IX, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2036	USD 28,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAD41	ALESCO PREFERRED FUNDING IX, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes Due 2036	USD 51,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAC67	ALESCO PREFERRED FUNDING IX, LTD.	Class A-2B Second Priority Senior Secured Fixed Floating Rate Notes Due 2036	USD 3,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAH54	ALESCO PREFERRED FUNDING IX, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 12,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAG71	ALESCO PREFERRED FUNDING IX, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 48,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAA02	ALESCO PREFERRED FUNDING IX, LTD.	Class A-1 First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USD 365,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAB84	ALESCO PREFERRED FUNDING IX, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USD 59,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAJ11	ALESCO PREFERRED FUNDING IX, LTD.	Class C-4 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 7,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158UAA46	ALESCO PREFERRED FUNDING IX, LTD.	Combination Notes Due 2036	USD 20,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAL66	ALESCO PREFERRED FUNDING IX, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes Due 2036	USD 4,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG0158WAF98	ALESCO PREFERRED FUNDING IX, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USD 54,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0158WAE24	ALESCO PREFERRED FUNDING IX, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floating Rate Notes Due 2036	USD 7,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/36						
USG01580AD45	ALESCO PREFERRED FUNDING V LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2034	USD 42,350,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG01580AG75	ALESCO PREFERRED FUNDING V LTD	Class D Deferrable Subordinate Secured Floating Rate Notes due 2034	USD 6,300,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG01580AE28	ALESCO PREFERRED FUNDING V LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 37,700,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
KYG0158H1056	ALESCO PREFERRED FUNDING V LTD	Preferred Shares Aggregate Liquidation Preference	USD 33,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG01580AC61	ALESCO PREFERRED FUNDING V LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2034	USD 10,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG0158HAB18	ALESCO PREFERRED FUNDING V LTD	Series II Combination Notes due 2034	USD 4,150,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG01580AF92	ALESCO PREFERRED FUNDING V LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 4,450,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG0158HAA35	ALESCO PREFERRED FUNDING V LTD	Series I Combination Notes due 2034	USD 5,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG01580AB88	ALESCO PREFERRED FUNDING V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USD 42,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG01580AA06	ALESCO PREFERRED FUNDING V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 189,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						
USG0158HAC90	ALESCO PREFERRED FUNDING V LTD	Series III Combination Notes due 2034	USD 4,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0158RAF04	ALESCO PREFERRED FUNDING VII, LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 13,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158RAH69	ALESCO PREFERRED FUNDING VII, LTD	Class C-4 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 5,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158NAE25	ALESCO PREFERRED FUNDING VII, LTD	Series III Combination Notes due 2035	USD 11,650,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158RAG86	ALESCO PREFERRED FUNDING VII, LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 5,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158RAE39	ALESCO PREFERRED FUNDING VII, LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USD 123,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158NAC68	ALESCO PREFERRED FUNDING VII, LTD	Series II Combination Notes due 2035	USD 5,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158RAJ26	ALESCO PREFERRED FUNDING VII, LTD	Class C-5 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USD 10,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158NAA03	ALESCO PREFERRED FUNDING VII, LTD	Income Notes	USD 63,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158RAA17	ALESCO PREFERRED FUNDING VII, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USD 188,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158NAB85	ALESCO PREFERRED FUNDING VII, LTD	Series I Combination Notes due 2035	USD 6,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158RAB99	ALESCO PREFERRED FUNDING VII, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2035	USD 177,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG0158RAD55	ALESCO PREFERRED FUNDING VII, LTD	Class B Third Priority Secured Floating Rate Notes due 2035	USD 35,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0158RAC72	ALESCO PREFERRED FUNDING VII, LTD	Class A-2 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USD 70,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jul/35						
USG01583AQ96	ALESCO PREFERRED FUNDING VIII, LTD.	Class E Deferrable Sixth Priority Subirdinate Secured Floating Rate Notes due 2035	USD 14,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AL00	ALESCO PREFERRED FUNDING VIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USD 7,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AH97	ALESCO PREFERRED FUNDING VIII, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USD 50,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AB28	ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1B First Delayed Draw Senior Secured Floating Rate Notes due 2035	USD 255,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AJ53	ALESCO PREFERRED FUNDING VIII, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floatng Rate Notes due 2035	USD 5,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AG15	ALESCO PREFERRED FUNDING VIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USD 70,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AM82	ALESCO PREFERRED FUNDING VIII, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USD 12,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AP14	ALESCO PREFERRED FUNDING VIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2035	USD 4,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG0158VAA29	ALESCO PREFERRED FUNDING VIII, LTD.	Series X Combination Notes due 2035	USD 5,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AN65	ALESCO PREFERRED FUNDING VIII, LTD.	Class D-1 Deferrable Fifth Priority Subordiante Secured Floating Rate Notes due 2035	USD 18,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG01583AA45	ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USD 110,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01583AK27	ALESCO PREFERRED FUNDING VIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2035	USD 78,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG0158VAB02	ALESCO PREFERRED FUNDING VIII, LTD.	Series Y Combination Notes due 2035	USD 1,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/35						
USG0159JAJ90	ALESCO PREFERRED FUNDING X, LTD.	Class D-3 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USD 1,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG01597AA49	ALESCO PREFERRED FUNDING X, LTD.	Series X Combination Notes Due 2036	USD 5,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAB64	ALESCO PREFERRED FUNDING X, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USD 119,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAF78	ALESCO PREFERRED FUNDING X, LTD.	Class D-1 Deferrable Fifth Priority Subordinated Secured Floating Rate Notes Due 2036	USD 32,750,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAE04	ALESCO PREFERRED FUNDING X, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 67,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAA81	ALESCO PREFERRED FUNDING X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2036	USD 489,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAH35	ALESCO PREFERRED FUNDING X, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USD 7,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAG51	ALESCO PREFERRED FUNDING X, LTD.	Class A-2B Second Priority Senior Secured Fixed-Floating Rate Notes Due 2036	USD 10,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAC48	ALESCO PREFERRED FUNDING X, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USD 82,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						
USG0159JAD21	ALESCO PREFERRED FUNDING X, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USD 99,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01599AC60	ALESCO PREFERRED FUNDING XI, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USD 55,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG01599AB87	ALESCO PREFERRED FUNDING XI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USD 95,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG01599AH57	ALESCO PREFERRED FUNDING XI, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Rate Notes Due 2036	USD 50,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG01599AF91	ALESCO PREFERRED FUNDING XI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USD 176,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG01598AA22	ALESCO PREFERRED FUNDING XI, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Fixed Rate Notes Due 2036	USD 34,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG01599AA05	ALESCO PREFERRED FUNDING XI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USD 174,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG01599AE27	ALESCO PREFERRED FUNDING XI, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 12,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG01599AD44	ALESCO PREFERRED FUNDING XI, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USD 40,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/36						
USG0159TAE85	ALESCO PREFERRED FUNDING XIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USD 27,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159TAC20	ALESCO PREFERRED FUNDING XIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USD 55,200,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159TAB47	ALESCO PREFERRED FUNDING XIII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USD 250,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159TAA63	ALESCO PREFERRED FUNDING XIII, LTD.	Class X First Priority Senior Secured Floating Rate Notes due 2016	USD 7,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0159TAG34	ALESCO PREFERRED FUNDING XIII, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USD 23,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159TAH17	ALESCO PREFERRED FUNDING XIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2037	USD 3,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159TAF50	ALESCO PREFERRED FUNDING XIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USD 33,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159TAD03	ALESCO PREFERRED FUNDING XIII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes due 2037	USD 80,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159XAD15	ALESCO PREFERRED FUNDING XV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USD 75,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/37						
USG0159XAB58	ALESCO PREFERRED FUNDING XV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USD 78,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/37						
USG0159XAA75	ALESCO PREFERRED FUNDING XV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USD 362,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/37						
USG0159XAG46	ALESCO PREFERRED FUNDING XV, LTD.	Class B-2 Deferrable Third Priority Secured Monthly Pay Floating Rate Notes due 2037	USD 35,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/37						
USG0159XAE97	ALESCO PREFERRED FUNDING XV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USD 7,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/37						
USG0159XAC32	ALESCO PREFERRED FUNDING XV, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2037	USD 35,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/37						
USG0159XAF62	ALESCO PREFERRED FUNDING XV, LTD.	Class D Deferrable Fifth Priority Subordinated Secured Floating Rate Notes due 2037	USD 50,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/37						
USG0159WAA92	ALESCO PREFERRED FUNDING XVI, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2038	USD 349,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0159WAC58	ALESCO PREFERRED FUNDING XVI, LTD.	Class C Deferrable Third Priority Mezzanine Secured Floating Rate Notes due 2038	USD 85,250,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/38						
USG0159WAE15	ALESCO PREFERRED FUNDING XVI, LTD.	Class D Deferrable Fourth Priority Subordinate Secured Floating Rate Notes due 2038	USD 28,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/38						
USG0159WAB75	ALESCO PREFERRED FUNDING XVI, LTD.	Class B Deferrable Second Priority Secured Fixed-Floating Rate Notes due 2038	USD 20,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/38						
USG0160CAF98	ALESCO PREFERRED FUNDING XVII, LTD	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2038	USD 34,200,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/38						
USG0160CAD41	ALESCO PREFERRED FUNDING XVII, LTD	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2038	USD 42,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/38						
USG0160CAE24	ALESCO PREFERRED FUNDING XVII, LTD	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2038	USD 500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/38						
USG0160CAB84	ALESCO PREFERRED FUNDING XVII, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038	USD 16,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/38						
USG0160CAC67	ALESCO PREFERRED FUNDING XVII, LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2038	USD 44,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/38						
USG0160CAA02	ALESCO PREFERRED FUNDING XVII, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USD 236,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/38						
USG0159RAA08	ALESCO PREFERRED FUNDING® XII, LTD.	Class X First Priority Senior Secured Floating Rate Notes Due 2016	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/37						
USG0159RAF94	ALESCO PREFERRED FUNDING® XII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes Due 2037	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/37						
USG0159RAB80	ALESCO PREFERRED FUNDING® XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2037	USD 370,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0159RAD47	ALESCO PREFERRED FUNDING® XII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2037	USD 70,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/37						
USG0159RAE20	ALESCO PREFERRED FUNDING® XII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2037	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/37						
USG0159RAC63	ALESCO PREFERRED FUNDING® XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2037	USD 87,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/37						
USG0159RAG77	ALESCO PREFERRED FUNDING® XII, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2037	USD 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/37						
USG0158YAE89	ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USD 50,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0158YAB41	ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USD 430,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0158YAC24	ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USD 80,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0158YAG38	ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USD 34,100,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0158YAH11	ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USD 21,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0158YAJ76	ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes due 2037	USD 4,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0158YAD07	ALESCO PREFERRED FUNDING® XIV, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes due 2037	USD 103,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
USG0159AAA72	ALESCO PREFERRED FUNDING® XIV, LTD.	Class I Combination Notes due 2037	USD 20,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0158YAF54	ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USD 32,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/37						
XS0298486704	ALEXANDRIA CAPITAL PLC	Series 2007-1 - Notes due 4 April 2039 Series 2007-1	NOK 592,000,000		04/Apr/22	04/Apr/39						
XS1135611652	ALFA BOND ISSUANCE PLC	Series 2 - U.S.250,000,000 9.5 per cent. Loan Participation Notes due 2025	USD 250,000,000		18/Aug/21 18/Feb/22	18/Feb/25						
XS1567117566	ALFA BOND ISSUANCE PLC	Series 6 - Issue of Series 6 RUB 10,000,000,000 9.25 per cent. Loan Participation Notes due 16th February 2022	RUB 10,000,000,000		16/Aug/21 16/Feb/22	16/Feb/22						
XS1648266788	ALFA BOND ISSUANCE PLC	Series 7 - Issue of Series 7 RUB10,000,000,000 8.9 per cent. Loan Participation Notes due 20 July 2021	RUB 10,000,000,000		20/Jul/21	20/Jul/21						
XS1513741311	ALFA BOND ISSUANCE PLC	Series 4 - USD 700000000 8.00 per cent. Perpetual Loan Participation Notes	USD 700,000,000									
XS1760786340	ALFA BOND ISSUANCE PLC	Series 8 - USD 500,000,000 6.95 per cent. Perpetual Loan Participation Notes	USD 500,000,000									
XS1946883342	ALFA BOND ISSUANCE PLC	Series 9 - Issue of RUB 10,000,000,000 9.35 per cent. Loan Participation Notes due 6 August 2022	RUB 10,000,000,000		06/Aug/21 06/Feb/22	06/Aug/22						
XS2063279959	ALFA BOND ISSUANCE PLC	Series 10 - U.S.$400,000,000 5.950 per cent. Loan Participation Notes due 2030	USD 400,000,000		15/Apr/21 15/Oct/21	15/Apr/30						
XS2080273878	ALFA BOND ISSUANCE PLC	SERIES 11 - U.S.$450,000,000 5.950 per cent. Loan Participation Notes	USD 450,000,000		15/Apr/21 15/Oct/21	15/Apr/30						
XS2107554896	ALFA BOND ISSUANCE PLC	Series 12 - Issue of RUB15,000,000,000 6.75 per cent. Loan Participation Notes due 2025	RUB 15,000,000,000		30/Jul/21 30/Jan/22	30/Jan/25						
XS2183144810	ALFA HOLDING ISSUANCE PLC	Series 6 - Issue of Series 6 EUR350,000,000 2.7 per cent. Loan Participation Notes due 2023	EUR 350,000,000		11/Jun/21	11/Jun/23						
XS1108679645	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 2 - Issue of EUR 500000000 1.375 per cent Notes due 12 September 2022	EUR 500,000,000		12/Sep/21	12/Sep/22						
XS2017324844	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 3 - Issue of €300,000,000 0.250 per cent. Notes due 2024	EUR 300,000,000		25/Jun/21	25/Jun/24						
USU01414AC23	ALG STUDENT LOAN TRUST I	Series 2006-1 A-3 Senior Student Loan Backed Notes	USD 250,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/23						
USU01414AD06	ALG STUDENT LOAN TRUST I	Series 2006-1 A-4 Senior Student Loan Backed Notes	USD 153,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2074549820	ALHAMBRA SME FUNDING 2019-1 DAC	€132,500,000 Class A Residential Mortgage Backed Floating Rate Notes 2028	EUR 132,500,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Nov/28						
XS2074551305	ALHAMBRA SME FUNDING 2019-1 DAC	€16,500,000 Class B Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 16,500,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Nov/28						
XS2074551487	ALHAMBRA SME FUNDING 2019-1 DAC	€61,000,000 Class C Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 61,000,000			30/Nov/28						
XS2074551560	ALHAMBRA SME FUNDING 2019-1 DAC	€23,600,000 Class D Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 23,600,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Nov/28						
XS2074551990	ALHAMBRA SME FUNDING 2019-1 DAC	€13,800,000 Class E Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 13,800,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Nov/28						
XS2074554820	ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z1 Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 19,300,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Nov/28						
IE00BKZ10F23	ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z2 Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 13,800,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Nov/28						
XS1577353573	ALIA S.P.A.	EUR 50000000 2.70% Senior Unsecured Amortising Fixed Rate Notes due 9 March 2024	EUR 50,000,000		09/Mar/22	09/Mar/24						
USG01769AB73	ALLEGRO CLO I, LTD	USD 22,625,000 Subordinated (A) Notes due 2026	USD 22,625,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						
US01749GAL23	ALLEGRO CLO I, LTD	USD 45700000 Class A-2-R Senior Secured Floating Rate Notes Due 2026	USD 45,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						
USG01783AD40	ALLEGRO CLO I, LTD	USD 19,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026	USD 19,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						
US01749GAN88	ALLEGRO CLO I, LTD	USD 28500000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026	USD 28,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						
US01749GAJ76	ALLEGRO CLO I, LTD	USD 213800000 Class A-1-R Senior Secured Floating Rate Notes Due 2026	USD 213,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01769AA90	ALLEGRO CLO I, LTD	USD 17,000,000 Class D Secured Deferrable Floating Rate Notes due 2026	USD 17,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						
USG01769AC56	ALLEGRO CLO I, LTD	USD 22,625,000 Subordinated (B) Notes due 2026	USD 22,625,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						
USG01763AC86	ALLEGRO CLO II-S, LTD.	USD 37800000 Subordinated Notes due 2028	USD 37,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28						
XS0925043100	ALLIANCE OIL COMPANY LTD.	USD 500,000,000 7.500% Guaranteed Notes due 2023	USD 500,000,000		03/May/21 03/Nov/21	04/May/23						
XS0214107053	ALLIED IRISH BANKS PLC	43 - Subordinated Callable Fixed-Floating Rate Notes due 2035	GBP 1,136,000		10/Mar/22	10/Mar/35						
XS0232498393	ALLIED IRISH BANKS PLC	50 - Callable Subordinated Step-Up Floating Rate Notes due 2035	EUR 25,285,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/35						
XS0435957682	ALLIED IRISH BANKS PLC	109 - Series 109 12.5 per cent Subordinated Notes due 25 June 2035	GBP 78,860,000		25/Jun/21	25/Jun/35						
USG0230RAC90	ALM VI LTD	$15,645,000 Subordinated Notes due 2023	USD 15,645,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Jun/23						
XS1957412981	ALMARAI SUKUK LTD.	Series 1 - Issue of USD 500,000,000 Trust Certificates due 5 March 2024	USD 200,000		05/Sep/21 05/Mar/22	05/Mar/24						
XS1439448678	ALPERIA S.P.A.	Series 2 - Issue of €125,000,000 1.68 per cent. "Green Bond" Notes due 28 June 2024	EUR 125,000,000		28/Jun/21	28/Jun/24						
XS1540956593	ALPERIA S.P.A.	Series 3 - Issue of EUR 150,000,000 2.50 per cent. "Green Bond" Notes due 23rd December 2026	EUR 150,000,000		23/Dec/21	23/Dec/26						
XS1439531812	ALPERIA S.P.A.	Series 1 - Issue of EUR 100000000 1.41 per cent. "Green Bond" Notes due 30 June 2023	EUR 100,000,000		30/Jun/21	30/Jun/23						
XS1703060746	ALPERIA S.P.A.	Series 4 - Issue of NOK 935,000,000 3.116 per cent. 'Green Bond' Notes due 18 October 2027	NOK 935,000,000		18/Oct/21	18/Oct/27						
XS1585453142	ALPHA STAR HOLDING III LIMITED	USD 465,308,000 Trust Certificates due 2022	USD 465,308,000		20/Apr/21 20/Oct/21	20/Apr/22						
XS1807408486	ALPHA STAR HOLDING V LIMITED	USD 365,322,000 Trust Certificates due 2023	USD 365,322,000		18/Apr/21 18/Oct/21	18/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1266847117	ALPHABETA ACCESS PRODUCTS LIMITED	Series 9 - Issue of $1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025	USD 1,000,000,000			07/Aug/25						
XS1076710307	ALPHABETA ACCESS PRODUCTS LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Ltd	USD 500,000,000			10/Jun/24						
XS1940854604	ALPHABETA ACCESS PRODUCTS LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 1 March 2029	USD 500,000,000			01/Mar/29						
XS1984967668	ALPHABETA ACCESS PRODUCTS LIMITED	Series 19 - Issue of U.S.$500,000,000 Certificates linked to the Shares of Two Trees Certificate Cayman Fund Limited	USD 500,000,000			20/Sep/29						
XS2115100054	ALPHABETA ACCESS PRODUCTS LIMITED	Series 20 - Issue of U.S.$500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited due 19 March 2030	USD 500,000,000			19/Mar/30						
XS2214441169	ALPHABETA ACCESS PRODUCTS LIMITED	Series 25 - Issue of U.S$1,000,000,000 Series 25 Certificates linked to the Shares of Bayforest Cayman Fund Limited	USD 1,000,000,000			19/Aug/30						
XS1843441731	ALROSA FINANCE S.A.	U.S.$500,000,000 4.65 per cent. Notes due 2024	USD 500,000,000		09/Apr/21 09/Oct/21	09/Apr/24						
XS2010030919	ALROSA FINANCE S.A.	U.S.$500,000,000 3.100 per cent. Notes due 2027	USD 500,000,000		25/Jun/21 25/Dec/21	25/Jun/27						
XS1396282177	ALTERNATIFBANK A.S.	USD 300000000 Fixed Rate Resettable Tier 2 Notes due 2026	USD 300,000,000		16/Apr/21 16/Oct/21	16/Apr/26						
XS2327872524	ALTERNATIFBANK A.S.	USD 200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	USD 200,000,000									
USG8088XAH10	ALTIUS III FUNDING, LTD.	Class A-1b-1f Floating Rate Notes due 2041	USD 499,950,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAE88	ALTIUS III FUNDING, LTD.	Class C Floating Rate Deferrable Notes due 2041	USD 23,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	04/Dec/41						
USG8088XAL22	ALTIUS III FUNDING, LTD.	Class A-1b-V Floating Rate Notes due 2041	USD 100,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAJ75	ALTIUS III FUNDING, LTD.	Class A-1b-2 Floating Rate Notes due 2041	USD 300,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAD06	ALTIUS III FUNDING, LTD.	Class B Floating Rate Notes due 2041	USD 88,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8089CAB93	ALTIUS III FUNDING, LTD.	Income Notes due 2041	USD 10,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAA66	ALTIUS III FUNDING, LTD.	Class A-1a Floating Rate Notes due 2041	USD 220,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAB40	ALTIUS III FUNDING, LTD.	Class A-1b-1B Floating Rate Notes due 2041	USD 499,950,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAK49	ALTIUS III FUNDING, LTD.	Class A-1b-3 Floating Rate Notes due 2041	USD 250,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAC23	ALTIUS III FUNDING, LTD.	Class A-2 Floating Rate Notes due 2041	USD 90,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	04/Dec/41						
USG8088XAF53	ALTIUS III FUNDING, LTD.	Class D Floating Rate Deferrable Notes due 2041	USD 19,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Dec/41						
USG0227HAB80	ALTIUS IV FUNDING, LTD.	Class A-1F Floating Rate Notes due 2042	USD 644,850,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	02/Nov/42						
USG0227HAE20	ALTIUS IV FUNDING, LTD.	Class A-2a Floating Rate Notes due 2042	USD 50,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	02/Nov/42						
USG0227HAG77	ALTIUS IV FUNDING, LTD.	Class C Floating Rate Deferrable Notes due 2042	USD 19,500,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/42						
USG0227HAH50	ALTIUS IV FUNDING, LTD.	Class D Floating Rate Deferrable Notes due 2042	USD 12,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/42						
USG0227GAB08	ALTIUS IV FUNDING, LTD.	Income Notes due 2042	USD 7,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	02/Nov/42						
USG0227HAJ17	ALTIUS IV FUNDING, LTD.	Class A-2b Floating Rate Notes due 2042	USD 55,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	02/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0227HAD47	ALTIUS IV FUNDING, LTD.	Class A-1V Floating Rate Notes due 2042	USD 300,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	02/Nov/42						
USG0227HAF94	ALTIUS IV FUNDING, LTD.	Class B Floating Rate Notes due 2042	USD 66,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	02/Nov/42						
USG0227HAC63	ALTIUS IV FUNDING, LTD.	Class A-1B Floating Rate Notes due 2042	USD 644,850,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	02/Nov/42						
XS1909101211	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 1 GBP 250,000,000Inflation-Linked Note due 2055	GBP 250,000,000			04/Oct/55						
XS1909104074	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 5 GBP 30,083,428 Inflation-Linked Note due 2041	GBP 30,083,428			02/Apr/41						
XS1909103340	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 2 GBP 200,000,000 Inflation-Linked Note due 2051	GBP 200,000,000			04/Apr/51						
XS1909106103	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 8 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS1909103696	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 3 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS1909105634	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 6 GBP 30,083,428 Inflation-Linked Note due 2041	GBP 30,083,428			02/Apr/41						
XS1909106285	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 9 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS1909103852	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 4 GBP 30,083,428 Inflation-Linked Note due 2041	GBP 30,083,428			02/Apr/41						
XS1909105717	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 7 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS2275376122	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 10 £129,408,759 Inflation-Linked Note due 2051	GBP 129,408,759			31/Mar/51						
XS0365314284	AMERICAN INTERNATIONAL GROUP INC	Series A8 - Series A-8 8.625 per cent Junior Subordinated Debentures	GBP 84,050,000		22/May/21 22/Nov/21	22/May/38						
XS0337130453	AMERICAN INTERNATIONAL GROUP INC	41 - Series 41 Fixed Rate Notes due 19 December 2022	SEK 450,000,000		19/Dec/21	19/Dec/22						
XS0252367775	AMERICAN INTERNATIONAL GROUP INC	3 - Series 3 GBP 500000000 5.00 per cent Notes due 26 April 2023	GBP 500,000,000		26/Apr/21	26/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0365323608	AMERICAN INTERNATIONAL GROUP INC	Series A-7 - Series A-7 8.00 per cent Junior Subordinated Debentures	EUR 56,600,000		22/May/21	22/May/38						
XS0280829168	AMETHYST STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0268643995	AMETHYST STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 18,000,000		13/Apr/21 13/Oct/21	23/Mar/40						
XS0309697315	AMETHYST STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 918,050,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0950408707	AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-25 - EUR 100,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 76,000,000		10/May/21 10/Nov/21	09/May/40						
XS1279452335	AMETHYST STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of 100,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 100,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0950405786	AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-27 - Issue of CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 450,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0299822105	AMETHYST STRUCTURED FINANCE P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 21,600,000		10/May/21 10/Nov/21	10/May/40						
XS0274275295	AMETHYST STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating RateSecured Senior Notes due May 2040	EUR 95,000,000			10/May/40						
XS0279934516	AMETHYST STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0309702172	AMETHYST STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 HUF 1080000000 Floating Rate Secured Senior Notes due January 2040	HUF 12,000,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0321801911	AMETHYST STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0271595166	AMETHYST STRUCTURED FINANCE P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 5,600,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0280997627	AMETHYST STRUCTURED FINANCE P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 30,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0829324457	AMGEN INC.	GBP 700000000 4.000 per cent Senior Notes due 2019	GBP 400,000,000		13/Sep/21	13/Sep/29						
XS0710091140	AMGEN INC.	GBP 475000000 5.50 per cent Senior Notes due 2026	GBP 475,000,000		07/Dec/21	07/Dec/26						
USG03389AC03	AMMC CLO XI, LIMITED	USD 44600000 Subordinated Notes due 2023	USD 44,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG03383AC33	AMMC CLO XII, LIMITED	USD 40000000 Subordinated Notes due 2025	USD 40,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/25						
XS0848940523	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	USD 500000000 3.375 per cent Notes due 2022	USD 500,000,000		01/May/21 01/Nov/21	01/Nov/22						
USG03652AD93	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-2 Floating Rate Notes due 2042	USD 30,500,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/42						
USG03652AC11	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1b Floating Rate Notes due 2042	USD 53,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/42						
USG03651AA71	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Income Notes due 2042	USD 20,935,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/42						
USG03652AG25	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class D Deferrable Floating Rate Notes due 2042	USD 11,090,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/42						
USG03652AF42	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class C Deferrable Floating Rate Notes due 2042	USD 16,775,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/42						
USG03652AE76	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class B Floating Rate Notes due 2042	USD 42,700,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/42						
USG03652AB38	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1a Floating Rate Notes due 2042	USD 130,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/42						
XS1406013497	ANDORRA CAPITAL AGRICOL REIG, B.V.	Series 2 - Issue of EUR 10000000 Fixed Coupon Monthly Puttable Notes due 04th May 2021	EUR 10,000,000		04/May/21	04/May/21						
XS1363164192	ANDORRA CAPITAL AGRICOL REIG, B.V.	Series 1 - Issue of EUR 25,000,000 Fixed Coupon Notes due 18th February 2031	EUR 25,000,000		18/Feb/22	18/Feb/31						
IT0004657380	ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A2 4.839 per cent. Fixed Rate Notes due 2028	EUR 97,600,000		30/Sep/21 30/Mar/22	30/Nov/28						
IT0004657125	ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A1 5.715 per cent. Fixed Rate Notes due 2028	EUR 97,600,000		30/Sep/21 30/Mar/22	30/Nov/28						
USG1919XAA66	ANTHRACITE 2005-HY2 LTD	Class A Notes Series 2005-HY2 due July 2045	USD 116,406,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1919XAD06	ANTHRACITE 2005-HY2 LTD	Class D-FX Notes Series 2005-HY2 due July 2045	USD 13,500,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/45						
USG1919XAE88	ANTHRACITE 2005-HY2 LTD	Class E Notes Series 2005-HY2 due July 2045	USD 9,376,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/45						
USG1919XAH10	ANTHRACITE 2005-HY2 LTD	Class C-FL Deferrable Interest Notes Series 2005-HY2 due July 2045	USD 25,360,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/45						
USG1919XAJ75	ANTHRACITE 2005-HY2 LTD	Class D-FL Notes Series 2005-HY2 due July 2045	USD 25,275,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/45						
USG1919XAC23	ANTHRACITE 2005-HY2 LTD	Class C-FX Deferrable Interest Notes Series 2005-HY2 due July 2045	USD 7,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/45						
USG1919XAB40	ANTHRACITE 2005-HY2 LTD	Class B Notes Series 2005-HY2 due July 2045	USD 52,593,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/45						
USG1918TAH17	ANTHRACITE CDO III LTD	Class B-FX Notes due 23 March 2039	USD 14,384,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAK46	ANTHRACITE CDO III LTD	Class D-FX Notes due 23 March 2039	USD 10,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAG34	ANTHRACITE CDO III LTD	Class G Notes due 23 March 2039	USD 7,623,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAL29	ANTHRACITE CDO III LTD	Class E-FX Notes due 23 March 2039	USD 26,427,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAC20	ANTHRACITE CDO III LTD	Class C-FL Notes due 23 March 2039	USD 24,727,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAJ72	ANTHRACITE CDO III LTD	Class C-FX Notes due 23 March 2039	USD 2,500,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1918TAE85	ANTHRACITE CDO III LTD	Class E-FL Notes due 23 March 2039	USD 10,600,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAF50	ANTHRACITE CDO III LTD	Class F Notes due 23 March 2039	USD 22,871,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAB47	ANTHRACITE CDO III LTD	Class B-FL Notes due 23 March 2039	USD 27,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
USG1918TAD03	ANTHRACITE CDO III LTD	Class D-FL Notes due 23 March 2039	USD 13,959,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/39						
US03703XAE13	ANTHRACITE EURO CRE CDO 2006-1 P.L.C.	Class E Deferrable Interest Floating Rate Notes due 2042	EUR 25,000,000		20/Jun/21 20/Dec/21	15/Feb/42						
US03703XAA90	ANTHRACITE EURO CRE CDO 2006-1 P.L.C.	Class A Senior Floating Rate Notes due 2042	EUR 142,500,000		20/Jun/21 20/Dec/21	15/Feb/42						
US03703XAB73	ANTHRACITE EURO CRE CDO 2006-1 P.L.C.	Class B Senior Floating Rate Notes due 2042	EUR 29,000,000		20/Jun/21 20/Dec/21	15/Feb/42						
US03703XAC56	ANTHRACITE EURO CRE CDO 2006-1 P.L.C.	Class C Deferrable Interest Floating Rate Notes due 2042	EUR 48,500,000		20/Jun/21 20/Dec/21	15/Feb/42						
US03703XAD30	ANTHRACITE EURO CRE CDO 2006-1 P.L.C.	Class D Deferrable Interest Floating Rate Notes due 2042	EUR 31,000,000		20/Jun/21 20/Dec/21	15/Feb/42						
US03703XAF87	ANTHRACITE EURO CRE CDO 2006-1 P.L.C.	Class F Subordinated Notes due 2042	EUR 67,000,000		20/Jun/21 20/Dec/21	15/Feb/42						
XS0179980304	APHEX CAPITAL PLC	Series 1 - Series 1 Bearer Notes due 2033	EUR 40,000,000		02/Feb/22	01/Feb/33						
XS1701875475	APICORP SUKUK LIMITED	Series 2 - Issue of USD 500,000,000 3.141 per cent. trust certificates due 1 November 2022	USD 500,000,000		01/May/21 01/Nov/21	01/Nov/22						
XS0758484801	APPLETREE SECURITIES DESIGNATED ACTIVITY COMPANY	ZAR 408904400 Series 2012 1 Floating Rate Note due 2022	ZAR 408,904,400		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/22						
XS0832975063	APPLETREE SECURITIES DESIGNATED ACTIVITY COMPANY	Series 2012-3 - AUD 6124375 Contingent Floating Rate Notes due 2022	AUD 6,124,375		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	24/Feb/22						
XS0787549236	APPLETREE SECURITIES DESIGNATED ACTIVITY COMPANY	Series 201202 - ZAR 156617742 Contingent Floating Rate Notes due 2022	ZAR 156,617,742		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	06/Apr/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1877841400	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 1 - Issue of USD 750,000,000 4.125 per cent. Notes due 18th September 2023	USD 750,000,000		18/Sep/21 18/Mar/22	18/Sep/23						
XS1966017672	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 2 - Issue of USD 300,000,000 Floating Rate Notes due 1 April 2024	USD 300,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Apr/24						
XS2082322822	ARAB PETROLEUM INVESTMENTS CORPORATION	U.S.$325,000,000 Floating Rate Notes due 2024	USD 325,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/24						
XS2166383799	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 3 - Issue of U.S.$750,000,000 1.460 per cent. Notes due 2025	USD 750,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2247623999	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 3 - Issue of U.S.$250,000,000 1.460 per cent. Notes due 2025	USD 250,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2294493544	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 5 - Issue of U.S.$750,000,000 1.260 per cent. Notes due 2026	USD 750,000,000		10/Aug/21 10/Feb/22	10/Feb/26						
XS2309350762	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 5 - Issue of U.S.$250,000,000 1.260 per cent. Notes due 2026	USD 250,000,000		10/Aug/21 10/Feb/22	10/Feb/26						
XS1499693734	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 214000000 Class A-2 Senior Secured Floating Rate Notes due 2030 - CM Exchangeable Non-Voting Notes - Reg S Notes	EUR 214,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30						
XS1499691449	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - Reg S Notes	EUR 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30						
XS1499692926	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - Reg S Notes	EUR 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30						
XS1499693221	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 214000000 Class A-2 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S Notes	EUR 214,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30						
XS1499693064	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Exchangeable Non-Voting Notes - Reg S Notes	EUR 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30						
XS1499693577	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 214000000 Class A-2 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S Notes	EUR 214,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30						
XS0910932788	ARCELIK A.S.	USD 500000000 5.000 per cent. Notes due 2023	USD 500,000,000		03/Oct/21 03/Apr/22	03/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1109959467	ARCELIK A.S.	3.875 per cent. Notes due 2021	EUR 350,000,000		16/Sep/21	16/Sep/21						
IT0004095706	ARCOBALENO FINANCE S R L	Class C Asset-Backed Floating Rate Notes due 2030	EUR 6,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/30						
IT0004737166	ARCOBALENO FINANCE S R L	EUR 117000000 Class A Guaranteed Asset-Backed Floating Rate Notes due 2033	EUR 117,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/33						
IT0004095680	ARCOBALENO FINANCE S R L	Class B Asset-Backed Floating Rate Notes due 2030	EUR 18,700,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/30						
IT0004095672	ARCOBALENO FINANCE S R L	Class A Asset-Backed Floating Rate Notes due 2030	EUR 184,100,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/30						
XS1805367106	ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY	EUR 1,000,000,000 Class A Notes due 2057	EUR 1,000,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/57						
XS1805367445	ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY	EUR 97,561,000 Class B Notes due 2057	EUR 97,561,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/57						
XS1805367874	ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY	EUR 85,366,000 Class C Notes due 2057	EUR 85,366,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/57						
XS1805368096	ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY	EUR 36,585,000 Class Z Notes due 2057	EUR 36,585,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/57						
XS1805369144	ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X Notes due 2057	EUR 100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/57						
XS1775906651	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 228,000,000 Class A Senior Secured Floating Rate Notes due 2030	EUR 228,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907386	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 29,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030	EUR 29,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775908277	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030	EUR 30,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908608	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	EUR 26,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909242	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	EUR 22,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909838	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 23,100,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909911	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	EUR 11,100,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775910331	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Subordinated Notes due 2030	EUR 42,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907030	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 228,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775906578	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 228,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775906818	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 228,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775906735	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 228,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775906909	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 228,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908350	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A	EUR 30,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775907899	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 30,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908194	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 30,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907972	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 30,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908517	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 30,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908947	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 26,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908434	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 26,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908780	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 26,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775908863	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 26,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909085	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 26,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909598	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 22,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909168	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909671	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775909325	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 22,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775909754	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 22,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775910091	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	EUR 23,100,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775910174	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	EUR 11,100,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775910257	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030 - 144A	EUR 42,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907543	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 29,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907113	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 29,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907469	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 29,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907204	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 29,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1775907626	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 29,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Oct/30						
XS1084117834	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 55,100,000 Subordinated Notes due 2030	EUR 55,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/30						
XS1650058131	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - RegS	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1650058560	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059451	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650056861	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - RegS	EUR 265,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650058990	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057240	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - RegS	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1084361317	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 55,100,000 Subordinated Notes due 2030 - 144A	EUR 55,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650058057	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059881	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650058214	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - 144A	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057323	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - RegS	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057596	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650056606	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - RegS	EUR 265,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1650057919	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - RegS	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057836	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52000000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650056945	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A	EUR 265,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059618	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650056788	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	EUR 265,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650058487	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - 144A	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650060202	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- RegS	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650060038	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650058305	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057679	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059709	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059022	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1650059964	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- 144A	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057166	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A	EUR 265,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059535	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059295	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650060111	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650059378	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650058727	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057083	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A	EUR 265,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650058644	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1650057752	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1859496488	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2031-Reg S	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494277	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031-Reg S	EUR 274,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1859492909	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S	EUR 274,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859492818	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031-Reg S	EUR 274,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494863	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031-Reg S	EUR 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495084	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S	EUR 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493386	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031-Reg S	EUR 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493469	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031-Reg S	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495597	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031-Reg S	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493626	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031-Reg S	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493972	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-Reg S	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495910	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494434	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-Reg S	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494608	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-Reg S	EUR 25,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1859496132	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S	EUR 25,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495167	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-Reg S	EUR 25,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859496645	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495670	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859496991	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-Reg S	EUR 42,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495324	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-144A	EUR 25,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859496306	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 26,000,000			15/Oct/31						
XS1859496728	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859496561	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-144A	EUR 42,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495837	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2031-144A	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495753	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031-144A	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494194	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031-144A	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1859493899	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031-144A	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859496215	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A	EUR 25,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494947	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-144A	EUR 25,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493113	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A	EUR 274,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493030	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031-144A	EUR 274,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494517	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031-144A	EUR 274,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859495241	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A	EUR 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493543	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031-144A	EUR 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859493204	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031-144A	EUR 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859496058	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494780	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-144A	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1859494350	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-144A	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3332VAE77	ARES IIIR/IVR CLO LTD.	Class D Secured Deferrable Floating Rate Notes due 2021	USD 35,000,000		16/Apr/21	16/Apr/21						
USG3332VAF43	ARES IIIR/IVR CLO LTD.	Class E Secured Deferrable Floating Rate Notes due 2021	USD 31,500,000		16/Apr/21	16/Apr/21						
USG3332VAC12	ARES IIIR/IVR CLO LTD.	Class B Senior Secured Floating Rate Notes due 2021	USD 420,000,000		16/Apr/21	16/Apr/21						
USG3332VAD94	ARES IIIR/IVR CLO LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2021	USD 42,000,000		16/Apr/21	16/Apr/21						
USG3332WAA39	ARES IIIR/IVR CLO LTD.	Subordinated Notes due 2021	USD 53,200,000		16/Apr/21	16/Apr/21						
USG3332VAB39	ARES IIIR/IVR CLO LTD.	Class A-2 Senior Secured Floating Rate Notes due 2021	USD 446,300,000		16/Apr/21	16/Apr/21						
USG3332WAB12	ARES IIIR/IVR CLO LTD.	Combination Securities due 2021	USD 4,000,000		16/Apr/21	16/Apr/21						
XS1549457924	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class D up to SEK 2,590,000 Secured Repackaged Equity-Linked Notes due 15 August 2025	SEK 2,590,000			15/Aug/25						
XS1549463062	ARGENTUM CAPITAL S.A.	Series 2017-09 - Class A SEK 9,300,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025	SEK 9,300,000			02/Apr/25						
XS1225097887	ARGENTUM CAPITAL S.A.	Series 2015-26 - Class A SEK 5,270,000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 5,270,000			04/Oct/21						
XS1261165788	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 01st July 2024 (the "Class C Notes")	SEK 6,330,000			01/Jul/24						
XS1549315205	ARGENTUM CAPITAL S.A.	Series 2017-02 - EUR 20000000 Secured Repackaged Notes due 2036	EUR 20,000,000		25/Jun/21	25/Jun/36						
XS1204237207	ARGENTUM CAPITAL S.A.	Series 2015-13 - Class A up to SEK 200,000,000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 80,870,000			05/Jul/22						
XS1283502174	ARGENTUM CAPITAL S.A.	2015-51 - Class A SEK 3,130,000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 3,130,000			05/Apr/22						
XS1261182445	ARGENTUM CAPITAL S.A.	Series 2016-49 - Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024	SEK 11,800,000		01/Jul/21	01/Jul/24						
XS1283502844	ARGENTUM CAPITAL S.A.	Series 2015-52 - SEK 18,250,000 Class C Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 18,250,000			05/Apr/23						
XS1549458062	ARGENTUM CAPITAL S.A.	Series 2017-16 - EUR 3000000 Secured Repackaged Notes due 2027 issued under the Secured Note Programme	USD 3,000,000		28/Jan/22	28/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1303770926	ARGENTUM CAPITAL S.A.	Series 2015-60 - Class B SEK 7430000 Secured Repackaged Equity-Linked Notes due 2022	SEK 7,430,000			21/Apr/22						
XS1261173535	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class A SEK 31,010,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 31,010,000			03/Aug/23						
XS1549459540	ARGENTUM CAPITAL S.A.	Series 2017-33 - EUR 10,000,000 Secured Repackaged Notes due 2044	EUR 10,000,000		02/Mar/22	02/Mar/44						
XS1549456520	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 8,000,000			24/Nov/25						
XS1056161471	ARGENTUM CAPITAL S.A.	Series 2014-20 - EUR 10000000 Secured Repackaged Notes due 2034	EUR 10,000,000		04/Aug/21	04/Aug/34						
XS1261181637	ARGENTUM CAPITAL S.A.	Series 2015-72 - Class C Issue of SEK 7,210,000 Secured Repackaged Equity Index Linked Notes due 2022	SEK 7,210,000			02/Aug/22						
XS1261171166	ARGENTUM CAPITAL S.A.	Series 2015-71 - Class C Issue of SEK 10,600,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 10,600,000			02/Aug/22						
XS1261181124	ARGENTUM CAPITAL S.A.	Series 2016-42 - Class A SEK 36,490,000 Secured Repackaged Equity-Linked Notes due 01 July 2024	SEK 36,490,000			01/Jul/24						
XS1245325821	ARGENTUM CAPITAL S.A.	Series 2015-38 - Up to SEK 24450000 Secured Credit-Linked and Certificate-Linked Notes due 2022	SEK 24,450,000			30/Dec/22						
XS1223425577	ARGENTUM CAPITAL S.A.	Series 2015-23 - SEK 49,760,000 Secured Credit-Linked and Certificate-Linked Notes due 2022	SEK 49,760,000			04/Oct/22						
XS1261170358	ARGENTUM CAPITAL S.A.	Series 2016-40 - EUR 54,000,000 Secured Repackaged Notes due 2026	EUR 54,000,000		01/Aug/21	15/Sep/26						
XS1245325664	ARGENTUM CAPITAL S.A.	Series 2015-37 - Class C SEK 3290000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 3,290,000			30/Dec/21						
XS1283502257	ARGENTUM CAPITAL S.A.	2015-51 - Class B SEK 5,070,000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 5,070,000			05/Apr/22						
XS1549453188	ARGENTUM CAPITAL S.A.	Series 2017-32 - EUR 25,000,000 Secured Repackaged Notes due 2032	EUR 25,000,000		20/Jul/21	20/Jul/32						
XS1175331153	ARGENTUM CAPITAL S.A.	Series 2015-2 - Class D SEK 18,380,000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 18,380,000			05/Jul/21						
XS1549451216	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class A up to SEK 12,760,000 Secured Repackaged Equity-Linked Notes due 15 August 2025	SEK 12,760,000			15/Aug/25						
XS1198104777	ARGENTUM CAPITAL S.A.	Series 2015-11 - Secured Repackaged Notes due 2025	EUR 56,000,000		31/Dec/21	31/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1549460472	ARGENTUM CAPITAL S.A.	Series 2017-09 - Class B SEK 7,460,000 Secured Repackaged Equity-Linked Notes due 02 April 2025	SEK 7,460,000			02/Apr/25						
XS1382540034	ARGENTUM CAPITAL S.A.	Series 2016-19 - Class A SEK 22,220,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 22,220,000			22/Sep/22						
XS1204237629	ARGENTUM CAPITAL S.A.	Series 2015-13 - Class B up to SEK 200,000,000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 29,600,000			05/Jul/22						
XS1261180316	ARGENTUM CAPITAL S.A.	Series 2015-70 - Class A Issue of SEK 14,870,000 Secured Credit-Linked and Fund-Linked Notes due 2021	SEK 14,870,000			05/Jul/21						
XS1261181397	ARGENTUM CAPITAL S.A.	Series 2016-30 - USD 50000000 Secured Repackaged Notes due 2032	USD 50,000,000			20/Sep/32						
XS1261164625	ARGENTUM CAPITAL S.A.	Series 2015-70 - Class B Issue of SEK 21,700,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 21,700,000			04/Jul/23						
XS1261164898	ARGENTUM CAPITAL S.A.	Series 2015-79 - Class A SEK 2,440,000 Secured Repackaged Equity-Linked Notes due 2022.	SEK 2,440,000			31/Oct/22						
XS1549452701	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class D SEK 2,050,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 2,050,000			24/Nov/25						
XS1204259789	ARGENTUM CAPITAL S.A.	Series 2015-14 - Class C up to SEK 200000000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 14,190,000			05/Jul/21						
XS1549455399	ARGENTUM CAPITAL S.A.	Series 2017-28 - Issue of Class B SEK 8,000,000 Secured Repackaged Certificate-Linked Notes due 15 August 2025	SEK 8,000,000			15/Aug/25						
XS1261177361	ARGENTUM CAPITAL S.A.	Series 2015-79 - Class C SEK 2,940,000 Secured Repackaged Equity-Linked Notes due 2022.	SEK 2,940,000			31/Oct/22						
XS1261163148	ARGENTUM CAPITAL S.A.	Series 2016-49 - Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024	SEK 26,290,000			01/Jul/24						
XS1175330858	ARGENTUM CAPITAL S.A.	Series 2015-2 - Class A SEK 46,710,000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 46,710,000			05/Jul/21						
XS1549451059	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class C up to SEK 5,660,000 Secured Repackaged Equity-Linked Notes due 15 August 2025	SEK 5,660,000			15/Aug/25						
XS1261183096	ARGENTUM CAPITAL S.A.	Series 2016-50 - Up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024	SEK 5,610,000			01/Jul/24						
XS1261167305	ARGENTUM CAPITAL S.A.	Series 2016-25 - Class B SEK 8,060,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 8,060,000			03/Aug/23						
XS1283502331	ARGENTUM CAPITAL S.A.	Series 2015-53 - Class A SEK 17,870,000 Secured Credit-Linked and Certificate-Linked Notes due 2023	SEK 17,870,000			05/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1261166752	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class A Notes")	SEK 13,770,000			01/Jul/24						
XS1549451562	ARGENTUM CAPITAL S.A.	Series 2017-50 - EUR 25,000,000 Secured Repackaged Notes due 2034 issued under the Secured Note Programme	EUR 25,000,000		09/Jun/21	09/Jun/34						
XS1204259516	ARGENTUM CAPITAL S.A.	Series 2015-14 - Class B up to SEK 200000000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 9,460,000			05/Jul/21						
XS1261180159	ARGENTUM CAPITAL S.A.	Series 2016-42 - Class B SEK 13,330,000 Secured Repackaged Equity-Linked Notes due 01 July 2024	SEK 13,330,000		01/Jul/21	01/Jul/24						
XS1269351539	ARGENTUM CAPITAL S.A.	Series 2015-46 - GBP 12600000 Secured Autocallable Equity Index-Linked Notes due 2021	GBP 12,600,000			13/Aug/21						
XS1261172131	ARGENTUM CAPITAL S.A.	Series 2015-72 - Class A Issue of SEK 21,020,000 Secured Repackaged Equity Linked Notes due 2022	SEK 21,020,000			02/Aug/22						
XS1382540620	ARGENTUM CAPITAL S.A.	Series 2016-20 - Class A up to SEK 13,320,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 13,320,000			22/Sep/22						
XS1245325581	ARGENTUM CAPITAL S.A.	Series 2015-37 - Class A SEK 8890000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 8,890,000			30/Dec/21						
XS1382540547	ARGENTUM CAPITAL S.A.	Series 2016-19 - Class F SEK 3,350,000 Secured Repackaged Certificate-Linked Notes due 2022	SEK 3,350,000			22/Sep/22						
XS1257021557	ARGENTUM CAPITAL S.A.	Series 2015-42 - EUR 15,000,000 Secured Repackaged Notes due 2030	EUR 15,000,000		05/Dec/21	05/Dec/30						
XS1283502687	ARGENTUM CAPITAL S.A.	Series 2015-52 - SEK 22,940,000 Class A Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 22,940,000			05/Apr/23						
XS1303771494	ARGENTUM CAPITAL S.A.	Series 2015-62 - SEK 16,570,000 Class A Secured Repackaged Certificate-Linked Notes due 2022	SEK 16,570,000			21/Apr/22						
XS1225018172	ARGENTUM CAPITAL S.A.	Series 2015-24 - Class B SEK 11,490,000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 11,490,000			04/Oct/22						
XS1261166323	ARGENTUM CAPITAL S.A.	Series 2016-33 - Class B SEK8,440,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 8,440,000			03/Aug/23						
XS1193141519	ARGENTUM CAPITAL S.A.	Series 2015-7 - SEK 31,460,000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 31,460,000			05/Jul/21						
XS1261168964	ARGENTUM CAPITAL S.A.	Series 2016-43 - Issue of SEK 8,470,000 Secured Repackaged Equity-Linked Notes due 01 July 2024	SEK 84,700,000			01/Jul/24						
XS1303770843	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class C SEK 10,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 10,440,000			04/Jul/23						
XS1261161951	ARGENTUM CAPITAL S.A.	Series 2016-70 - Class B SEK 14,960,000 Secured Repackaged Equity-Linked Notes due 2 April 2025	SEK 14,960,000		02/Apr/22	02/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1303770769	ARGENTUM CAPITAL S.A.	Series 2015-60 - Class A SEK 11620000 Secured Repackaged Equity-Linked Notes due 2022	SEK 11,620,000			21/Apr/22						
XS1261171083	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class B SEK 4,140,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 4,140,000			03/Aug/23						
XS1549458815	ARGENTUM CAPITAL S.A.	Series 2017-08 - EUR 20000000 Secured Repackaged Notes due 2046	EUR 20,000,000		02/Nov/21	02/Nov/46						
XS1261177874	ARGENTUM CAPITAL S.A.	Series 2016-63 - Issue of up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Notes"	SEK 4,460,000			01/Jul/24						
XS1549454749	ARGENTUM CAPITAL S.A.	Series 2017-28 - Issue of Class C SEK 20,580,000 Secured Repackaged Equity-Linked Notes due 15th August 2025	SEK 20,580,000			15/Aug/25						
XS1257777323	ARGENTUM CAPITAL S.A.	Series 2015-41. - EUR 8,000,000 Secured Repackaged Notes due 2038.	EUR 8,000,000		20/Jan/22	20/Jan/38						
XS1549454822	ARGENTUM CAPITAL S.A.	Series 2017-61 - Class A SEK 7,730,000 Secured Repackaged Equity-Linked Notes due 2025	SEK 7,730,000			24/Nov/25						
XS1261171836	ARGENTUM CAPITAL S.A.	Series 2015-70 - Class C Issue of SEK 7,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 7,440,000			04/Jul/23						
XS1303770173	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class B SEK 15,720,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 15,720,000			04/Jul/23						
XS1265805090	ARGENTUM CAPITAL S.A.	Series 2016-32 - Class C SEK 10,810,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 10,810,000			03/Aug/23						
XS1549453006	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class A SEK 8,760,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 8,760,000			24/Nov/25						
XS1549457684	ARGENTUM CAPITAL S.A.	Series 2017-18 - EUR 12,000,000 Secured Repackaged Notes due 2027	EUR 12,000,000		28/Jan/22	28/Jan/27						
XS1549462924	ARGENTUM CAPITAL S.A.	Series 2017-09 - Class C SEK 5,240,000 Secured Repackaged Equity-Linked Notes due 02 April 2025	SEK 5,240,000		02/Apr/22	02/Apr/25						
XS1261170861	ARGENTUM CAPITAL S.A.	Series 2015-71 - Class A Issue of SEK 4,900,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 4,900,000			02/Aug/22						
XS1261162686	ARGENTUM CAPITAL S.A.	Series 2015-79 - Class B SEK 15,370,000Secured Repackaged Equity-Linked Notes due 2022.	SEK 15,370,000			31/Oct/22						
XS1261170606	ARGENTUM CAPITAL S.A.	Series 2015-79 - Class D SEK 2,940,000 Secured Repackaged Equity Index-Linked Notes due 2022	SEK 2,940,000			31/Oct/22						
XS1225097531	ARGENTUM CAPITAL S.A.	Series 2015-25 - Class C SEK 11550000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 11,550,000			04/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1245325078	ARGENTUM CAPITAL S.A.	Series 2015-35 - SEK 24,560,000 Class A Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 24,560,000			30/Dec/22						
XS1225097705	ARGENTUM CAPITAL S.A.	Series 2015-25 - Class D SEK 4080000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 4,080,000			04/Oct/21						
XS1225097374	ARGENTUM CAPITAL S.A.	Series 2015-25 - Class A SEK 9030000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 9,030,000			04/Oct/21						
XS1549448931	ARGENTUM CAPITAL S.A.	Series 2017-61 - Class F SEK 12,410,000 Secured Repackages Equity-Linked Notes due 3 November 2021	SEK 12,410,000			03/Aug/21						
XS1198232859	ARGENTUM CAPITAL S.A.	Series 2015-10 EUR 20,000,000 Secured Repackaged Notes due 2023	EUR 20,000,000		05/May/21	05/May/23						
XS1549457098	ARGENTUM CAPITAL S.A.	Series 2017-23 - EUR 2500000 Secured Repackaged Notes due 2027	EUR 2,500,000		28/Jan/22	28/Jan/27						
XS1245325748	ARGENTUM CAPITAL S.A.	Series 2015-37 - Class B SEK 6140000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 6,140,000			30/Dec/21						
XS1549443627	ARGENTUM CAPITAL S.A.	Series 2017-61 - Class E SEK 16,080,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 16,080,000			24/Nov/25						
XS1241112009	ARGENTUM CAPITAL S.A.	Series 2015-33 - EUR 5000000 Secured Repackaged Notes due 2034	EUR 5,000,000		09/Jun/21	09/Jun/34						
XS1261168378	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class B Notes")	SEK 8,910,000		01/Jul/21	01/Jul/24						
XS1261174426	ARGENTUM CAPITAL S.A.	Series 2015-71 - Class B Issue of SEK 2,600,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 2,600,000			02/Aug/22						
XS1225097960	ARGENTUM CAPITAL S.A.	Series 2015-26 - Class B SEK 21,980,000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 21,980,000			04/Oct/21						
XS1261163064	ARGENTUM CAPITAL S.A.	Series 2016-25 - Class A SEK 11,950,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 11,950,000			03/Aug/23						
XS1303770256	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class E SEK 2,730,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 2,730,000			04/Jul/23						
XS1549455712	ARGENTUM CAPITAL S.A.	Series 2017-28 - Issue of Class A SEK 14,030,000 Secured Repackaged Equity-Linked Notes due 15th August 2025	SEK 14,030,000			15/Aug/25						
XS1204259607	ARGENTUM CAPITAL S.A.	Series 2015-14 - Class A up to SEK 200000000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 25,710,000			05/Jul/21						
XS1261170192	ARGENTUM CAPITAL S.A.	Series 2015-72 - Class B Issue of SEK 6,590,000 Secured Repackaged Equity Linked Notes due 2022	SEK 6,590,000			02/Aug/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1549451489	ARGENTUM CAPITAL S.A.	Series 2017-34 - EUR 10000000 Secured Repackaged Notes due 2030	EUR 10,000,000		06/Dec/21	06/Dec/30						
XS1261165515	ARGENTUM CAPITAL S.A.	Series 2016-70 - Class C SEK 7,930,000 Secured Repackaged Certificate-Linked Notes due 2 April 2025	SEK 7,930,000			02/Apr/25						
XS1177459960	ARGENTUM CAPITAL S.A.	Series 2015-3 - SEK 80060000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 80,060,000			05/Jul/21						
XS1261171240	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class E SEK 7,980,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 7,980,000			03/Aug/23						
XS1303771064	ARGENTUM CAPITAL S.A.	Series 2015-60 - Class C SEK 17410000 Secured Repackaged Equity-Linked Notes due 2022	SEK 17,410,000			21/Apr/22						
XS1225003653	ARGENTUM CAPITAL S.A.	Series 2015-24 - Class A SEK 36,110,000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 36,110,000			04/Oct/22						
XS1261171596	ARGENTUM CAPITAL S.A.	Series 2016-32 - Class A SEK 18,240,000 Secured Repackaged Certificate-Linked Notes due 03 August 2023	SEK 18,240,000			03/Aug/23						
XS1261163908	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class D UP TO sek 200,000,000 Secured Repackaged Equity Index-LinkedNotes due 01st July 2024 (the "Class C Notes")	SEK 9,190,000			01/Jul/24						
XS1549448774	ARGENTUM CAPITAL S.A.	2017-62 - EUR 3,000,000 Credit Linked Notes due 2025	EUR 3,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jun/25						
XS1382540463	ARGENTUM CAPITAL S.A.	Series 2016-19 - Class D SEK 3,370,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 3,370,000			22/Sep/22						
XS1382540117	ARGENTUM CAPITAL S.A.	Series 2016-19 - Class B SEK 4,980,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 4,980,000			22/Sep/22						
XS1382540208	ARGENTUM CAPITAL S.A.	Series 2016-19 - Class C SEK 34,810,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 34,810,000			22/Sep/22						
XS1204260282	ARGENTUM CAPITAL S.A.	Series 2015-15 - Class B up to SEK 200000000 Secured Credit-Linked and Equity-Linked Notes due 2021 (the Class B Notes)	SEK 23,190,000			05/Jul/21						
XS1245325409	ARGENTUM CAPITAL S.A.	Series 2015-36 - Class B SEK 14780000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 14,870,000			30/Dec/22						
XS1245325151	ARGENTUM CAPITAL S.A.	Series 2015-35 - SEK 6,390,000 Class B Secured Credit-Linked and Equity-Linked Notes due 2022.	SEK 6,390,000			30/Dec/22						
XS1177459887	ARGENTUM CAPITAL S.A.	Series 2015-3 - SEK 70890000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 70,890,000			05/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1549453691	ARGENTUM CAPITAL S.A.	2017-62 - USD 2,400,000 Credit Linked Notes due 2025	USD 2,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jun/25						
XS1130790709	ARGENTUM CAPITAL S.A.	2014-69 - EUR 10000000 Secured Repackaged Notes due 2044	EUR 10,000,000		05/Nov/21	05/Nov/44						
XS1549446133	ARGENTUM CAPITAL S.A.	2017-44 - EUR 10,400,000 Credit Linked Notes due 2023 and EUR 8,600,000 Credit Linked Notes due 2023	EUR 19,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/23						
XS1190987856	ARGENTUM CAPITAL S.A.	Series 2015-6 - EUR 15000000 Secured Repackaged Notes due 2044	EUR 15,000,000		04/Nov/21	04/Nov/44						
XS1228331945	ARGENTUM CAPITAL S.A.	Series 2015-28 - €100,000,000 Secured Repackaged Notes due 2023	EUR 3,000,000		05/May/21	05/May/23						
XS1382540380	ARGENTUM CAPITAL S.A.	Series 2016-19 - Class E SEK 12,440,000 Secured Repackaged Certificate-Linked Notes due 2022	SEK 12,440,000			22/Sep/22						
XS1245325318	ARGENTUM CAPITAL S.A.	Series 2015-36 - Class C SEK 5970000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 5,970,000			30/Dec/22						
XS1245681967	ARGENTUM CAPITAL S.A.	Series 2015-40 - EUR 6000000 Secured Repackaged Notes due 2030	EUR 6,000,000		20/Feb/22	20/Feb/30						
XS1261162413	ARGENTUM CAPITAL S.A.	Series 2016-06 - Class B SEK 5,830,000 Secured Repackaged Equity-Linked Notes due 2021	SEK 5,830,000			15/Sep/21						
XS1549458146	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class B up to SEK 11,830,000 Secured Repackaged Equity-Linked Notes due 15 August 2025.	SEK 11,830,000			15/Aug/25						
XS1283503149	ARGENTUM CAPITAL S.A.	Series 2015-53 - Class B SEK 4,270,000 Secured Credit-Linked and Certificate-Linked Notes due 2023	SEK 4,270,000			05/Apr/23						
XS1549449319	ARGENTUM CAPITAL S.A.	Series 2017-61 - Class B SEK 4,890,000 Secured Repackaged Equity - Linked Notes due 11 November 2025	SEK 4,890,000			24/Nov/25						
XS1283502760	ARGENTUM CAPITAL S.A.	Series 2015-52 - SEK 4,730,000 Class B Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 4,730,000			05/Apr/23						
XS1549449152	ARGENTUM CAPITAL S.A.	Series 2017-61 - Issue of Class C SEK 5,070,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 5,070,000			24/Nov/25						
XS1303771577	ARGENTUM CAPITAL S.A.	Series 2015-62 - SEK 6660000 Class B Secured Repackaged Certificate-Linked Notes due 2022	SEK 6,660,000			21/Apr/22						
XS1175331070	ARGENTUM CAPITAL S.A.	Series 2015-2 - Class C SEK 34,300,000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 34,300,000			05/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1225097457	ARGENTUM CAPITAL S.A.	Series 2015-25 - Class B SEK 2890000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 2,890,000			04/Oct/21						
XS1204260100	ARGENTUM CAPITAL S.A.	Series 2015-15 - Class A up to SEK 200000000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 (the Class A Notes)	SEK 63,050,000			05/Jul/21						
XS1549456280	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class C SEK 4,380,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 4,380,000			24/Nov/25						
XS1303770413	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class D SEK 10,560,000 Secured Credit-Linked and Equity Index-Linked Notes due 2023	SEK 10,560,000			04/Jul/23						
XS1261164203	ARGENTUM CAPITAL S.A.	Series 2016-70 - Class A SEK 27,230,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025	SEK 27,230,000			02/Apr/25						
XS1283502414	ARGENTUM CAPITAL S.A.	2015-51 - Class C SEK 10,270,000 Secured Credit-Linked and Equity-Linked Notes due 2022	SEK 10,270,000			05/Apr/22						
XS1303771221	ARGENTUM CAPITAL S.A.	Series 2015-61 - Class A SEK 17,950,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 17,950,000			21/Apr/22						
XS1261167727	ARGENTUM CAPITAL S.A.	Series 2016-49 - Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 1 July 2024	SEK 17,500,000			01/Jul/24						
XS1549445598	ARGENTUM CAPITAL S.A.	2017-48 - EUR 23,500,000 Secured Repackaged Notes due 2059	EUR 23,500,000			15/Jun/59						
XS1204259862	ARGENTUM CAPITAL S.A.	Series 2015-14 - Class D up to SEK 200000000 Secured Credit-Linked and Equity-Linked Notes due 2021	SEK 6,170,000			05/Jul/21						
XS1382540976	ARGENTUM CAPITAL S.A.	Series 2016-20 - Class B up to SEK 7,890,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 7,890,000			22/Sep/22						
XS1261176801	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class C SEK 2,140,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 2,140,000			03/Aug/23						
XS1283502927	ARGENTUM CAPITAL S.A.	Series 2015-52 - SEK 3,850,000 Class D Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 3,850,000			05/Apr/23						
XS1261175829	ARGENTUM CAPITAL S.A.	Series 2016-33 - Class A Issue of SEK 9,200,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 9,200,000			03/Aug/23						
XS1261178336	ARGENTUM CAPITAL S.A.	2015-80 - Class A SEK 17,990,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 17,990,000			03/Aug/23						
XS1261170275	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class D SEK 29,230,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 29,230,000			03/Aug/23						
XS1261176397	ARGENTUM CAPITAL S.A.	2015-80 - Class B SEK 5,100,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 5,100,000			03/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1261178419	ARGENTUM CAPITAL S.A.	Series 2016-32 - Class B SEK 31,290,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 31,290,000			03/Aug/23						
XS1303770686	ARGENTUM CAPITAL S.A.	Series 2015-61 - Class B SEK 6,270,000 Secured Repackaged Equity-Linked Notes due 2022	SEK 6,270,000			21/Apr/22						
XS1175330932	ARGENTUM CAPITAL S.A.	Series 2015-2 - Class B SEK 17,680,000 Secured Credit-Linked and Equity Index-Linked Notes due 2021	SEK 17,680,000			05/Jul/21						
XS1549445085	ARGENTUM CAPITAL S.A.	Series 2017-52 - CHF 12,000,000 Secured Repackaged Notes	CHF 12,000,000			30/Sep/37						
XS1549451307	ARGENTUM CAPITAL S.A.	2017 - 53 - CHF 3,000,000 Secured Repackaged Notes	CHF 3,000,000			30/Sep/42						
XS1549449822	ARGENTUM CAPITAL S.A.	Series 2017-66 - Issue of Class C up to SEK 15,820,000 Secured Repackaged Equity-Linked Notes due 09th December 2022	SEK 15,820,000			09/Dec/22						
XS1549441332	ARGENTUM CAPITAL S.A.	Series 2017-66 - Issue of Class B SEK13,460,000 Secured Repackaged Equity-Linked Notes due 09th December 2022 (the "Class B Notes")	SEK 13,460,000			09/Dec/22						
XS1549452370	ARGENTUM CAPITAL S.A.	Series 2017-66 - Issue of Class A up to SEK 18,080,000 Secured Repackaged Equity-Linked Notes due 24th Novemebr 2025	SEK 18,080,000			24/Nov/25						
XS1549449665	ARGENTUM CAPITAL S.A.	Series 2017-72 - EUR 10,000,000 Credit Linked Notes due 2025	EUR 10,000,000		10/Feb/22	10/Feb/25						
XS1261169855	ARGENTUM CAPITAL S.A.	Series 2016- 12 - USD 10,000,000 Credit Linked Notes due 2025	USD 10,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Apr/25						
XS1261174939	ARGENTUM CAPITAL S.A.	Series 2016-58 - EUR 12,000,000 Credit-linked Notes due 2030	EUR 12,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/30						
XS1261173295	ARGENTUM CAPITAL S.A.	Series 2016 - 53 - USD 10,000,000 Credit-linked Notes due 2021	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21						
XS1549440797	ARGENTUM CAPITAL S.A.	Series 2017-80 Class C - Issue of Class C SEK 11,390,000 Secured Repackaged Equity-Linked Notes due 16th June 2023	SEK 11,390,000			16/Jun/23						
XS1549447966	ARGENTUM CAPITAL S.A.	Series 2017-80 Class A - Issue of Class A SEK 18,370,000 Secured Repackaged Equity-Linked Notes due 03rd February 2026 (the "Class A Notes")	SEK 18,370,000			03/Feb/26						
XS1549447610	ARGENTUM CAPITAL S.A.	Series 2017-80 - Issue of Class B SEK 4,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023	SEK 4,000,000			16/Jun/23						
XS1549444948	ARGENTUM CAPITAL S.A.	Series 2017-83 - EUR 10,000,000 Secured Repackaged Notes due 2032	EUR 10,000,000		17/Sep/21	17/Sep/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1549442579	ARGENTUM CAPITAL S.A.	Series 2017 - 92 - EUR 10,000,000 Secured Repackaged Notes due 2032.	EUR 10,000,000			30/Nov/32						
XS1549441928	ARGENTUM CAPITAL S.A.	Series 2017-97 - Class C Issue of SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023	SEK 8,000,000			16/Jun/23						
XS1549441845	ARGENTUM CAPITAL S.A.	Series 2017-97 - Class A Issue up to SEK 27,370,000 Secured Repackaged Equity-Linked Notes due 22 October 2026	SEK 27,370,000			22/Oct/26						
XS1549438627	ARGENTUM CAPITAL S.A.	Series 2017-97 Class B - Issue of Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16th June 2023	SEK 8,000,000			16/Jun/23						
XS1549438460	ARGENTUM CAPITAL S.A.	Series 2017-97 Class D - Issue of Class D SEK 14,110,000 Secured Repackaged Equity-Linked Notes due 16th June 2023	SEK 14,110,000			16/Jun/23						
XS1549442496	ARGENTUM CAPITAL S.A.	Series 2017-99 - EUR 5,000,000 Secured Repackaged Notes due 2032	EUR 5,000,000			20/Sep/32						
XS1549442140	ARGENTUM CAPITAL S.A.	Series 2017-100 - EUR 37,000,000 Secured Repackaged Notes due 2041	EUR 37,000,000			20/Sep/41						
XS1549438031	ARGENTUM CAPITAL S.A.	Series 2017-58 - EUR 100,000,000 Secured Repackaged Fund-Linked Notes due 2024	EUR 100,000,000			24/Jan/24						
XS1549440953	ARGENTUM CAPITAL S.A.	Series 2018 - 04 - EUR 15,000,000 Credit-linked Notes due 2028	EUR 15,000,000		20/Dec/21	20/Dec/28						
XS1549439948	ARGENTUM CAPITAL S.A.	Series 2018 - 11 - EUR 35,000,000 Secured Repackaged Notes due 2046	EUR 35,000,000		04/Aug/21	04/Aug/46						
XS1549439351	ARGENTUM CAPITAL S.A.	Series 2018 - 18 - EUR 15,000,000 Secured Repackaged Notes due 2033	EUR 15,000,000		19/Jan/22	19/Jan/33						
XS1549442652	ARGENTUM CAPITAL S.A.	Series 2017-93 - CHF 10,670,000 Secured Repackaged Notes due 2038	CHF 10,670,000			31/Mar/38						
XS1549439435	ARGENTUM CAPITAL S.A.	Series 2017-94 - CHF 1,530,000 Secured Repackaged Notes due 2043	CHF 1,530,000			31/Mar/43						
XS1549442223	ARGENTUM CAPITAL S.A.	Series 2017-96 - CHF 1,200,000 Secured Repackaged Notes due 2043	CHF 1,200,000			31/Mar/43						
XS1549439278	ARGENTUM CAPITAL S.A.	Series 2017 - 95 - CHF 1,600,000 Secured Repackaged Notes due 2038	CHF 1,600,000			31/Mar/38						
XS1794371986	ARGENTUM CAPITAL S.A.	Series 2018 - 29 - EUR 5,000,000 Secured Repackaged Notes due 2047	EUR 5,000,000		19/Feb/22	19/Feb/47						
XS1794373339	ARGENTUM CAPITAL S.A.	Series 2018-42 - EUR 12,000,000 Secured Repackaged Notes due 2031	EUR 12,000,000		18/Jul/21	18/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1794373099	ARGENTUM CAPITAL S.A.	Series 2018-39 - EUR 3,000,000 Secured Repackaged Notes due 2037	EUR 3,000,000		31/Mar/22	31/Mar/37						
XS1794371713	ARGENTUM CAPITAL S.A.	Series 2018-27 - CHF 2,900,000 Secured Repackaged Notes due 2038	CHF 2,900,000			30/Jun/38						
XS1794371556	ARGENTUM CAPITAL S.A.	Series 2018-25 - CHF 2,900,000 Secured Repackaged Notes due 2043	CHF 2,900,000			30/Jun/43						
XS1794371473	ARGENTUM CAPITAL S.A.	Series 2018-24 - CHF 12,300,000 Secured Repackaged Notes due 2038	CHF 12,300,000			30/Jun/38						
XS1794376274	ARGENTUM CAPITAL S.A.	Series 2018-66 - EUR 25,000,000 Secured Credit-linked Notes due 2026	EUR 25,000,000		20/Dec/21	20/Dec/26						
XS1794376357	ARGENTUM CAPITAL S.A.	Series 2018-67 - EUR 25,000,000 Secured Credit-linked Notes due 2026	EUR 25,000,000		20/Dec/21	20/Dec/26						
XS1794373503	ARGENTUM CAPITAL S.A.	Series 2018-44 - EUR 30,500,000 Secured Repackaged Notes due 2026	EUR 30,500,000			01/Oct/26						
XS1794377595	ARGENTUM CAPITAL S.A.	Series 2018-76 - EUR 10,000,000 Secured Credit Linked Notes due 2040	EUR 10,000,000		20/Dec/21	11/Sep/40						
XS1794377835	ARGENTUM CAPITAL S.A.	Series 2018-79 - EUR 10,000,000 Secured Repackaged Notes due 2038	EUR 10,000,000		20/Jan/22	20/Jan/38						
XS1794378213	ARGENTUM CAPITAL S.A.	Series 2019-01 - EUR 15,000,000 Secured Credit Linked Notes due 2040	EUR 15,000,000		20/Dec/21	23/Sep/40						
XS1794378726	ARGENTUM CAPITAL S.A.	Series 2019-06 - CHF 1,950,000 Secured Repackaged Notes due 2044	CHF 1,950,000			31/Mar/44						
XS1794378486	ARGENTUM CAPITAL S.A.	Series 2019-03 - Series 2019-03 CHF 5,480,000 Secured Repackaged Notes due 2039	CHF 5,480,000			31/Mar/39						
XS1794378569	ARGENTUM CAPITAL S.A.	Series 2019-04 - Series 2019-04 CHF 1,800,000 Secured Repackaged Notes due 2044	CHF 1,800,000			31/Mar/44						
XS1794378643	ARGENTUM CAPITAL S.A.	Series 2019-05 - Series 2019-05 CHF 770,000 Secured Repackaged Notes due 2039	CHF 770,000			31/Mar/39						
XS1947916406	ARGENTUM CAPITAL S.A.	Series 2019-61 - EUR 10,000,000 Secured Credit Linked Notes due 2025 issued under the Secured Note Programme	EUR 10,000,000		10/Feb/22	10/Feb/25						
XS2177687212	ARGENTUM CAPITAL S.A.	Series 2017-02 - Class B EUR 10,000,000 Secured Repackaged Notes due 2025	EUR 10,000,000		02/May/21	02/May/25						
XS1313466119	ARGENTUM NETHERLANDS B.V.	2015-3 - USD 20,000,000 Credit Linked Notes due 2023	USD 20,000,000		29/May/21 29/Nov/21	29/May/23						
XS1640851983	ARGENTUM NETHERLANDS B.V.	Series 2017 - USD 750000000 Perpetual Fixed Spread Callable Notes issued under the Secured Note Programme	EUR 750,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1423777215	ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - USD 800,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2052	USD 800,000,000		15/Aug/21	15/Aug/52						
XS1549453857	ARGENTUM NETHERLANDS B.V.	SERIES 2017-3 - EUR 46,000,000 CREDIT-LINKED NOTES DUE 2024	EUR 46,000,000		12/Apr/21	18/Nov/24						
XS1418788755	ARGENTUM NETHERLANDS B.V.	Fixed to Floating Rate Notes - EUR 750000000 Fixed to Floating Rate Notes due 2046	EUR 750,000,000		01/Oct/21	01/Oct/46						
XS1261170515	ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - U.S.$700,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2050 issued under the Secured Note Programme	USD 700,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Aug/50						
XS1389124774	ARGENTUM NETHERLANDS B.V.	Non Step-Up Callable Notes - U.S.D 400,000,000 6.05% Non Step-Up Callable Notes with a scheduled maturity in 2056	USD 400,000,000		16/Feb/22	17/Feb/56						
XS1245292807	ARGENTUM NETHERLANDS B.V.	EUR 750000000 Perpetual Fixed to Floating Rate Notes	EUR 750,000,000									
XS1757449753	ARGENTUM NETHERLANDS B.V.	Series 2018 - 01 - USD 500m Fixed Rate Reset Dated Notes due 2048 issued under the Secured Note Programme secured by US$500m Fixed Rate Reset Dated Subordinated Notes due 2048 of Zurich Insurance Company Ltd ("ZIC")	USD 500,000,000		02/Oct/21	02/Oct/48						
XS1795323952	ARGENTUM NETHERLANDS B.V.	Series 2018-13 - USD 500,000,000 Fixed Rate Reset Dated Notes due 2048 secured by USD 500,000,000 Fixed Rate Reset Dated Subordinated Notes due 2048 of ZURICH INSURANCE COMPANY LTD	USD 500,000,000		01/Jun/21	01/Jun/48						
XS1879112495	ARGENTUM NETHERLANDS B.V.	EUR 800,000,000 Fixed Rate Notes due 2030	EUR 800,000,000		17/Sep/21	17/Sep/30						
XS1875331636	ARGENTUM NETHERLANDS B.V.	EUR 500,000,000 Fixed Rate Notes due 2025	EUR 500,000,000		17/Sep/21	17/Sep/25						
XS1942708527	ARGENTUM NETHERLANDS B.V.	Series 2019-01 - EUR 500,000,000 Fixed-to-Floating Rate Notes due 2049	EUR 500,000,000		20/Feb/22	20/Feb/49						
XS1944307013	ARGENTUM NETHERLANDS B.V.	2019-03 - EGP 250,000,000 Secured Repackaged Notes due 2025	EGP 250,000,000			19/Aug/25						
XS1878122164	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 1 EGP 38,121,958 Secured Repackaged Notes due 2023	EGP 38,121,958			28/Sep/23						
XS1878122321	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 3 EGP 16,914,255 Secured Repackaged Notes due 2023	EGP 16,914,255			28/Sep/23						
XS1878122594	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 4 EGP 21,206,179 Secured Repackaged Notes due 2023	EGP 21,206,179			28/Sep/23						
XS1878122677	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 5 EGP 33,248,108 Secured Repackaged Notes due 2023	EGP 33,248,108			28/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1878122750	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 6 EGP 65,567,881 Secured Repackaged Notes due 2023	EGP 65,567,881			28/Sep/23						
XS1224945193	ARGENTUM SECURITIES IRELAND PLC	USD 80,000,000 Series 2015-1 SAPIC-98 Master Fund Linked Notes due 2023	USD 80,000,000		07/Oct/21	30/Nov/23						
XS0362207838	ARGON CAPITAL PLC	Series 111 - Series 111 Limited Recourse Secured Fixed Rate Credit-Linked Notes due 2021	EUR 11,000,000		17/May/21	17/May/21						
XS0302952006	ARGON CAPITAL PLC	Series 92 - Series 92 Achemy I Limited Recourse Secured Credit-Linked Floating Variable Rate Notes due 2051	USD 50,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	31/Dec/51						
XS0267092889	ARGON CAPITAL PLC	Series 64 - Series 64 Limited Recourse Secured Floating Rate Notes due 2021	EUR 30,000,000			17/May/21						
XS0262913303	ARGON CAPITAL PLC	Series 60 - Series 60 USD 51000000 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	USD 51,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/51						
XS0201893046	ARGON CAPITAL PLC	Series 40 - Series 40 Limited Recourse Secured Variable Rate Notes due 2033	EUR 14,861,000		07/Jul/21	07/Jul/33						
XS0302840037	ARGON CAPITAL PLC	Series 87 - Series 87 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047	EUR 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/47						
XS0302839617	ARGON CAPITAL PLC	Series 85 - Series 85 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047	EUR 5,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/47						
XS0262913485	ARGON CAPITAL PLC	Series 61 - Series 61 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	USD 36,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/51						
XS0293812672	ARGON CAPITAL PLC	Series 77 - Series 77 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047	EUR 6,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Apr/47						
XS0262913642	ARGON CAPITAL PLC	Series 62 - Series 62 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	USD 12,600,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/51						
XS1368696396	ARLINGTON (NO.3) BOND ISSUER PLC	GBP 39000000 Secured Fixed Rate Amortising Notes due 2047	GBP 39,000,000		30/Jun/21 30/Dec/21	30/Dec/47						
XS1368693534	ARLINGTON (NO.3) BOND ISSUER PLC	GBP 55000000 Secured Indexed Rate Amortising Notes due 2047	GBP 55,000,000		30/Jun/21 30/Dec/21	30/Dec/47						
XS1532879530	ARLO II LIMITED	Series CLN-17 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021.	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1484553760	ARLO II LIMITED	Series CLN-9 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021	JPY 5,000,000,000		21/Jun/21	21/Jun/21						
XS1484515918	ARLO II LIMITED	Series CLN-8 - Series CLN-8 JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021	JPY 5,000,000,000		21/Jun/21	21/Jun/21						
XS1523193479	ARLO II LIMITED	Series CLN-14 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021.	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						
XS1635313726	ARLO II LIMITED	Series CLN-21 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22						
XS1513002359	ARLO II LIMITED	Series CLN-12 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						
XS1410515982	ARLO II LIMITED	Series CLN-4 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 22 June 2021	JPY 2,000,000,000		22/Jun/21	22/Jun/21						
XS1525411044	ARLO II LIMITED	Series CLN-16 JPY5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021 - Series CLN - 16 JPY5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						
XS1497736733	ARLO II LIMITED	Series CLN-11 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						
XS1635313999	ARLO II LIMITED	Series CLN-19 - Series CLN-19 USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22						
XS1497736816	ARLO II LIMITED	Series CLN-10 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						
XS1633916199	ARLO II LIMITED	CLN-18 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Jun/22						
XS1523199757	ARLO II LIMITED	Series CLN-15 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						
XS1410516014	ARLO II LIMITED	Series CLN-5 - JPY 2,000,000,000 Secured Limited Recourse Credit - Linked Notes due 22 June 2021	JPY 2,000,000,000		22/Jun/21	22/Jun/21						
XS1521806247	ARLO II LIMITED	Series CLN-13 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Dec/21						
XS1713441233	ARLO II LIMITED	Series - 23 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 December 2022	JPY 3,000,000,000		20/Jun/21 20/Dec/21	20/Dec/22						
XS1782634635	ARLO II LIMITED	Series CLN-24 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 22 December 2022	JPY 2,000,000,000		22/Jun/21 22/Dec/21	22/Dec/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1956103391	ARLO II LIMITED	Series CLN-25 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 25 January 2029	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29						
XS2049573558	ARLO II LIMITED	Series CLN-28 - USD 12,000,000 Secured Limited Recourse Credit-Linked Notes due 24 July 2024	USD 12,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/24						
XS2028067085	ARLO II LIMITED	Series CLN-26 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2024	JPY 5,000,000,000		20/Jun/21 20/Dec/21	20/Jun/24						
XS1362385582	ARLO XII LIMITED	Series CLN-86 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 22 June 2021	JPY 1,000,000,000		22/Jun/21	22/Jun/21						
XS2063505981	ARLO XII LIMITED	Series Repack-9 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 17 March 2027	JPY 1,000,000,000		17/Sep/21 17/Mar/22	17/Mar/27						
XS1449707055	AROUNDTOWN SA	EUR 236,000,000 1.50% Series E Bonds due 2024	EUR 236,000,000		17/Jul/21	15/Jul/24						
XS1586386739	AROUNDTOWN SA	Series 1 - Issue of USD 400,000,000 4.75 per cent. Notes due 27 March 2032	USD 400,000,000		27/Mar/22	27/Mar/32						
XS1649193403	AROUNDTOWN SA	Series 3 - Issue of €500,000,000 1.875 per cent. Notes due 19 January 2026	EUR 500,000,000		19/Jan/22	19/Jan/26						
XS1639847760	AROUNDTOWN SA	Series 2 - Issue of NOK 750,000,000 3.295 per cent. Notes due 05 July 2027	NOK 750,000,000		05/Jul/21	05/Jul/27						
XS1700429308	AROUNDTOWN SA	Series 4 - Issue of GBP 500,000,000 3.000 per cent. Notes due 16 October 2029	GBP 500,000,000		16/Oct/21	16/Oct/29						
XS1715306012	AROUNDTOWN SA	Series 5 - Issue of EUR 700,000,000 1.00 per cent. Notes due 7 january 2025	EUR 700,000,000		07/Jan/22	07/Jan/25						
XS1752984440	AROUNDTOWN SA	EUR 400,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2024	EUR 400,000,000									
XS1761721262	AROUNDTOWN SA	Series 8 - Issue of EUR 800,000,000 1.625 per cent. Notes due 31st January 2028	EUR 800,000,000		31/Jan/22	31/Jan/28						
XS1815135352	AROUNDTOWN SA	Series 9 - Issue of EUR 500,000,000 2.00 per cent. Notes due 02nd November 2026	EUR 500,000,000		02/Nov/21	02/Nov/26						
XS1857310814	AROUNDTOWN SA	Series 10 - Issue of GBP 400,000,000 3.250 per cent. Notes due 18th July 2027	GBP 400,000,000		18/Jul/21	18/Jul/27						
XS1879567144	AROUNDTOWN SA	Series 11 - Issue of EUR 150,000,000 Fixed to Floating Rate Notes due 20 September 2030	EUR 150,000,000		20/Sep/21	20/Sep/30						
XS1901137106	AROUNDTOWN SA	Series 14 - Issue of EUR 50,000,000 2.70 per cent. Notes due 31 October 2028	EUR 50,000,000		31/Oct/21	31/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1905592546	AROUNDTOWN SA	Series 15 - Issue of €76,000,000 3.25 per cent. Notes due 12 November 2032	EUR 76,000,000		12/Nov/21	12/Nov/32						
XS1961042915	AROUNDTOWN SA	Series 17 - Issue of HKD 430,000,000 3.69 per cent. Notes due 11 March 2024	HKD 430,000,000		11/Mar/22	11/Mar/24						
XS1964701822	AROUNDTOWN SA	Series 18 - Issue of USD 600,000,000 5.375 per cent. Notes due 21 March 2029	USD 600,000,000		21/Sep/21 21/Mar/22	21/Mar/29						
XS1966277748	AROUNDTOWN SA	Series 19 - Issue of NOK 1,735,000,000 4.43 per cent. Notes due 27 March 2029	NOK 1,735,000,000		27/Mar/22	27/Mar/29						
XS1980255779	AROUNDTOWN SA	Series 20 - Issue of GBP 400,000,000 3.625 per cent. Notes due 10 April 2031	GBP 400,000,000		10/Apr/21	10/Apr/31						
XS1999746370	AROUNDTOWN SA	Series 21 - Issue of JPY 7,000,000,000 1.42 per cent. Notes due 23 May 2029	JPY 7,000,000,000		25/May/21 25/Nov/21	23/May/29						
XS2017788592	AROUNDTOWN SA	Series 22 - Issue of GBP 400,000,000 4.75 per cent. Undated Subordinated Notes	GBP 400,000,000									
XS2023873149	AROUNDTOWN SA	Series 24 - Issue of EUR 600,000,000 1.450 per cent. Notes due 2028	EUR 600,000,000		09/Jul/21	09/Jul/28						
XS2023872174	AROUNDTOWN SA	Series 23 - Issue of EUR 800,000,000 0.625 per cent. Notes due 2025	EUR 800,000,000		09/Jul/21	09/Jul/25						
XS2027946610	AROUNDTOWN SA	Series 25 - Issue of EUR 500,000,000 2.875 per cent. Undated Subordinated Notes	EUR 500,000,000									
XS2198981263	AROUNDTOWN SA	Series 26 - Issue of NOK 500,000,000 Floating Rate Notes due July 2025	NOK 500,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/25						
XS2273810510	AROUNDTOWN SA	Series 27 - Issue of €1,000,000,000 0.000 per cent. Notes due 2026	EUR 1,000,000,000		16/Jul/21	16/Jul/26						
XS2287744721	AROUNDTOWN SA	Series 28 - Issue of €600,000,000 1.625 per cent. Undated Subordinated Notes	EUR 600,000,000									
XS1134780557	ARYZTA EURO FINANCE DAC	EUR 250,000,000 Perpetual Callable Subordinated Securities	EUR 250,000,000									
XS1843432821	AS AIR BALTIC CORPORATION	€200,000,000 6.75 per cent. Bonds due 2024	EUR 200,000,000		30/Jul/21	30/Jul/24						
XS2185891111	AS LHV PANK	Series 1 - Issue of EUR 250,000,000 0.100 per cent. Covered Bonds due 9 June 2025	EUR 250,000,000		09/Jun/21	09/Jun/25						
XS2225426936	AS LHV PANK	Series 2 - Issue of EUR 100,000,000 0.010 per cent. Covered Bonds due 28 February 2024	EUR 100,000,000		28/Feb/22	28/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0538QAB26	ASPEN FUNDING I LIMITED	Class A-2L Floating Rate Notes Due July 2037	USD 12,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/37						
USG0538QAD81	ASPEN FUNDING I LIMITED	Class B-1 9.06% Notes Due July 2037	USD 5,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/37						
USG0538QAA43	ASPEN FUNDING I LIMITED	Class A-1L Floating Rate Notes Due July 2037	USD 157,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/37						
USG0538QAC09	ASPEN FUNDING I LIMITED	Class A-3L Floating Rate Notes Due July 2037	USD 10,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/37						
US04541GCP54	ASSET BACKED SECURITIES CORPORATION HOME EQUITY LOAN TRUST 2002-HE3	Asset Backed Pass-Through Certificates Series 2002 HE3 Class II-A	USD 283,480,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Oct/32						
US04541GRJ30	ASSET BACKED SECURITIES CORPORATION HOME EQUITY LOAN TRUST SERIES 2005-HE4	Series NC 2005-HE4, - Asset Backed Pass-Through Certificates Series NC 2005-HE4 Class A-1 Certificates	USD 401,000,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/May/35						
US04541GSD50	ASSET BACKED SECURITIES CORPORATION HOME EQUITY LOAN TRUST SERIES WMC 2005-HE5	Asset Backed Pass Through Certificates Series WMC 2005-HE5 Class A1 Certificates	USD 417,810,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/35						
XS0701048653	ASSET REPACKAGING TRUST FIVE B.V.	Series 233 - EUR 49605254 Variable Rate Secured Notes due August 2052	EUR 49,605,254			14/Aug/52						
XS1084504791	ASSET REPACKAGING TRUST SIX BV	Series 31 - EUR 100,000,000 OAT Linked Notes due 2035	EUR 100,000,000		25/Jul/21	25/Apr/35						
XS0361871667	ASSET REPACKAGING TRUST SIX BV	Series 9 - Series 9 EUR 5000000 Variable Rate Credit-Linked Secured Notes due 2022	EUR 5,000,000		04/Jul/21 04/Jan/22	28/Dec/22						
XS1091752938	ASSET REPACKAGING TRUST SIX BV	Series 34 EUR 94,600,000 OAT Linked Notes due 2035	EUR 94,600,000		25/Apr/21	25/Apr/35						
IT0004657711	ASTI FINANCE S.R.L.	EUR 427,000,000 Class A Asset Backed Floating Rate Notes due 2052	EUR 427,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	26/May/52						
IT0004370885	ASTI FINANCE S.R.L.	Class A Asset Backed Floating Rate Notes due 2050	EUR 479,750,000		27/May/21 27/Nov/21	27/May/50						
XS1032529205	ASTM S.P.A.	Series 2 - Issue of EUR 500000000 3.375 per cent Senior Secured Notes due 13 February 2024	EUR 500,000,000		13/Feb/22	13/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1765875718	ASTM S.P.A.	Series 3 - Issue of EUR 550.000.000 1.625% Secured Notes due 08 February 2028	EUR 550,000,000		08/Feb/22	08/Feb/28						
GB00BDTYQ386	ASTUTE CAPITAL PLC	Series 2 - Issue of £3,000,000 7.5% Series 2 Bonds due 30th September 2021	GBP 3,000,000		30/Sep/21	30/Sep/21						
GB00BZ1LWK08	ASTUTE CAPITAL PLC	Series 3 - Issue of £3,000,000 7.5% Series 3 Compounded Bonds due 2021	GBP 3,000,000			30/Sep/21						
GB00BGKFLJ27	ASTUTE CAPITAL PLC	Series 4 - Issue of £1,000,000 7.5% Bonds due 30 September 2021	GBP 1,000,000		30/Sep/21	30/Sep/21						
GB00BGKFLM55	ASTUTE CAPITAL PLC	Series 5 - Issue of £1,000,000 7.5% Series 5 Bonds due 30th September 2021	GBP 1,000,000			30/Sep/21						
GB00BH45C582	ASTUTE CAPITAL PLC	Series 6 - Issue of £2,000,000 7.5% Bonds due 30 November 2021	GBP 2,000,000			30/Nov/21						
GB00BGKB5N25	ASTUTE CAPITAL PLC	Series 8 - Issue of £1000,000 8.9% Bonds due 31 December 2023	GBP 1,000,000			31/Dec/23						
GB00BHZRQW80	ASTUTE CAPITAL PLC	Series 9 - £2,000,000 7.5% Series 9 Bonds due 31 March 2022	GBP 2,000,000		30/Sep/21 30/Mar/22	31/Mar/22						
GB00BHZPY402	ASTUTE CAPITAL PLC	Series 10 - Issue of £2,000,000 7.5% Series 10 Bonds due 31 March 2022	GBP 2,000,000		30/Sep/21 30/Mar/22	31/Mar/22						
GB00BHZPYP16	ASTUTE CAPITAL PLC	Series 11 - Issue of £2,000,000 8.24% Series 11 Bonds due 31 December 2022	GBP 2,000,000			31/Dec/22						
GB00BKF07D60	ASTUTE CAPITAL PLC	Series 15 - Issue of up to £1,000,000 7.6% Series 15 Bonds due 2022	GBP 1,000,000			30/Sep/22						
GB00BKF07F84	ASTUTE CAPITAL PLC	Series 16 - Issue of up to £1,000,000 8.4% Series 16 Bonds due 2024	GBP 1,000,000		30/Sep/21 30/Mar/22	30/Sep/24						
GB00BKF07B47	ASTUTE CAPITAL PLC	Series 13 - Issue of GBP 750,000 4.5% Bonds due 2021	GBP 750,000			30/Sep/21						
GB00BKF07C53	ASTUTE CAPITAL PLC	Series 14 - Issue of GBP 2,000,000 6.9% Series 14 Bonds due 2022	GBP 2,000,000		30/Sep/21 30/Mar/22	30/Sep/22						
XS0907295942	ASYA SUKUK COMPANY LIMITED	USD 250,000,000 Fixed Rate Resettable Tier 2 Certificates due 2023	USD 250,000,000		28/Sep/21 28/Mar/22	28/Mar/23						
XS1692921080	AT SECURITIES B.V.	USD 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	USD 200,000,000									
XS1634523754	AT SECURITIES B.V.	USD 500000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	USD 500,000,000									
XS1508392625	ATF NETHERLANDS B.V.	EUR 600000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in January 2023	EUR 600,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1558491855	ATLANTIA S.P.A.	Series 1 - Issue of EUR 750,000,000 1.625 per cent. Notes due 03rd February 2025	EUR 750,000,000		03/Feb/22	03/Feb/25						
XS1645722262	ATLANTIA S.P.A.	Series 2 - Issue of EUR 1,000,000,000 1.875 per cent. Notes due 13 July 2027	EUR 1,000,000,000		13/Jul/21	13/Jul/27						
XS2046736752	ATLAS COPCO FINANCE DAC	Series 1 - Issue of EUR 300,000,000 0.125 per cent. Fixed Rate Notes due 3 September 2029	EUR 300,000,000		03/Sep/21	03/Sep/29						
USG0622VAA01	ATRIUM VII	USD 12000000 Subordinated Notes	USD 12,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Dec/22						
USG0693NAD69	ATTENTUS CDO I, LTD.	Class C-1 Fourth Priority Deferrable Secured Floating Rate Notes due May 2036	USD 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG0693NAF18	ATTENTUS CDO I, LTD.	Class C-2B Fifth Priority Deferrable Secured Fixed Floating Rate Notes due May 2036	USD 30,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG0693NAB04	ATTENTUS CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due May 2036	USD 20,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG06902AA14	ATTENTUS CDO I, LTD.	Subordinated Notes due May 2036	USD 38,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG0693NAA21	ATTENTUS CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due May 2036	USD 280,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG0693NAC86	ATTENTUS CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due May 2036	USD 65,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG06902AB96	ATTENTUS CDO I, LTD.	Class J Combination Notes due May 2036	USD 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG0693NAH73	ATTENTUS CDO I, LTD.	Class E Seventh Priority Deferrable Secured Floating Rate Notes due May 2036	USD 16,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG0693NAG90	ATTENTUS CDO I, LTD.	Class D Sixth Priority Deferrable Secured Floating Rate Notes due May 2036	USD 20,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0693NAE43	ATTENTUS CDO I, LTD.	Class C-2A Fifth Priority Deferrable Secured Floating Rate Notes due May 2036	USD 35,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/36						
USG06901AA31	ATTENTUS CDO III, LTD.	USD 24000000 Class F Eighth Priority Deferrable Fixed Floating Rate Notes Due 2042	USD 24,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAG22	ATTENTUS CDO III, LTD.	USD 15000000 Class E-1 Seventh Priority Deferrable Secured Floating Rate Notes Due 2042	USD 15,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG06901AC96	ATTENTUS CDO III, LTD.	USD 35000000 Subordinated Notes due 2042	USD 35,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAH05	ATTENTUS CDO III, LTD.	USD 15000000 Class C-2 Fifth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042	USD 15,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAF49	ATTENTUS CDO III, LTD.	USD 10000000 Class D Sixth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042	USD 10,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAA51	ATTENTUS CDO III, LTD.	USD 150000000 Class A-1A First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2042	USD 150,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAC18	ATTENTUS CDO III, LTD.	USD 100000000 Class A-2 Third Priority Senior Secured Floating Rate Notes Due 2042	USD 100,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAE73	ATTENTUS CDO III, LTD.	USD 16000000 Class C-1 Fifth Priority Deferrable Secured Floating Rate Notes Due 2042	USD 16,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAJ60	ATTENTUS CDO III, LTD.	USD 7000000 Class E-2 Seventh Priority Deferrable Secured Fixed Rate Notes Due 2042	USD 7,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
USG0693QAD90	ATTENTUS CDO III, LTD.	USD 34000000 Class B Fourth Priority Deferrable Secured Floating Rate Notes Due 2042	USD 34,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42						
XS2078672339	AUTO ABS UK LOANS 2019 PLC	£200,000,000 Class A asset backed floating rate notes due on the Payment Date falling in November 2027	GBP 200,000,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1380416542	AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045	EUR 147,000,000		30/Jun/21 30/Dec/21	30/Dec/45						
XS1380416112	AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045	EUR 320,000,000		30/Jun/21 30/Dec/21	30/Dec/45						
XS1024746353	AUTOSTRADE PER L'ITALIA S.P.A.	Euro 75000000 3.625 per cent. Senior Notes due 9 June 2038	EUR 75,000,000		09/Jun/21	09/Jun/38						
XS0789521480	AUTOSTRADE PER L'ITALIA S.P.A.	Series 11 - Issue of EUR 35000000 4.800 per cent. Senior Notes due 9 June 2032	EUR 35,000,000		09/Jun/21	09/Jun/32						
XS1327504087	AUTOSTRADE PER L'ITALIA S.P.A.	Series 3 - Issue of EUR 750,000,000 1.750 per cent. Notes due 26 June 2026	EUR 750,000,000		26/Jun/21	26/Jun/26						
XS1075052024	AUTOSTRADE PER L'ITALIA S.P.A.	Series 16 - Issue of EUR125000000 3.24 per cent. Senior Notes due 10 June 2034 Guaranteed by AUTOSTRADE PER L'ITALIA S.P.A.	EUR 125,000,000		10/Jun/21	10/Jun/34						
XS1316567343	AUTOSTRADE PER L'ITALIA S.P.A.	Series 1 - EUR 650000000 1.125 per cent. Notes due November 4, 2021	EUR 650,000,000		04/Nov/21	04/Nov/21						
XS1316569638	AUTOSTRADE PER L'ITALIA S.P.A.	Series 2 - Issue of 500000000 1.875 per cent. Notes due November 04, 2025	EUR 500,000,000		04/Nov/21	04/Nov/25						
XS0761524205	AUTOSTRADE PER L'ITALIA S.P.A.	EUR 135000000 Zero Coupon Senior Guaranteed Notes due 2 April 2032	EUR 135,000,000			02/Apr/32						
XS0542534192	AUTOSTRADE PER L'ITALIA S.P.A.	Series 8 - Issue of EUR 500000000 Senior Guaranteed Notes due 16 September 2025	EUR 500,000,000		16/Sep/21	16/Sep/25						
XS0468468854	AUTOSTRADE PER L'ITALIA S.P.A.	JPY 20,000,000,000 Fixed Rate Notes due 10 December 2038	JPY 20,000,000,000		10/Jun/21 10/Dec/21	10/Dec/38						
XS1688199949	AUTOSTRADE PER L'ITALIA S.P.A.	Series 5 - Issue of EUR 700,000,000 1.875 per cent. Notes due 26 September 2029	EUR 700,000,000		26/Sep/21	26/Sep/29						
XS1528093799	AUTOSTRADE PER L'ITALIA S.P.A.	Series 4 - Issue of EUR 600,000,000 1.750 per cent. Notes due 01st February 2027	EUR 600,000,000		01/Feb/22	01/Feb/27						
XS0928529899	AUTOSTRADE PER L'ITALIA S.P.A.	EUR 75000000 3.750 per cent. Senior Notes due 9 June 2033	EUR 75,000,000		09/Jun/21	09/Jun/33						
XS0126585248	AVENELL LEASING LIMITED	306,647,000 Secured 7.017 per cent Fixed Rate Bonds due 2023	GBP 306,647,000			20/Mar/23						
XS0109377282	AVENELL PROPERTY PLC	Secured 7.0907913% Bonds due 2023	GBP 28,853,000			31/Dec/23						
XS1089180399	AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV	EUR 25,000,000 Secured Revolving Profit Participating Notes due 2039	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0861606332	AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV	EUR 425,000,000 Secured Revolving Profit Participating Notes due 2039	EUR 425,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/39						
XS1605707840	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 3,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30						
XS1659786179	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 14,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2030	EUR 1,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1659786336	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B-2R Senior Secured Floating Rate Notes due 2030	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1659786765	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1659787060	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1659786500	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-3R Senior Secured Floating Rate Notes due 2030	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1659786922	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1136167415	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030	EUR 46,000,000		29/Jun/21 29/Dec/21	15/Oct/30						
XS1659785106	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1659787144	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	EUR 11,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2030	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1235993224	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031	EUR 54,100,000		12/Jul/21 12/Jan/22	12/Jan/31						
XS1701395185	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 3,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1701395342	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 274,400,000 Class A-1R Senior Secured Floating Rate Notes due 2031	EUR 274,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1704789087	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031	EUR 25,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1701395698	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 16,300,000 Class B-1R Senior Secured Fixed Rate Notes due 2031	EUR 16,300,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1701395854	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 48,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031	EUR 48,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1701396233	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 18,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1705713631	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 15,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1701396407	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 25,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1701396662	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class E-R Deferrable Junior Floating Rate Notes due 2031	EUR 25,700,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1701396829	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 14,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2031	EUR 14,800,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/31						
XS1869412095	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1869412178	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	EUR 242,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1879601182	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1869412251	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1869412335	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1869412418	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1869412509	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1869412764	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class E Deferrable Junior Floating Rate Notes due 2031	EUR 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1869412848	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1869412921	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 35,500,000 Subordinated Notes due 2031	EUR 35,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1291087382	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,600,000 Class M-1 Subordinated Notes due 15 April 2031	EUR 24,600,000		15/Jul/21 15/Jan/22	15/Apr/31						
XS1296908442	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class M-2 Subordinated Notes due 15 April 2031	EUR 28,500,000		15/Jul/21 15/Jan/22	15/Apr/31						
XS1768029792	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1768029875	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 309,500,000 Class A-R Senior Secured Floating Rate Notes due 2031	EUR 309,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1768030378	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1768030535	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031	EUR 44,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1768030709	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1768031186	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 26,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1768031343	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 34,000,000 Class E-R Deferrable Junior Mezzanine Floating Rate Notes due 2031	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1768031269	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F-R Deferrable Junior Mezzanine Floating Rate Notes due 2031	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1427880635	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2031	EUR 46,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Jul/31						
XS1859394055	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1858999003	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A-1R Senior Secured Floating Rate Notes due 2031	EUR 265,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1858999185	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class A-2R Senior Secured Floating Rate Notes due 2031	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1858999698	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1859004365	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2R Senior Secured Floating Rate Notes due 2031	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1858999771	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-3R Senior Secured Floating Rate Notes due 2031	EUR 16,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1859000371	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€16,900,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 16,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1859000298	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1859394212	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 20,400,400		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1859000538	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€29,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2031	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1859000702	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1813202493	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 295,000,000 Class A Senior Secured Floating Rate Notes due 2031	EUR 295,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1813263016	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1813264170	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1813264766	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1813265144	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1813265656	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class E Deferrable Junior Floating Rate Notes due 2031	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1813265813	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class F Deferrable Junior Floating Rate Notes due 2031	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS1813266035	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,650,000 Subordinated Notes due 2031	EUR 45,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0349662147	AVOCA CREDIT OPPORTUNITIES PLC	Class E-5 Subordinated Notes due 2086	EUR 5,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/86						
XS0349661339	AVOCA CREDIT OPPORTUNITIES PLC	Class E-4 Subordinated Notes due 2086	EUR 19,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/86						
XS0311294861	AVOCA CREDIT OPPORTUNITIES PLC	Class E-1 Subordinated Notes due 2086	EUR 10,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/86						
XS0470986372	AVOCA CREDIT OPPORTUNITIES PLC	Class E-7 Subordinated Notes due 2086	EUR 20,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/86						
XS2207203147	AVON FINANCE NO.1 PLC	£735698000 Class A Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 735,698,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207203907	AVON FINANCE NO.1 PLC	£70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 70,520,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207204202	AVON FINANCE NO.1 PLC	£30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 30,018,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207204541	AVON FINANCE NO.1 PLC	£18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 18,583,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207204897	AVON FINANCE NO.1 PLC	£23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 23,347,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207204970	AVON FINANCE NO.1 PLC	£25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 25,253,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207205357	AVON FINANCE NO.1 PLC	£28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - Reg S	GBP 28,590,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207214854	AVON FINANCE NO.1 PLC	£735,000,000 Class A Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 735,698,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207269759	AVON FINANCE NO.1 PLC	£70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 70,520,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207270096	AVON FINANCE NO.1 PLC	£30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 30,018,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207270252	AVON FINANCE NO.1 PLC	£18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 18,583,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207270419	AVON FINANCE NO.1 PLC	£23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 23,347,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207270500	AVON FINANCE NO.1 PLC	£25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 25,253,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2207212643	AVON FINANCE NO.1 PLC	£28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - 144A	GBP 28,590,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/49						
XS2229040725	AVON FINANCE NO.2 PLC	£666,345,000.00 Class A Mortgage Backed Floating Rate Notes due September 2048	GBP 666,345,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/48						
XS2229040998	AVON FINANCE NO.2 PLC	£32,504,000.00 Class B Mortgage Backed Floating Rate Notes due September 2048	GBP 32,504,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/48						
XS2229041020	AVON FINANCE NO.2 PLC	£32,505,000.00 Class C Mortgage Backed Floating Rate Notes due September 2048	GBP 32,505,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/48						
XS2229041293	AVON FINANCE NO.2 PLC	£24,378,000.00 Class D Mortgage Backed Floating Rate Notes due September 2048	GBP 24,378,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/48						
XS2229041376	AVON FINANCE NO.2 PLC	£20,316,000.00 Class E Mortgage Backed Floating Rate Notes due September 2048	GBP 20,316,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/48						
XS2229041459	AVON FINANCE NO.2 PLC	£8,126,000.00 Class F Mortgage Backed Floating Rate Notes due September 2048	GBP 8,126,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2229041533	AVON FINANCE NO.2 PLC	£28,441,000.00 Class Z Mortgage Backed Notes due September 2048	GBP 28,441,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/48						
XS1241944823	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 GBP 37425938 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/21 22/Feb/22	22/Feb/63						
XS1241944310	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 GBP 37425938 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/21 22/Feb/22	22/Feb/63						
XS1241943932	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 2 GBP 12475313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/21 22/Feb/22	22/Feb/63						
XS1241945127	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 GBP 37425938 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/21 22/Feb/22	22/Feb/63						
XS1241944740	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/21 22/Feb/22	22/Feb/63						
XS1241944237	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 4 GBP 12475313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/21 22/Feb/22	22/Feb/63						
XS1241943429	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 GBP 12,475,313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/21 22/Feb/22	22/Feb/63						
XS1241944153	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 3 GBP 12,475,313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/21 22/Feb/22	22/Feb/63						
XS1740870677	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 14 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870321	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 13 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740869828	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870750	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 15 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870248	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 12 GBP 51,274,864 Series 12 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870081	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740869588	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1653969953	AZIENDA TRASPORTI MILANESI S.P.A.	EUR 70,000,000 1.875 per cent. Notes due 2024	EUR 70,000,000		08/Aug/21	08/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2081611993	AZIMUT HOLDING S.P.A.	€500,000,000 1.625 per cent Fixed Rate Bonds due 12 December 2024	EUR 500,000,000		12/Dec/21	12/Dec/24						
XS1843115855	AZURE FINANCE NO. 1 PLC	GBP 242,700,000 Class A Notes due 30 June 2027	GBP 242,700,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Jun/27						
XS1843116150	AZURE FINANCE NO. 1 PLC	GBP 69,300,000Class B Notes due 30 June 2027	GBP 69,300,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Jun/27						
XS1843116234	AZURE FINANCE NO. 1 PLC	GBP 23,700,000 Class C Notes due 30 June 2027	GBP 23,700,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Jun/27						
XS1843116408	AZURE FINANCE NO. 1 PLC	GBP 11,000,000 Class D Notes due 30 June 2027	GBP 11,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Jun/27						
XS1843116820	AZURE FINANCE NO. 1 PLC	GBP 18,300,000 Class E Notes due 30 June 2027	GBP 18,300,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Jun/27						
XS1843116747	AZURE FINANCE NO. 1 PLC	GBP 40,200,000 Class X Notes due 30 June 2027	GBP 40,200,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Jun/27						
XS2202758848	AZURE FINANCE NO.2 PLC	£126,421,000 Class A Floating Rate Notes Due 20 July 2030	GBP 126,421,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						
XS2202759499	AZURE FINANCE NO.2 PLC	£26,415,000 Class B Floating Rate Notes Due 20 July 2030	GBP 26,415,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						
XS2202759572	AZURE FINANCE NO.2 PLC	£16,982,000 Class C Floating Rate Notes Due 20 July 2030	GBP 16,982,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						
XS2202759739	AZURE FINANCE NO.2 PLC	£5,661,000 Class D Floating Rate Notes Due 20 July 2030	GBP 5,661,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						
XS2202759812	AZURE FINANCE NO.2 PLC	£7,076,000 Class E Floating Rate Notes Due 20 July 2030	GBP 7,076,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2202760075	AZURE FINANCE NO.2 PLC	£6,132,000 Class F Floating Rate Notes Due 20 July 2030	GBP 6,132,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						
XS2202760406	AZURE FINANCE NO.2 PLC	£12,265,000 Class X1 Floating Rate Notes Due 20 July 2030	GBP 12,265,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						
XS2208083860	AZURE FINANCE NO.2 PLC	£6,604,000 Class X2 Floating Rate Notes Due 20 July 2030	GBP 6,604,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/30						
XS1663011499	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 206,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 17 October 2030	EUR 206,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663017850	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 206,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 206,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663012893	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 206,500,000 Class A Senior Secured Floating RateCM Non-Voting Notes due 17 October 2030	EUR 206,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663011903	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 17 October 2030	EUR 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663012034	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 17 October 2030	EUR 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663018072	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663017934	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663014162	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 17 October 2030	EUR 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663015219	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 17 October 2030	EUR 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1663012208	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030	EUR 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663018155	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663016456	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030	EUR 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663012380	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030	EUR 17,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663018239	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 17,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663017694	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030	EUR 17,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663018668	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 17 October 2030	EUR 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663018825	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 17 October 2030	EUR 10,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1663019120	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Subordinated Notes due 17 October 2030	EUR 37,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30						
XS1713469754	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	EUR 207,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713469598	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 207,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713469671	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 207,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713469838	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 207,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713469242	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 207,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713469325	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 207,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713469085	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468863	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468947	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713469168	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468608	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468780	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713465505	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713465091	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713465174	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713465331	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (144A)	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713464870	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713465257	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468434	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	EUR 25,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468277	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 25,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468350	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 25,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468517	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 25,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467972	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 25,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713468194	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 25,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467626	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 20,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467469	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 20,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467543	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 20,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713467899	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 20,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467204	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 20,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467386	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 20,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467030	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	EUR 23,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713467113	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713466909	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	EUR 11,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713466735	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 11,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713466818	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (Reg S)	EUR 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1713466651	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (144A)	EUR 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32						
XS1890840991	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	EUR 232,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890842187	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 232,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841619	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 232,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890839043	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 232,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890840132	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 232,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890839639	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 232,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841023	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	EUR 13,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890842260	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 13,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841700	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 13,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890839126	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 13,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890840215	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 13,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890839712	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 13,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841296	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890842344	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841882	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890839399	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (144A)	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890840306	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890839803	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841452	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	EUR 29,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890842427	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 29,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841965	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 29,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890839472	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 29,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890840561	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 29,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890839985	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 29,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890841536	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 18,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890842856	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 18,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890842005	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 18,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890839555	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 18,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890840645	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 18,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890840058	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 18,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890843581	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	EUR 22,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890842930	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 22,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890843664	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	EUR 11,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890843235	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 11,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890843748	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S)	EUR 36,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890843318	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (144A)	EUR 36,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890843821	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S)	EUR 500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS1890843409	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (144A)	EUR 500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Jan/32						
XS2288925568	BALDER FINLAND OYJ	Series 1 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2029	EUR 500,000,000		20/Jan/22	20/Jan/29						
XS1700435453	BANCA IFIS S.P.A.	Series 1 - Issue of EUR 400,000,000 4.500% Tier 2 Subordinated Callable Notes due 17 October 2027	EUR 400,000,000		17/Oct/21	17/Oct/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1810960390	BANCA IFIS S.P.A.	Series 2 - Issue of EUR 300,000,000 2.000 per cent. Senior Notes due 24 April 2023	EUR 300,000,000		24/Apr/21	24/Apr/23						
XS2124192654	BANCA IFIS S.P.A.	Series 3 - Issue of €400,000,000 1.750 per cent. Senior Notes due 25 June 2024	EUR 400,000,000		25/Jun/21	25/Jun/24						
XS1954087695	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Seroes 158 - Issue of EUR 750,000,000 2.575% Callable Subordinated Tier 2 Notes due 22 February 2029	EUR 750,000,000		22/Feb/22	22/Feb/29						
XS1956973967	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 159 - Issue of EUR 1,000,000,000 Fixed Rate Notes 1.125% due 28 February 2024	EUR 1,000,000,000		28/Feb/22	28/Feb/24						
XS1569874503	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 146 - Issue of EUR 165,000,000 4.00 per cent. Tier 2 Subordinated Notes due 24 February 2032	EUR 165,000,000		24/Feb/22	24/Feb/32						
XS1579039006	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 147 - Issue of EUR 53,400,000 Fixed to Floating Tier 2 Subordinated Notes due 16 March 2027	EUR 53,400,000		16/Mar/22	16/Mar/27						
XS1548914800	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 144 - Issue of EUR 1,000,000,000 0.625 per cent. Notes due 17 Janurary 2022	EUR 1,000,000,000		17/Jan/22	17/Jan/22						
XS1594368539	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 149 - Issue of EUR 1,500,000,000 Floating Rate Notes due 12 April 2022	EUR 1,500,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/22						
XS1615673701	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 151 - Issue of CHF 20,000,000 1.600 per cent. Tier 2 Subordinated Notes due 24 May 2027	CHF 20,000,000		24/May/21	24/May/27						
XS1712061032	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 153 - Issue of EUR 140,000,000 1.72 per cent. Senior Non-Preferred Notes due 10 May 2028	EUR 140,000,000		10/May/21	10/May/28						
XS1788584321	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 155 - Issue of EUR 1,500,000,000 Senior Non-Preferred Floating Rate Notes due 09 March 2023	EUR 1,500,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Mar/23						
XS1824263260	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 157 - Issue of USD 300,000,000 5.250 per cent. Tier 2 Subordinated Notes due 29 May 2033	USD 300,000,000		29/May/21 29/Nov/21	29/May/33						
XS1615674261	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 150 - Issue of EUR 150,000,000 2.541 per cent. Tier 2 Subordinated Notes due 24 May 2027	EUR 150,000,000		24/May/21	24/May/27						
XS1562614831	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 145 - Issue of EUR 1,000,000,000 per cent. Tier 2 Subordinated Notes due 10 February 2027	EUR 1,000,000,000		10/Feb/22	10/Feb/27						
XS1587857498	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 148 - Issue of USD 120,000,000 5.700 per cent. Tier 2 Subordinated Notes due 31 March 2032	USD 120,000,000		30/Sep/21 30/Mar/22	31/Mar/32						
XS1678372472	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 152 - Issue of EUR 1,500,000,000 0.75 per cent. Senior Non-Preferred Notes due 11 September 2022	EUR 1,500,000,000		11/Sep/21	11/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1724512097	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 154 - Issue of EUR 150,000,000 Floating Rate Senior Non-Preferred Notes due 01 December 2023	EUR 150,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/23						
XS1820037270	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 156 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Green Bonds due 14 May 2025	EUR 1,000,000,000		14/May/21	14/May/25						
XS2013745703	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 160 - Issue of EUR 1,000,000,000 1.000 per cent. Senior Non-Preferred Green Notes due June 2026	EUR 1,000,000,000		21/Jun/21	21/Jun/26						
XS2058729653	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 161 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 2 October 2024	EUR 1,000,000,000		02/Oct/21	02/Oct/24						
XS2079713322	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 162 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Preferred Notes due November 2026	EUR 1,000,000,000		15/Nov/21	15/Nov/26						
XS2101349723	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 163 - Issue of EUR 1,250,000,000 0.500 per cent. Senior Non-Preferred Notes due January 2027	EUR 1,250,000,000		14/Jan/22	14/Jan/27						
XS2104051433	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 164 - Issue of EUR 1,000,000,000 1.00% Callable Subordinated Tier 2 Notes due January 2030	EUR 1,000,000,000		16/Jan/22	16/Jan/30						
XS2182404298	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 166 - Issue of EUR 1,000,000,000 0.750 per cent. Senior Preferred Social Notes due June 2025	EUR 1,000,000,000		04/Jun/21	04/Jun/25						
XS2189604486	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series ECP354 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due 09 June 2021	EUR 20,000,000			09/Jun/21						
XS2193661241	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 357 - Issue of €60,000,000 Euro Commercial Paper Notes due 17 June 2021	EUR 60,000,000			17/Jun/21						
XS2198661519	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series ECP360 - Issue of €50,000,000 Euro-Commercial Paper Notes due 28 June 2021	EUR 50,000,000			28/Jun/21						
XS2206347010	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series ECP361 - Issue of £50,000,000 Euro-Commercial Paper Notes due 09 July 2021	GBP 50,000,000			09/Jul/21						
XS2206805769	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 167 - Issue of £300,000,000 Fixed Reset Subordinated Tier 2 Notes due July 2031	GBP 300,000,000		15/Jul/21	15/Jul/31						
XS2210010364	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series ECP366 - Issue of USD 200,000,000 Euro-Commercial Paper Notes due 21 July 2021	USD 200,000,000			21/Jul/21						
XS2210059536	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 368 - Issue of €50,000,000 Euro-Commercial Paper due 21 July 2021	EUR 50,000,000			21/Jul/21						
XS2213831840	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 371 - Issue of $10,000,000 Euo Commercial Paper Notes due 04 May 2021	USD 10,000,000			04/May/21						
XS2217612865	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series ECP372 - Issue of $7,000,000 Euro-Commercial Paper Notes due 12th May 2021	USD 7,000,000			12/May/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2219277022	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 373 - Issue of €25,000,000 Euro-Commercial Paper due 17th August 2021	EUR 25,000,000			17/Aug/21						
XS2230406089	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 378 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 08th September 2021	EUR 15,000,000			08/Sep/21						
XS2243013328	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 383 - Issue of €30,000,000 Euro-Commercial Paper due 06th October 2021	EUR 30,000,000			06/Oct/21						
XS2250010142	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 390 - Issue of €10,000,000 due 22nd October 2021	EUR 10,000,000			22/Oct/21						
XS2266969034	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 396 - Issue of €67,000,000 Euro-Commercial Paper Notes due 29th November 2021	EUR 67,000,000			29/Nov/21						
XS2272737128	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 397 - Issue of €55,000,000 Euro-Commercial Paper Notes due 8th December 2021	EUR 55,000,000			08/Dec/21						
XS2276741134	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 398 - Issue of £ 5,000,000 Euro-Commercial Paper Notes due 16th December 2021	GBP 5,000,000			16/Dec/21						
XS2283176753	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 399 - Issue of €20,000,000 Euro Commercial Paper Notes due 06th January 2022	EUR 20,000,000			06/Jan/22						
XS2286009118	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 400 - Issue of €170,000,000 Euro Commercial Paper Notes due 13th July 2021	EUR 170,000,000			13/Jul/21						
XS2286419440	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 401 - Issue of $50,000,000 Euro Commercial Paper Notes due 14th June 2021	USD 50,000,000			14/Jun/21						
XS2299129333	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 402 - Issue of $20,000,000 Euro-Commercial Paper due 09th April 2021	USD 20,000,000			09/Apr/21						
XS2300348773	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 403 - Issue of $25,000,000 Euro-Commercial Paper due 12th April 2021	USD 25,000,000			12/Apr/21						
XS2303109396	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 404 - Issue of $20,000,000 Euro-Commercial Paper Notes due 12th April 2021	USD 20,000,000			12/Apr/21						
XS2304378669	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 405 - Issue of $30,000,000 due 16th April 2021	USD 30,000,000			16/Apr/21						
XS2304350734	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 406 - Issue of $10,000,000 Euro-Commercial Paper Notes due 17th May 2021	USD 10,000,000			17/May/21						
XS2305257490	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 407 - Issue of $10,000,000 Euro-Commercial Paper Notes due 17th November 2021	USD 10,000,000			17/Nov/21						
XS2305854668	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 408 - Issue of $50,000,000 Euro-Commercial Paper Notes due 19th April 2021	USD 50,000,000			19/Apr/21						
XS2308329353	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 409 - Isue of $55,000,000 Euro-Commercial Paper due 26 April 2021	USD 55,000,000			26/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2308723258	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 410 - Issue of $10,000,000 Euro-Commercial Paper due 25th Feb 2022	USD 10,000,000			25/Feb/22						
XS2322289385	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 168 - Issue of EUR 1,000,000,000 Senior Preferred Fixed to Floating Notes due March 2027	EUR 1,000,000,000		24/Mar/22	24/Mar/27						
PTBCPIOM0057	BANCO COMERCIAL PORTUGUES S.A.	Series 9 - Issue of EUR 1,000,000,000 0.75 per cent. Covered Bonds due 31 May 2022	EUR 1,000,000,000		31/May/21	31/May/22						
PTBCPWOM0034	BANCO COMERCIAL PORTUGUES S.A.	Series 854 - Issue of EUR 300,000,000 Subordinated Fixed Rate Reset Notes due 7 December 2027	EUR 300,000,000		07/Dec/21	07/Dec/27						
PTBCPFOM0043	BANCO COMERCIAL PORTUGUES S.A.	€400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes	EUR 400,000,000									
PTBCQLOE0036	BANCO COMERCIAL PORTUGUES S.A.	EUR 4,000,000,000 Floating Rate Covered Bonds due 23 October 2023	EUR 4,000,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Oct/23						
PTBIPGOE0061	BANCO COMERCIAL PORTUGUES S.A.	EUR 2,200,000,000 Floating Rate Covered Bonds due 18 October 2025	EUR 2,200,000,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Oct/25						
PTBCSFOE0024	BANCO COMERCIAL PORTUGUES S.A.	EUR 2,000,000,000 Floating Rate Covered Bonds due 29 October 2026	EUR 2,000,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/Oct/26						
PTBIT3OM0098	BANCO COMERCIAL PORTUGUES S.A.	Series 855 - Issue of EUR 450,000,000 Subordinated Fixed Rate Reset Notes due 27 March 2030	EUR 450,000,000		27/Mar/22	27/Mar/30						
PTBCPHOM0066	BANCO COMERCIAL PORTUGUES S.A.	Series 856 - Issue of EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due 2027	EUR 500,000,000		12/Feb/22	12/Feb/27						
XS1512736379	BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	EUR 100,000,000 Fixed Rate Reset Subordinated Notes due 2026	EUR 100,000,000		03/Nov/21	03/Nov/26						
XS1626771791	BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 1 - Issue of EUR 300,000,000 Tier 2 Fixed Rate Reset Subordinated Notes due 7 June 2027	EUR 300,000,000		07/Jun/21	07/Jun/27						
XS1405136364	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 500000000 5.625 per cent. Subordinated Notes due 06th May 2026	EUR 500,000,000		06/May/21	06/May/26						
XS1731105612	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 1,000,000,000 0.875% Notes due 05th March 2023	EUR 1,000,000,000		05/Mar/22	05/Mar/23						
XS1876076040	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 750,000,000 Senior Unsecured 1.625% due 7 March 2024	EUR 750,000,000		07/Mar/22	07/Mar/24						
XS1918887156	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 500,000,000 5.375% Tier 2 Subordinated Notes due 12 December 2028	EUR 500,000,000		12/Dec/21	12/Dec/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1991397545	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 10 May 2024	EUR 1,000,000,000		10/May/21	10/May/24						
XS2028816028	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 1,000,000,000 0.875 per cent. Ordinary Senior Notes due 22 July 2025	EUR 100,000,000		22/Jul/21	22/Jul/25						
XS2055190172	BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 500,000,000 1.125 per cent. Senior Non Preferred Notes due 27 March 2025	EUR 500,000,000		27/Mar/22	27/Mar/25						
XS2076079594	BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 500,000,000 0.625 per cent. Ordinary Senior Fixed Reset Notes due 7 November 2025	EUR 500,000,000		07/Nov/21	07/Nov/25						
XS2102931677	BANCO DE SABADELL, S.A.	Series 5 - Issue of EUR 300,000,000 2.0 per cent. Tier 2 Subordinated Fixed Reset Notes due 17 January 2030	EUR 300,000,000		17/Jan/22	17/Jan/30						
XS2193960668	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 500,000,000 1.750 per cent. Ordinary Senior Fixed Reset Notes due 29 June 2023	EUR 500,000,000		29/Jun/21	29/Jun/23						
XS2228245838	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 500,000,000 1.125 per cent. Ordinary Senior Fixed Reset Notes due 11 March 2027	EUR 500,000,000		11/Mar/22	11/Mar/27						
XS2243903510	BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 120,000,000 Ordinary Senior Floating Rate Notes due 15 May 2025	EUR 120,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/25						
XS2286011528	BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 500,000,000 2.500 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 April 2031	EUR 500,000,000		15/Apr/21	15/Apr/31						
IT0005277451	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 1 - Issue of EUR 575,000,000 Fixed Rate Covered Bonds due 12 September 2024	EUR 575,000,000		12/Sep/21	12/Sep/24						
IT0005380446	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 2 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds due 24 July 2026	EUR 500,000,000		24/Jul/21	24/Jul/26						
IT0005433682	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 3 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 20 January 2031	EUR 100,000,000		20/Jan/22	20/Jan/31						
XS1689234570	BANCO SANTANDER, S.A.	19-Senior Non Preferred - Issue of EUR 925,000,000 Floating Rate Instruments due 28 March 2023	EUR 925,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/23						
XS1649192934	BANCO SANTANDER, S.A.	Series 16-Senior Non Preferred - Issue of AUD 200,000,000 Fixed Rate Instruments due 19 January 2023	AUD 200,000,000		19/Jul/21 19/Jan/22	19/Jan/23						
XS1635376483	BANCO SANTANDER, S.A.	Series 7 - Second Ranking Senior - Issue of EUR 50,000,000 Floating Rate Instruments due 05 January 2023 Series 7- Second Ranking Senior Tranche 5	EUR 50,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/23						
XS1649193072	BANCO SANTANDER, S.A.	Series 17 - Issue of AUD 300,000,000 Fixed Rate Instruments due 19 July 2027	AUD 300,000,000		19/Jul/21 19/Jan/22	19/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1621753513	BANCO SANTANDER, S.A.	Series 7 - Second Ranking Senior - Issue of EUR 135,000,000 Floating Rate Instruments due 05 January 2023	EUR 135,000,000			05/Jan/23						
XS1597206751	BANCO SANTANDER, S.A.	Series 3 - Second Ranking Senior - Issue of JPY 10,000,000,000 Fixed Rate Instruments due 23 April 2032	JPY 10,000,000,000		24/Apr/21 24/Oct/21	23/Apr/32						
XS1649192777	BANCO SANTANDER, S.A.	Series 15 - Senior Non Preferred - Issue of AUD 300,000,000 Floating Rate Instmments due 19 January 2023	AUD 300,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/23						
XS1689521984	BANCO SANTANDER, S.A.	Series 20 - Senior Non Preferred - Issue of USD 50,000,000 Fixed Rate Instruments due 2 January 2023	USD 50,000,000		02/Jul/21 02/Jan/22	02/Jan/23						
XS1638160678	BANCO SANTANDER, S.A.	Series 13 - Tier 2 Subordinated - Issue of EUR 50,000,000 Fixed Rate Tier 2 Subordinated Instruments due 5 July 2027 under the €25,000,000,000 Programme for the Issuance of Debt Instruments	EUR 50,000,000		05/Jul/21	05/Jul/27						
XS1639904314	BANCO SANTANDER, S.A.	Series 8 - Second Ranking Senior - Issue of EUR 50,000,000 Floating Rate Instruments due 11 May 2024	EUR 50,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/24						
XS1557268221	BANCO SANTANDER, S.A.	1500000000 euro 1.375 per cent. Second Ranking Senior Notes due 2022	EUR 1,500,000,000		09/Feb/22	09/Feb/22						
XS1611255719	BANCO SANTANDER, S.A.	Series 8 - Second Ranking Senior - Issue of EUR 150,000,000 Floating Rate Instruments due 11 May 2024	EUR 150,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/24						
XS1684275818	BANCO SANTANDER, S.A.	Series 18-Senior Non Preferred - Issue of USD 100,000,000 Fixed Rate Instruments due 22 September 2032	USD 100,000,000		22/Sep/21	22/Sep/32						
XS1689736830	BANCO SANTANDER, S.A.	Series 21 - Issue of EUR 50,000,000 Fixed Rate Instruments Due 3rd October 2029	EUR 50,000,000		03/Oct/21	03/Oct/29						
XS1608362379	BANCO SANTANDER, S.A.	Series 7 - Second Ranking Senior - Issue of EUR 200,000,000 Floating Rate Instruments due January 2023	EUR 200,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/23						
XS1618151366	BANCO SANTANDER, S.A.	Series 9 - EUR 50,000,000 Fixed Rate Instruments due 5th June 2024	EUR 50,000,000		05/Jun/21	05/Jun/24						
XS1578916261	BANCO SANTANDER, S.A.	Series 2 - Second Ranking Senior - EUR 452000000 Floating Rate Instruments due 21 March 2022.	EUR 452,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/22						
XS1694763654	BANCO SANTANDER, S.A.	Series 23 - Senior non Preferred - Issue of EUR 85,000,000 Fixed Rate Instruments due 11 October 2029	EUR 85,000,000		11/Oct/21	11/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1694763498	BANCO SANTANDER, S.A.	Series 22 - Senior Non Preferred - Issue of JPY 2,000,000,000 Fixed Rate Instruments due 13 October 2027	JPY 2,000,000,000		13/Apr/21 13/Oct/21	13/Oct/27						
XS1711340213	BANCO SANTANDER, S.A.	Series 27-Senior Non Preferred - Issue of EUR 72,800,000 Fixed rate Instruments due 8 November 2029	EUR 72,800,000		08/Nov/21	08/Nov/29						
XS1716333460	BANCO SANTANDER, S.A.	Series 31-Senior Non Preferred - Issue of NOK 500,000,000 Fixed Rate Instruments due 17 November 2027	NOK 500,000,000		17/Nov/21	17/Nov/27						
XS1725890146	BANCO SANTANDER, S.A.	33-Senior Non Preferred - Issue of EUR 50,000,000 Fixed Rate Instruments due 5 June 2028.	EUR 50,000,000		05/Jun/21	05/Jun/28						
XS1717591884	BANCO SANTANDER, S.A.	SNP 32 - Issue of EUR 352000000 Floating Rate Instruments due 21November 2024	EUR 352,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/24						
XS1735598010	BANCO SANTANDER, S.A.	Series 30-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 20 December 2030 Tranche 1	EUR 155,000,000		20/Dec/21	20/Dec/30						
XS1751004232	BANCO SANTANDER, S.A.	Series 34- Senior Preferred - Issue of EUR 1,250,000,000 1.125 per cent. Fixed Rate Senior Non Preferred Instuments due 17 January 2025	EUR 1,250,000,000		17/Jan/22	17/Jan/25						
XS1767931121	BANCO SANTANDER, S.A.	Series 35 - Tier 2 Subordinated - Issue of EUR 1,250,000,000 2.125 per cent. Fixed Rate Tier 2 Subordinated Instruments Due 8 February 2028	EUR 1,250,000,000		08/Feb/22	08/Feb/28						
XS1768070838	BANCO SANTANDER, S.A.	19-Senior Non Preferred - Issue of EUR 50,000,000 Floating Rate Instruments due 28 March 2023	EUR 50,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/23						
XS1770936539	BANCO SANTANDER, S.A.	19-Senior Non Preferred - Issue of EUR 50,000,000 Floating Rate Instruments due 28th March 2023	EUR 50,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/23						
XS1772603392	BANCO SANTANDER, S.A.	19-Senior Non Preferred - Issue of EUR 35,000,000 Floating Rate Instruments due 28th March 2023	EUR 35,000,000			28/Mar/23						
XS1794222478	BANCO SANTANDER, S.A.	SNP 32 - Issue of EUR 50,000,000 Floating Rate Instruments due 21 November 2024	EUR 50,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/24						
XS1816346347	BANCO SANTANDER, S.A.	Series 40-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 8 May 2031	EUR 105,000,000		08/May/21	08/May/31						
XS1820752308	BANCO SANTANDER, S.A.	41-Senior Non-Preferred - Issue of USD 30,000,000 Floating Rate Instruments due 17 May 2024	USD 30,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/24						
XS1829266045	BANCO SANTANDER, S.A.	Series 42-Senior Non-Preferred - Issue of EUR 45,000,000 Fixed Rate Instruments due 30 May 2030	EUR 45,000,000		30/May/21	30/May/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1846739248	BANCO SANTANDER, S.A.	Series 43 - Issue of EUR 25,000,000 Fixed Rate Senior Non-Preferred Instruments due 04 July 2038	EUR 25,000,000		04/Jul/21	04/Jul/38						
XS1855467723	BANCO SANTANDER, S.A.	Series 44-Senior Non-Preferred - Issue of CZK 702,000,000 Floating Rate Instruments. due 11th July 2025	CZK 702,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/25						
XS1864167918	BANCO SANTANDER, S.A.	Series 45 - Issue of NOK 800,000,000 Fixed Rate Instruments due 30 August 2028	NOK 800,000,000		30/Aug/21	30/Aug/28						
XS1869557576	BANCO SANTANDER, S.A.	Series 46 -Senior Non-Preferred - Issue of EUR 25,000,000 Fixed Rate Instruments due 30 January 2024	EUR 25,000,000		30/Jan/22	30/Jan/24						
XS1872429672	BANCO SANTANDER, S.A.	Series 47 - Issue of EUR 25,000,000 Fixed Rate Instruments due 05 September 2037	EUR 25,000,000		05/Sep/21	05/Sep/37						
XS1875334572	BANCO SANTANDER, S.A.	Series 48- Senior Non-Preferred - Issue of NOK 1,100,000,000 Fixed Rate Instruments due 11 September 2033	NOK 1,100,000,000		11/Sep/21	11/Sep/33						
XS1877869088	BANCO SANTANDER, S.A.	Series 49 - Issue of GBP 500,000,000 2.75 per cent. Senior Non-Preferred Notes due 12 September 2023	GBP 500,000,000		12/Sep/21	12/Sep/23						
XS1880306615	BANCO SANTANDER, S.A.	Series 50 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2038	EUR 25,000,000		17/Sep/21	17/Sep/38						
XS1880462152	BANCO SANTANDER, S.A.	Series 52 - Issue of EUR 65,000,000 Fixed Rate Instruments due 17 September 2025	EUR 65,000,000		18/Sep/21 18/Mar/22	17/Sep/25						
XS1879647920	BANCO SANTANDER, S.A.	Series 51 - Issue of EUR 25,000,000 Fixed Rate Instruments due 18 September 2024	EUR 25,000,000		18/Sep/21	18/Sep/24						
XS1884801876	BANCO SANTANDER, S.A.	Series 53 - Issue of EUR 33,000,000 Fixed Rate Instruments due 28 September 2038	EUR 33,000,000		28/Sep/21	28/Sep/38						
XS1890155853	BANCO SANTANDER, S.A.	Series 56 - Issue of EUR 75,000,000 Fixed to Floating Rate Senior Non Preferred Instruments due 04th October 2038	EUR 75,000,000		04/Oct/21	04/Oct/38						
XS1888278709	BANCO SANTANDER, S.A.	Series 54 - Issue of EUR 25,000,000 Fixed Rate Instruments due 4 October 2024	EUR 25,000,000		04/Oct/21	04/Oct/24						
XS1897496946	BANCO SANTANDER, S.A.	Series 57 - Issue of EUR 160,000,000 Fixed Rate Senior Non Preferred Instruments due 24 October 2030	EUR 160,000,000		24/Oct/21	24/Oct/30						
XS1934465078	BANCO SANTANDER, S.A.	Series 59 - Issue of EUR 50,000,000 Floating Rate Instruments due 15 January 2024.	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24						
XS1935238896	BANCO SANTANDER, S.A.	Series 60 - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 22 January 2031	EUR 35,000,000		22/Jan/22	22/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1937105739	BANCO SANTANDER, S.A.	Series 62 Ordinary Senior Instruments - Issue of EUR 60,000,000 Fixed Rate Ordinary Senior Instruments due 21 January 2031	EUR 60,000,000		21/Jan/22	21/Jan/31						
XS1941068071	BANCO SANTANDER, S.A.	Series 63 - Issue of EUR 30,000,000 Fixed Rate Ordinary Senior Instruments due 25 January 2024	EUR 30,000,000		25/Jan/22	25/Jan/24						
XS1937056262	BANCO SANTANDER, S.A.	Series 61- Ordinary Senior Instruments - Issue of USD 30,000,000 Floating Rate Ordinary Senior Notes due 24 January 2024	USD 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/24						
XS1942736650	BANCO SANTANDER, S.A.	Series 65-Ordinary Senior Instruments - Issue of EUR 30,000,000 Fixed Rate Ordinary Senior Instruments due 29 January 2023	EUR 30,000,000		29/Jan/22	29/Jan/23						
XS1941882349	BANCO SANTANDER, S.A.	Series 64 - Issue of RON 150,000,000 Fixed Rate Ordinary Senior Instruments due 29 January 2024	RON 150,000,000		29/Jan/22	29/Jan/24						
XS1948825309	BANCO SANTANDER, S.A.	Series 66 - Ordinary Senior Instruments - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 11 February 2026	EUR 25,000,000		11/Feb/22	11/Feb/26						
XS1949844721	BANCO SANTANDER, S.A.	Series 67 - Ordinary Senior Instruments - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 8 February 2034	EUR 35,000,000		08/Feb/22	08/Feb/34						
XS1913309198	BANCO SANTANDER, S.A.	Series 58 - Ordinary Senior Instruments - Issue of EUR 69,000,000 Floating Rate Ordinary Senior Instruments due 16 August 2027	EUR 69,000,000		14/Aug/21 14/Feb/22	16/Aug/27						
XS1952154489	BANCO SANTANDER, S.A.	Series 68 - Issue of RON 128,000,000 Fixed Rate Ordinary Senior Instruments due 15 February 2023	RON 128,000,000		15/Feb/22	15/Feb/23						
XS1956852666	BANCO SANTANDER, S.A.	Series 69 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 28 February 2039	EUR 25,000,000		28/Feb/22	28/Feb/39						
XS1960394226	BANCO SANTANDER, S.A.	Series 70 - Issue of EUR 40,000,000 Fixed Rate Ordinary Senior Instruments due 7 March 2034	EUR 40,000,000		07/Mar/22	07/Mar/34						
XS1969786315	BANCO SANTANDER, S.A.	Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026	EUR 25,000,000		27/Mar/22	27/Mar/26						
XS1980203035	BANCO SANTANDER, S.A.	Series 74 - Issue of AUD 40,000,000 Fixed Rate Ordinary Senior Instruments due 10 April 2031	AUD 40,000,000		10/Apr/21 10/Oct/21	10/Apr/31						
XS1978676473	BANCO SANTANDER, S.A.	Series 71 - Issue of EUR 25,000,000 Callable Fixed Rate Ordinary Senior Instruments due 12 April 2039	EUR 25,000,000		12/Apr/21	12/Apr/39						
XS1982109511	BANCO SANTANDER, S.A.	Series 75 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 17 April 2023	EUR 25,000,000		17/Apr/21	17/Apr/23						
XS1969595567	BANCO SANTANDER, S.A.	Series 72 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due 29 November 2024	EUR 100,000,000		29/May/21 29/Nov/21	29/Nov/24						
XS2007215788	BANCO SANTANDER, S.A.	Series 80 - Issue of HKD 220,000,000 Fixed Rate Ordinary Senior Instruments due 3 June 2024	HKD 220,000,000		03/Jun/21	03/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2014287937	BANCO SANTANDER, S.A.	Series 81 - Issue of €1,250,000,000 0.250 per cent. Ordinary Senior Instruments due 19 June 2024	EUR 1,250,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Jun/24						
XS2035363485	BANCO SANTANDER, S.A.	Series 82 - Issue of GBP750,000,000 1.375 per cent. Ordinary Senior Instruments due 31 July 2024	GBP 750,000,000		31/Jul/21	31/Jul/24						
XS2039792317	BANCO SANTANDER, S.A.	Series 83 - Issue of EUR 25,000,000 Floating Rate Ordinary Senior Instruments due August 2024	EUR 25,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/24						
XS1982044551	BANCO SANTANDER, S.A.	Series 79 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Insturments due February 2025	EUR 100,000,000		14/Aug/21 14/Feb/22	14/Feb/25						
XS2056573475	BANCO SANTANDER, S.A.	Series 84 - Issue of AUD 250,000,000 Floating Rate Ordinaty Senior Instruments due 26 September 2024	AUD 250,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/24						
XS2063247915	BANCO SANTANDER, S.A.	Series 78 - Issue of EUR 1,000,000,000 0.300 per cent. Ordinary Senior Instruments due 4 October 2026	EUR 1,000,000,000		04/Oct/21	04/Oct/26						
XS2080205011	BANCO SANTANDER, S.A.	Series 87 - Issue of EUR 25,000,000 0.455 per cent. Ordinary Senior Instruments due 13 November 2026	EUR 25,000,000		13/Nov/21	13/Nov/26						
XS2109807763	BANCO SANTANDER, S.A.	Series 88 - Issue of EUR 35,000,000 0.73 per cent. Ordinary Senior Instruments due 28 January 2030	EUR 35,000,000		28/Jan/22	28/Jan/30						
XS2113889351	BANCO SANTANDER, S.A.	Series 89 - Issue of EUR 1,250,000,000 Senior Non-Preferred Instruments due February 2027	EUR 1,250,000,000		04/Feb/22	04/Feb/27						
XS2120087452	BANCO SANTANDER, S.A.	Series 91 - Issue of GBP 500,000,000 1.750 per cent Senior Non Preferred Instruments due 17 February 2027	GBP 500,000,000		17/Feb/22	17/Feb/27						
XS2115156270	BANCO SANTANDER, S.A.	Series 90 - Issue of EUR 87,700,000 Floating Rate Ordinary Senior Instruments due February 2025	EUR 87,700,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/25						
XS2121225051	BANCO SANTANDER, S.A.	Series 90 - Issue of EUR 215,000,000 Floating Rate Ordinary Senior Instruments due February 2025	EUR 215,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/25						
XS2123083409	BANCO SANTANDER, S.A.	Series 90 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due February 2025	EUR 100,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/25						
XS2130367001	BANCO SANTANDER, S.A.	Series 94-Senior Non-Preferred - Issue of RON 215,000,000 Senior Non- Preferred Instruments due March 2025	RON 215,000,000		10/Mar/22	10/Mar/25						
XS2159972780	BANCO SANTANDER, S.A.	Series 3,594 - Issue of USD 300,000,000 Euro-Commercial Paper Notes due April 16, 2021 Discount Note	USD 300,000,000			16/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2168647357	BANCO SANTANDER, S.A.	Series 95 - Issue of EUR 1,500,000,000 1.375 per cent. Senior Non-Preferred Instruments due January 2026	EUR 1,500,000,000		05/Jan/22	05/Jan/26						
US05970RSA40	BANCO SANTANDER, S.A.	Series 81, 158, 216, 246, 247 & 252 - Issue of USD 447,000,000 U.S Commercial Paper due May 10, 2021 Discount Note	USD 447,000,000			10/May/21						
XS2180682192	BANCO SANTANDER, S.A.	Series 3,624 - Issue of USD 50,000,000 Euro-Commercial Paper due May 21, 2021 Discount Note	USD 50,000,000			21/May/21						
XS2181038394	BANCO SANTANDER, S.A.	Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026	EUR 25,000,000		27/Mar/22	27/Mar/26						
XS2182426937	BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 186,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	EUR 186,000,000		03/Jun/21	03/Jun/30						
US05970RT219	BANCO SANTANDER, S.A.	Series 93, 177 & 278 - Issue of U.S $75,000,000 US Commercial Paper Notes due June 02, 2021 Discount Note	USD 75,000,000			02/Jun/21						
XS2184858988	BANCO SANTANDER, S.A.	Series 52 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2025	EUR 25,000,000		17/Sep/21 17/Mar/22	17/Sep/25						
US05970RSQ91	BANCO SANTANDER, S.A.	Series 96 & 185 & 268 - Issue of U.S. $45,000,000 U.S.-Commercial Paper Notes due May 24, 2021 Discount Note	USD 45,000,000			24/May/21						
XS2189953909	BANCO SANTANDER, S.A.	Series 3,638 - Issue of USD 100,000,000 Euro-Commerical Paper Notes due June 09, 2021 Discount Note	USD 100,000,000			09/Jun/21						
XS2189426443	BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 48,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	EUR 48,000,000		03/Jun/21	03/Jun/30						
XS2189426872	BANCO SANTANDER, S.A.	Series 97 - Issue of EUR 106,000,000 1.60 per cent. Senior Non-Preferred Instruments due June 2032	EUR 106,000,000		12/Jun/21	12/Jun/32						
XS2190941323	BANCO SANTANDER, S.A.	Series 3,642 - Issue of EUR 41,000,000 Euro Commercial Paper Notes due June 14, 2021 Discount Note	EUR 41,000,000			14/Jun/21						
US05970RTB14	BANCO SANTANDER, S.A.	Series 102 - Issue of US 300,000,000 U.S Commercial Paper Notes due June 11, 2021 Discount Note	USD 300,000,000			11/Jun/21						
XS2193976409	BANCO SANTANDER, S.A.	Series 3,648 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due June 18, 2021 Discount Note	USD 50,000,000			18/Jun/21						
XS2194303538	BANCO SANTANDER, S.A.	Series 3,649 - Issue of EUR 44,000,000 Euro Commerical Paper Notes due June 18, 2021 Discount Note	EUR 44,000,000			18/Jun/21						
XS2194935339	BANCO SANTANDER, S.A.	Series 3,651 - Issue of USD 12,500,000 Euro-Commercial Paper Notes due June 21, 2021 Discount Note	USD 12,500,000			21/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2195099523	BANCO SANTANDER, S.A.	Series 3,652 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due June 22, 2021 Discount Note	USD 20,000,000			22/Jun/21						
XS2194370727	BANCO SANTANDER, S.A.	Series 98 - Issue of EUR 1,000,000,000 1.125 per cent. Senior Non-Preferred Instruments due June 2027	EUR 1,000,000,000		23/Jun/21	23/Jun/27						
XS2197910115	BANCO SANTANDER, S.A.	Series 3,653 - Issue of GBP 20,000,000 Euro Commercial Paper Notes due June 24, 2021 Discount Note	GBP 20,000,000			24/Jun/21						
XS2198408887	BANCO SANTANDER, S.A.	Series 3,654 - Issue of EUR 50,000,000 Euro-Commercial Paper Notes due June 28, 2021 Discount Note	EUR 50,000,000			28/Jun/21						
XS2198925278	BANCO SANTANDER, S.A.	Series 3,655 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due June 29, 2021 Discount Note	EUR 25,000,000			29/Jun/21						
XS2199269874	BANCO SANTANDER, S.A.	Series 3,657 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due June 30, 2021 Discount Note	EUR 20,000,000			30/Jun/21						
XS2199624367	BANCO SANTANDER, S.A.	Series 3,660 - Issue of EUR 20,000,000 Euro Commercial Paper due July 01, 2021 Discount Note	EUR 20,000,000			01/Jul/21						
XS2200128085	BANCO SANTANDER, S.A.	Series 3,662 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 02, 2021 Discount Note	EUR 20,000,000			02/Jul/21						
US05970RTU94	BANCO SANTANDER, S.A.	Series 112, 152, 182, 193, 194, 204 & 297 & 298 - Issue of USD 180,000,000 US Commercial Peper due June 28, 2021 Discount Note	USD 180,000,000			28/Jun/21						
XS2201836371	BANCO SANTANDER, S.A.	Series 3,665 & 3,666 - Issue of EUR 40,000,000 Euro-Commercial Paper Notes due July 06, 2021 Discount Note	EUR 40,000,000			06/Jul/21						
US05970RR981	BANCO SANTANDER, S.A.	Series 113 & 208 - Issue of USD 20,000,000 US-Commercial Paper Notes due April 09, 2021 Discount Note	USD 20,000,000			09/Apr/21						
XS2203957407	BANCO SANTANDER, S.A.	Series 3,670 - Issue of GBP 20,000,000 Euro-Commercial Paper Notes due July 08, 2021 Discount Note	GBP 20,000,000			08/Jul/21						
XS2203956003	BANCO SANTANDER, S.A.	Series 3,671 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 08, 2021 Discount Note	EUR 20,000,000			08/Jul/21						
XS2205558443	BANCO SANTANDER, S.A.	Series 3,673 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 09, 2021 Discount Note	EUR 20,000,000			09/Jul/21						
XS2206779402	BANCO SANTANDER, S.A.	Series 3,674 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 12, 2021 Discount Note	EUR 20,000,000			12/Jul/21						
US05970RU944	BANCO SANTANDER, S.A.	Series 114 & 215 - Issue of USD 60,000,000 US Commercial Paper Programm due July 09, 2021 Discount Note	USD 60,000,000			09/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207532396	BANCO SANTANDER, S.A.	Series 3,675 - Issue of USD 10,000,000 EUro-Commercial Paper due July 15, 2021 Discount Note	USD 10,000,000			15/Jul/21						
XS2208305602	BANCO SANTANDER, S.A.	Series 3,677 - Issue of USD 10,000,000 Euro-Commercial Paper due January 21, 2021 Discount Note	USD 10,000,000			21/Jul/21						
US05970RRG29	BANCO SANTANDER, S.A.	Series 117 - Issue of USD 25,000,000 U.S. Commercial Paper Notes due April 16, 2021 Discount Note	USD 25,000,000			16/Apr/21						
XS2211103077	BANCO SANTANDER, S.A.	Series 3,680 - Issue of EUR 20,000,000 Euro-Commercial Paper due July 26, 2021 Discount Note	EUR 20,000,000			26/Jul/21						
XS2211494757	BANCO SANTANDER, S.A.	Series 3,681 & 3,682 & 3,683 - Issue of USD 60,000,000 Euro-Commercial Paper Notes due July 27, 2021 Discount Note	USD 60,000,000			27/Jul/21						
XS2211672360	BANCO SANTANDER, S.A.	Series 3,685 - Issue of EUR 20,000,000 Euro-Commercial Paper due July 27, 2021 Discount Note	EUR 20,000,000			27/Jul/21						
XS2211507244	BANCO SANTANDER, S.A.	Series 3,684 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 27, 2021 Discount Note.	EUR 20,000,000			27/Jul/21						
XS2211742163	BANCO SANTANDER, S.A.	Series 3,686 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due July 28, 2021 Discount Note	EUR 20,000,000			28/Jul/21						
XS2212074756	BANCO SANTANDER, S.A.	Series 3,687 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 29, 2021 Discount Note	EUR 20,000,000			29/Jul/21						
XS2213497766	BANCO SANTANDER, S.A.	Series 3,690 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due August 02, 2021 Discount Note	EUR 20,000,000			02/Aug/21						
XS2214489101	BANCO SANTANDER, S.A.	Series 3,691 & 3,692 & 3,695 - Issue of EUR 60,000,000 Euro Commercial Paper Notes due August 05, 2021 Discount Note	EUR 60,000,000			05/Aug/21						
XS2215535944	BANCO SANTANDER, S.A.	Series 3,696 - Issue of USD 10,000,000 Euro Commercial Paper Notes due July 29, 2021	USD 10,000,000			29/Jul/21						
US05970RS484	BANCO SANTANDER, S.A.	Series 125, 129, 233 & 241 - Issue of USD 270,000,000 US-Commercial Paper Notes due May 04, 2021 Discount Note	USD 270,000,000			04/May/21						
XS2216327457	BANCO SANTANDER, S.A.	Series 3,697 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due August 10, 2021 Discount Note	USD 20,000,000			10/Aug/21						
XS2216998075	BANCO SANTANDER, S.A.	Series 3,698 - Issue of USD 20,000,000 Euro Commercial Paper due August 11, 2021 Discount Note	USD 20,000,000			11/Aug/21						
US05970RVG72	BANCO SANTANDER, S.A.	Series 127 & 226 - Issue of US $66,000,000 U.S-Commercial Paper due August 16, 2021 Discount Note	USD 66,000,000			16/Aug/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970RVH55	BANCO SANTANDER, S.A.	Series 128, 221 & 223 - Issue of USD 40,000,000 U.S-Commercial Paper due August 17, 2021 Discount Note	USD 40,000,000			17/Aug/21						
XS2222027281	BANCO SANTANDER, S.A.	Series 3,700 - Issue of USD 20,000,000 Euro-Commercial Paper due August 19, 2021 Discount Note	USD 20,000,000			19/Aug/21						
US05970RVK84	BANCO SANTANDER, S.A.	Series 130 - Issue of USD 11,500,000 US-Commercial Paper Notes due August 19, 2021 Discount Note	USD 11,500,000			19/Aug/21						
US05970RVP71	BANCO SANTANDER, S.A.	Series 132, 133, 135 & 273 - Issue of U.S. $65,000,000.00 U.S.-Commercial Paper Notes due August 23, 2021	USD 65,000,000			23/Aug/21						
US05970RVS11	BANCO SANTANDER, S.A.	Series 134 - Issue of U.S. $15,000,000 U.S. Commercial Paper Programme Notes due August 26, 2021 Discount Note	USD 15,000,000			26/Aug/21						
US05970RVX06	BANCO SANTANDER, S.A.	Series 137, 138, 139 & 140 - Issue of USD 80,000,000 US-Commercial Paper Notes due August 31, 2021 Discount Note	USD 80,000,000			31/Aug/21						
US05970RSU04	BANCO SANTANDER, S.A.	Series 141 & 214 - Issue of USD 22,000,000 US-Commercial Paper Notes due May 28, 2021 Discount Note	USD 22,000,000			28/May/21						
XS2228383555	BANCO SANTANDER, S.A.	Series 3,702 - Issue of USD 25,000,000 Euro-Commercial Paper Notes due September 03, 2021 Discount Note	USD 25,000,000			03/Sep/21						
US05970RS559	BANCO SANTANDER, S.A.	Series 142, 157 & 200 - Issue of USD 55,000,000.00 US-Commercial Paper Notes due May 05, 2021 Discount Note	USD 55,000,000			05/May/21						
US05970RW270	BANCO SANTANDER, S.A.	Series 143 & 144 & 145 & 146 & 300 - Issue of USD 105,000,000.00 US-Commercial Paper Notes due September 02, 2021 Discount Note	USD 105,000,000			02/Sep/21						
XS2228864224	BANCO SANTANDER, S.A.	Series 3,703 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due September 07, 2021 Discount Note	USD 20,000,000			07/Sep/21						
XS2229576728	BANCO SANTANDER, S.A.	Series 3,705 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due September 07, 2021 Discount Note	EUR 20,000,000			07/Sep/21						
US05970RW767	BANCO SANTANDER, S.A.	Series 147 & 148 & 149 & 282 - Issue of USD 70,000,000 U.S.-Commercial Paper due September 07, 2021 Discount Note	USD 70,000,000			07/Sep/21						
XS2229413690	BANCO SANTANDER, S.A.	Series 3,704 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due September 08, 2021 Discount Note	USD 10,000,000			08/Sep/21						
XS2230237971	BANCO SANTANDER, S.A.	Series 3,706 - Issue of EUR 20,000,000 Euro-Commercial Paper due September 08, 2021 Discount Note	EUR 20,000,000			08/Sep/21						
XS2230649498	BANCO SANTANDER, S.A.	Series 3,707 - Issue of GBP 19,000,000 Euro-Commercial Paper due September 08, 2021 Discount Note	GBP 19,000,000			08/Sep/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2235971491	BANCO SANTANDER, S.A.	Series 3,708 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due September 17, 2021 Discount Note	EUR 20,000,000			17/Sep/21						
US05970RSM87	BANCO SANTANDER, S.A.	Series 150 - Issue of USD 10,000,000 US-Commercial Paper Notes due May 21, 2021 Discount Note	USD 10,000,000			21/May/21						
US05970RWE16	BANCO SANTANDER, S.A.	Series 151 - Issue of USD 20,000,000.00 US-Commercial Paper Notes due September 14, 2021 Discount Note	USD 20,000,000			14/Sep/21						
XS2238273739	BANCO SANTANDER, S.A.	Series 3,709 - Issue of EUR 20,000,000 Euro-Commercial Paper due September 22, 2021 Discount Note	EUR 20,000,000			22/Sep/21						
XS2240128459	BANCO SANTANDER, S.A.	Series 3,711 - Issue of USD 40,000,000 Euro-Commercial Paper due September 27, 2021 Discount Note	USD 40,000,000			27/Sep/21						
XS2240464995	BANCO SANTANDER, S.A.	Series 3,712 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due September 28, 2021 Discount Note	USD 10,000,000			28/Sep/21						
US05970RRT40	BANCO SANTANDER, S.A.	Series 153, 155, 191 & 229 - Issue of USD 195,000,000.00 U.S.-Commercial Paper Notes due April 27, 2021 Discount Note	USD 195,000,000			27/Apr/21						
XS2242320120	BANCO SANTANDER, S.A.	Series 3,714 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due October 04, 2021 Discount Note	USD 20,000,000			04/Oct/21						
XS2242652639	BANCO SANTANDER, S.A.	Series 3,715 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due October 05, 2021 Discount Note	USD 20,000,000			05/Oct/21						
US05970RX591	BANCO SANTANDER, S.A.	Series 156 & 211 - Issue of US 35,000,000.00 U.S.-Commercial Paper due October 05, 2021 Discount Note	USD 35,000,000			05/Oct/21						
XS2249473211	BANCO SANTANDER, S.A.	Series 3,716 - Issue of EUR 20,000,000 Euro-Commercial Paper due April 21, 2021 Discount Note	EUR 20,000,000			21/Apr/21						
XS2249472833	BANCO SANTANDER, S.A.	Series 3,717 - Issue of EUR 20,000,000 Euro-Commercial Paper due October 20, 2021 Discount Note	EUR 20,000,000			20/Oct/21						
XS2247936342	BANCO SANTANDER, S.A.	Series 99 - Issue of EUR 1,000,000,000 1.625 per cent. Tier 2 Subordinated Instruments due 22 October 2030	EUR 1,000,000,000		22/Oct/21	22/Oct/30						
US05970RUP80	BANCO SANTANDER, S.A.	Series 161 & 190 - Issue of USD 39,900,000 US Commercial Paper Notes due July 23, 2021 Discount Note	USD 39,900,000			23/Jul/21						
US05970RV280	BANCO SANTANDER, S.A.	Series 163 - Issue of U.S.$ 20,000,000.00 U.S.-Commercial Paper Notes due August 02, 2021 Discount Note	USD 20,000,000			02/Aug/21						
US05970RUW32	BANCO SANTANDER, S.A.	Series 162 - Issue of U. S. $20,000,000.00 U.S.-Commercial Paper Notes due July 30, 2021 Discount Note	USD 20,000,000			30/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970RXU49	BANCO SANTANDER, S.A.	Series 164 - Issue of U.S. $10,000,000.00 U.S.-Commercial Paper Notes due October 28, 2021 Discount Note	USD 10,000,000			28/Oct/21						
XS2261174150	BANCO SANTANDER, S.A.	Series 3,722 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due November 16, 2021 Discount Note	USD 20,000,000			16/Nov/21						
XS2264191870	BANCO SANTANDER, S.A.	Series 3,723 - Issue of EUR 100,000,000 Euro-Commercial Paper Notes due November 22, 2021 Discount Note	EUR 100,000,000			22/Nov/21						
US05970RTW50	BANCO SANTANDER, S.A.	Series 166 - Issue of USD 10,000,000.00 U.S.-Commercial Paper due June 30, 2021 Discount Note	USD 10,000,000			30/Jun/21						
XS2264636825	BANCO SANTANDER, S.A.	Series 3,724 - Issue of GBP 20,000,000 Euro-Commercial Paper Notes due November 23, 2021 Discount Note	GBP 20,000,000			23/Nov/21						
XS2267070428	BANCO SANTANDER, S.A.	Series 3,726 - Issue of EUR 50,000,000 Euro-Commercial Paper due November 29, 2021 Discount Note	EUR 50,000,000			29/Nov/21						
XS2271250123	BANCO SANTANDER, S.A.	Series 3,731 - Issue of GBP 20,000,000 Euro-Commercial Paper due January 07, 2021 Discount Note	GBP 20,000,000			07/Dec/21						
US05970RT136	BANCO SANTANDER, S.A.	Series 174, 225 & 266 - Issue of U. S. $ 185,000,000.00 U.S.-Commercial Paper Notes due June 01, 2021 Discount Note	USD 185,000,000			01/Jun/21						
US05970RUD50	BANCO SANTANDER, S.A.	Series 178 - Issue of USD 30,000,000.00 U.S.-Commercial Paper due July 13, 2021 Discount Note	USD 30,000,000			13/Jul/21						
XS2273791207	BANCO SANTANDER, S.A.	Series 3,738 - Issue of GBP 20,000,000 Euro-Commercial Paper due June 11, 2021 Discount Note	GBP 20,000,000			11/Jun/21						
XS2273791629	BANCO SANTANDER, S.A.	Series 3,739 & 3,743 - Issue of EUR 40,000,000 Euro-Commercial Paper Notes due June 11, 2021 Discount Note	EUR 40,000,000			11/Jun/21						
XS2275279359	BANCO SANTANDER, S.A.	Series 3,746 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due September 15, 2021 Discount Note	USD 10,000,000			15/Sep/21						
XS2275304991	BANCO SANTANDER, S.A.	Series 3,749 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due December 14, 2021 Discount Note	EUR 20,000,000			14/Dec/21						
US05970RRF46	BANCO SANTANDER, S.A.	Series 180 - Issue of USD 40,000,000.00 U.S. Commercial Paper Notes due April 15, 2021 Discount Note	USD 40,000,000			15/Apr/21						
US05970RSH92	BANCO SANTANDER, S.A.	Series 181 & 210 - Issue of U. S. $ 30,000,000.00 U.S.-Commercial Paper Notes due May 17, 2021 Discount Note	USD 30,000,000			17/May/21						
US05970RTG01	BANCO SANTANDER, S.A.	Series 184 & 222 - Issue of USD 62,500,000.00 US Commercial Paper due June 16, 2021 Discount Note	USD 62,500,000			16/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2278922773	BANCO SANTANDER, S.A.	Series 3,751 - Issue of USD 10,000,000 Euro-Commercial Paper due September 23, 2021 Discount Note	USD 10,000,000			23/Sep/21						
XS2279681766	BANCO SANTANDER, S.A.	Series 3,752 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due December 27, 2021 Discount Note	EUR 20,000,000			27/Dec/21						
US05970RTP00	BANCO SANTANDER, S.A.	Series 188 & 276 - Issue of U. S. $25,000,000.00 U.S.-Commercial Paper Notes due June 23, 2021 Discount Note	USD 25,000,000			23/Jun/21						
XS2280228615	BANCO SANTANDER, S.A.	Series 3,754 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due June 30, 2021 Discount Note.	EUR 20,000,000			30/Jun/21						
XS2280455945	BANCO SANTANDER, S.A.	Series 3,755 & 3,759 - Issue of EUR 40,000,000 Euro-Commercial Paper Notes due June 30, 2021 Discount Note	EUR 40,000,000			30/Jun/21						
US05970RS302	BANCO SANTANDER, S.A.	Series 198, 219, 235, 236 & 238 - Issue of U. S. $ 212,000,000.00 U.S.-Commercial Paper Notes due May 03, 2021 Discount Note	USD 212,000,000			03/May/21						
US05970RU605	BANCO SANTANDER, S.A.	Series 199, 202, 245, 281 & 303 - Issue of USD 181,000,000 US-Commercial Paper Notes due July 06, 2021 Discount Note	USD 181,000,000			06/Jul/21						
XS2281466339	BANCO SANTANDER, S.A.	Series 3,760 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due July 06, 2021 Discount Note	USD 10,000,000			06/Jul/21						
XS2282077481	BANCO SANTANDER, S.A.	Series 3,761 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due July 07, 2021 Discount Note	USD 50,000,000			07/Jul/21						
US05970RS633	BANCO SANTANDER, S.A.	Series 203 & 248 - Issue of USD 225,000,000 US-Commercial Paper Notes due May 06, 2021 Discount Note	USD 225,000,000			06/May/21						
US05970RX674	BANCO SANTANDER, S.A.	Series 205 - Issue of USD 50,000,000 US-Commercial Paper Notes due October 06, 2021 Discount Note	USD 50,000,000			06/Oct/21						
US05970RX757	BANCO SANTANDER, S.A.	Series 207 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due October 07, 2021 Discount Note	USD 50,000,000			07/Oct/21						
US05970RU118	BANCO SANTANDER, S.A.	Series 206, 283, 292 & 296 - Issue of USD 700,000,000 US-Commercial Paper Notes due July 01, 2021 Discount Note	USD 700,000,000			01/Jul/21						
XS2284239048	BANCO SANTANDER, S.A.	Series 3,763 - Issue of GBP 40,000,000 Euro-Commercial Paper Notes due May 11, 2021 Discount Note	GBP 40,000,000			11/May/21						
US05970RWW14	BANCO SANTANDER, S.A.	Series 209 - Issue of USD 20,000,000.00 U.S.-Commercial Paper due September 30, 2021 Discount Note	USD 20,000,000			30/Sep/21						
XS2285177049	BANCO SANTANDER, S.A.	Series 3,764 - Issue of GBP 20,000,000 Euro-Commercial Paper due January 11, 2022 Discount Note	GBP 20,000,000			11/Jan/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970RX831	BANCO SANTANDER, S.A.	Series 212 & 213 - Issue of USD 25,000,000.00 U.S.-Commercial Paper due October 08, 2021 Discount Note	USD 25,000,000			11/Oct/21						
XS2288097996	BANCO SANTANDER, S.A.	Series 3,766 - Issue of GBP 10,000,000 Euro-Commercial Paper due January 12, 2022 Discount Note	GBP 10,000,000			12/Jan/22						
XS2287870781	BANCO SANTANDER, S.A.	Series 3,765 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due January 12, 2022 Discount Note	EUR 20,000,000			12/Jan/22						
XS2288891992	BANCO SANTANDER, S.A.	Series 3,767 - Issue of GBP 10,000,000 Euro-Commercial Paper Notes due January 13, 2022 Discount Note	GBP 10,000,000			13/Jan/22						
XS2289570629	BANCO SANTANDER, S.A.	Series 3,769 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due July 15, 2021 Discount Note	USD 20,000,000			15/Jul/21						
XS2289264777	BANCO SANTANDER, S.A.	Series 3,768 - Issue of GBP 10,000,000 Euro-Commercial Paper due January 14, 2022 Discount Note	GBP 10,000,000			14/Jan/22						
US05970RY821	BANCO SANTANDER, S.A.	Series 217 - Issue of USD 10,000,000.00 U.S.-Commercial Paper Notes due November 08, 2021 Discount Note	USD 10,000,000			08/Nov/21						
US05970RVC68	BANCO SANTANDER, S.A.	Series 218 - Issue of U. S. $ 70,000,000.00 U.S.-Commercial Paper Notes due August 12, 2021 Discount Note	USD 70,000,000			12/Aug/21						
XS2289890530	BANCO SANTANDER, S.A.	Series 3,770 - Issue of USD 55,000,000 Euro-Commercial Paper due July 19, 2021 Discount Note	USD 55,000,000			19/Jul/21						
XS2290306047	BANCO SANTANDER, S.A.	Series 3,771 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due April 19, 2021 Discount Note	USD 50,000,000			19/Apr/21						
US05970RRS66	BANCO SANTANDER, S.A.	Series 220 & 227 - Issue of U. S. $ 130,000,000.00 U.S.-Commercial Paper Notes due April 26, 2021 Discount Note	USD 130,000,000			26/Apr/21						
XS2291764988	BANCO SANTANDER, S.A.	Series 3,772 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due 21 July 2021	USD 10,000,000			21/Jul/21						
XS2291915192	BANCO SANTANDER, S.A.	Series 3,773 - Issue of USD 45,000,000 due April 21, 2021 Discount Note	USD 45,000,000			21/Apr/21						
US05970RRM96	BANCO SANTANDER, S.A.	Series 224 - Issue of USD 150,000,000.00 US-Commercial Paper Notes due April 21, 2021 Discount Note	USD 150,000,000			21/Apr/21						
XS2292930109	BANCO SANTANDER, S.A.	Series 3,774 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due April 26, 2021 Discount Note	USD 20,000,000			26/Apr/21						
XS2292972366	BANCO SANTANDER, S.A.	Series 3,775 - Issue of USD 60,000,000 Euro-Commercial Paper Notes due July 26, 2021 Discount Note	USD 60,000,000			26/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2292990186	BANCO SANTANDER, S.A.	Series 3,776 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due May 26, 2021 Discount Note	USD 10,000,000			26/May/21						
XS2293879016	BANCO SANTANDER, S.A.	Series 3,777 - Issue of USD 100,000,000 Euro Commercial Paper Notes due April 27, 2021 Discount Note	USD 100,000,000			27/Apr/21						
XS2294297101	BANCO SANTANDER, S.A.	Series 3,778 - Issue of EUR 22,000,000 Euro-Commercial Paper Notes due January 27, 2022 Discount Note	EUR 22,000,000			27/Jan/22						
US05970RUS20	BANCO SANTANDER, S.A.	Series 228, 295 & 302 - Issue of U.S.$ 130,000,000.00 U.S.-Commercial Paper due July 26, 2021	USD 130,000,000			26/Jul/21						
XS2294321927	BANCO SANTANDER, S.A.	Series 3,779 - Issue of USD 100,000,000 Euro-Commercial Paper due April 28, 2021 Discount Note	USD 100,000,000			28/Apr/21						
XS2295316975	BANCO SANTANDER, S.A.	Series 3,780 - Issue of USD 100,000,000 Euro-Commercial Paper due April 30, 2021 Discount Note	USD 100,000,000			30/Apr/21						
XS2293577354	BANCO SANTANDER, S.A.	Series 102 - Senior Non Preferred - Issue of EUR 300,000,000 Floating Rate Senior Non Prefered Instrument due January 2026	EUR 300,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/26						
US05970RRU13	BANCO SANTANDER, S.A.	Series 231 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due April 28, 2021 Discount Note	USD 50,000,000			28/Apr/21						
US05970RWP62	BANCO SANTANDER, S.A.	Series 230 - Issue of USD 25,000,000 US-Commercial Paper Notes due September 23, 2021 Discount Note	USD 25,000,000			23/Sep/21						
US05970RTR65	BANCO SANTANDER, S.A.	Series 232 - Issue of USD 50,000,000 US-Commercial Paper Notes due June 25, 2021 Discount Note	USD 50,000,000			25/Jun/21						
XS2296003119	BANCO SANTANDER, S.A.	Series 3,781 - Issue of USD 100,000,000 Euro-Commercial Paper due June 01, 2021 Discount Note	USD 100,000,000			01/Jun/21						
US05970RYC32	BANCO SANTANDER, S.A.	Series 234 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due November 12, 2021 Discount Note	USD 10,000,000			12/Nov/21						
XS2297076551	BANCO SANTANDER, S.A.	Series 3,782 - Issue of EUR 12,000,000 Euro-Commercial Paper due February 02, 2022 Discount Note	USD 12,000,000			02/Feb/22						
XS2297051059	BANCO SANTANDER, S.A.	Series 3,783 - Issue of USD 100,000,000 Euro-Commercial Paper Notes due June 03, 2021 Discount Note	USD 100,000,000			03/Jun/21						
US05970RTV77	BANCO SANTANDER, S.A.	Series 237 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due June 29, 2021 Discount Note	USD 10,000,000			29/Jun/21						
US05970RXV22	BANCO SANTANDER, S.A.	Series 239 - Issue of USD 10,000,000 US-Commercial Paper Notes due October 29, 2021 Discount Note	USD 10,000,000			29/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2297689213	BANCO SANTANDER, S.A.	Series 3,784 - Issue of USD 15,000,000 Euro-Commercial Paper Notes due November 04, 2021 Discount Note	USD 15,000,000			04/Nov/21						
US05970RV363	BANCO SANTANDER, S.A.	Series 240 & 308 - Issue of U. S. $ 210,000,000.00 U.S.-Commercial Paper Notes due August 03, 2021 Discount Note	USD 210,000,000			03/Aug/21						
US05970RWT84	BANCO SANTANDER, S.A.	Series 242 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due September 27, 2021 Discount Note	USD 10,000,000			27/Sep/21						
XS2298084513	BANCO SANTANDER, S.A.	Series 3,785 - Issue of USD 30,000,000 Euro-Commercial Paper due May 04, 2021 Discount Note	USD 30,000,000			04/May/21						
XS2298458451	BANCO SANTANDER, S.A.	Series 3,786 - Issue of USD 21,500,000 Euro-Commercial Paper due August 09, 2021 Discount Note	USD 21,500,000			09/Aug/21						
US05970RY177	BANCO SANTANDER, S.A.	Series 243 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Notes due November 01, 2021 Discount Note	USD 15,000,000			01/Nov/21						
US05970RY250	BANCO SANTANDER, S.A.	Series 244 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due November 02, 2021 Discount Note	USD 10,000,000			02/Nov/21						
XS2299120894	BANCO SANTANDER, S.A.	Series 3,788 - Issue of USD 15,000,000 Euro-Commercial Paper due May 10, 2021 Discount Note	USD 15,000,000			10/May/21						
XS2300319832	BANCO SANTANDER, S.A.	Series 3,789 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due May 10, 2021 Discount Note	USD 20,000,000			10/May/21						
US05970RSE61	BANCO SANTANDER, S.A.	Series 249 - Issue of U. S. $ 500,000,000.00 U.S.-Commercial Paper Notes due May 14, 2021 Discount Note	USD 500,000,000			14/May/21						
XS2298304499	BANCO SANTANDER, S.A.	Series 101 – Ordinary Senior - Issue of EUR 1,250,000,000 0.200 per cent. Ordinary Senior Instruments due 11 February 2028	EUR 1,250,000,000		11/Feb/22	11/Feb/28						
US05970RT961	BANCO SANTANDER, S.A.	Series 250 & 291 - Issue of U. S. $ 75,000,000.00 U.S.-Commercial Paper Notes due June 09, 2021 Discount Note	USD 75,000,000			09/Jun/21						
US05970UB989	BANCO SANTANDER, S.A.	Series 251 - Issue of U. S. $ 45,000,000.00 U.S.-Commercial Paper Notes due February 09, 2022 Discount Note	USD 45,000,000			09/Feb/22						
XS2303071133	BANCO SANTANDER, S.A.	Series 3,790 - Issue of USD 50,000,000 Euro-Commercial Paper due June 14, 2021 Discount Note	USD 50,000,000			14/Jun/21						
US05970RTA31	BANCO SANTANDER, S.A.	Series 253 - Issue of USD 100,000,000.00 US-Commercial Paper due June 10, 2021 Discount Note	USD 100,000,000			10/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970RSB23	BANCO SANTANDER, S.A.	Series 254 - Issue of USD 25,000,000.00 US-Commercial Paper Notes due May 11, 2021 Discount Note	USD 25,000,000			11/May/21						
US05970RSD88	BANCO SANTANDER, S.A.	Series 255 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due May 13, 2021 Discount Note	USD 10,000,000			13/May/21						
XS2300336760	BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 54,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	EUR 54,000,000		03/Jun/21	03/Jun/30						
XS2304349058	BANCO SANTANDER, S.A.	Series 3,791 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due May 17, 2021 Discount Note	USD 10,000,000			17/May/21						
US05970RXJ93	BANCO SANTANDER, S.A.	Series 257 - Issue of USD 45,000,000.00 US-Commercial Paper Notes due October 18, 2021 Discount Note	USD 45,000,000			18/Oct/21						
US05970RW197	BANCO SANTANDER, S.A.	Series 258 & 299 - Issue of USD 35,000,000.00 US-Commercial Paper Notes due September 01, 2021 Discount Note	USD 35,000,000			01/Sep/21						
US05970RUV58	BANCO SANTANDER, S.A.	Series 256 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due 29 July 2021	USD 10,000,000			29/Jul/21						
US05970RSJ58	BANCO SANTANDER, S.A.	Series 259 - Issue of USD 100,000,000.00 US-Commercial Paper Notes due May 18, 2021 Discount Note	USD 100,000,000			18/May/21						
XS2305427754	BANCO SANTANDER, S.A.	Series 102 - Senior Non Preferred - Issue of EUR 25,000,000 Floating Rate Senior Non Preferred Instruments due January 2026 Tranche 2	EUR 25,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/26						
US05970RT474	BANCO SANTANDER, S.A.	Series 262 - Issue of US$ 100,000,000.00 U.S.-Commercial Paper due June 04, 2021 Discount Note	USD 100,000,000			04/Jun/21						
US05970RWL58	BANCO SANTANDER, S.A.	Series 263 - Issue of USD 60,000,000.00 U.S.-Commercial Paper due September 20, 2021 Discount Note	USD 60,000,000			20/Sep/21						
US05970RVJ12	BANCO SANTANDER, S.A.	Series 264 - Issue of US 25,000,000.00 U.S.-Commercial Paper due August 18, 2021 Discount Note	USD 24,970,000			18/Aug/21						
US05970RTJ40	BANCO SANTANDER, S.A.	Series 260 - Issue of U. S. $ 675,000,000.00 U.S.-Commercial Paper Notes due June 18, 2021 Discount Note	USD 675,000,000			18/Jun/21						
US05970RWM32	BANCO SANTANDER, S.A.	Series 261 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due September 21, 2021 Discount Note	USD 50,000,000			21/Sep/21						
US05970RVQ54	BANCO SANTANDER, S.A.	Series 265 & 270 - Issue of U.S $ 145,000,000.00 U.S.-Commercial Paper due August 24, 2021 Discount Note	USD 145,000,000			24/Aug/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970RVR38	BANCO SANTANDER, S.A.	Series 267 - Issue of US 12,000,000.00 U.S.-Commercial Paper due August 25, 2021 Discount Note	USD 12,000,000			25/Aug/21						
US05970RYP45	BANCO SANTANDER, S.A.	Series 271 - Issue of U.S.$ 29,200,000.00 U.S.-Commercial Paper due November 23, 2021 Discount Note	USD 29,200,000			23/Nov/21						
US05970RTF28	BANCO SANTANDER, S.A.	Series 272 & 277 - Issue of USD 690,000,000.00 U.S.-Commercial Paper due June 15, 2021 Discount Note	USD 690,000,000			15/Jun/21						
US05970RSR74	BANCO SANTANDER, S.A.	Series 269 - Issue of USD 100,000,000.00 U.S.-Commercial Paper due May 25, 2021 Discount Note	USD 100,000,000			25/May/21						
US05970RYN96	BANCO SANTANDER, S.A.	Series 274 - Issue of USD 16,300,000.00 US-Commercial Paper Notes due November 22, 2021 Discount Note	USD 16,300,000			22/Nov/21						
US05970RYA75	BANCO SANTANDER, S.A.	Series 275 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due November 10, 2021 Discount Note	USD 10,000,000			10/Nov/21						
XS2308763635	BANCO SANTANDER, S.A.	Series 104 - Ordinary Senior Instruments (senior preferred, unsecured) - Issue of EUR 25,000,000 0.100 per cent. Ordinary Senior Instruments due 1 September 2026	EUR 25,000,000		01/Sep/21	01/Sep/26						
XS2306848123	BANCO SANTANDER, S.A.	Series 103- Ordinary Senior - Issue of NOK 1,000,000,000 2.327 per cent. Ordinary Senior Instruments due March 2033	NOK 1,000,000,000		03/Mar/22	03/Mar/33						
XS2309437452	BANCO SANTANDER, S.A.	Series 105 - Senior Non-Preferred - Issue of CZK 774,000,000 1.65 per cent. Senior Non-Preferred Instruments due March 2026	CZK 774,000,000		04/Mar/22	04/Mar/26						
US05970RU860	BANCO SANTANDER, S.A.	Series 279 & 285 - Issue of U. S. $ 45,000,000.00 US-Commercial Paper Notes due July 08, 2021 Discount Note	USD 45,000,000			08/Jul/21						
US05970RW353	BANCO SANTANDER, S.A.	Series 280 & 307 - Issue of U. S. $ 90,000,000.00 U.S.-Commercial Paper Notes due September 03, 2021 Discount Note	USD 40,000,000			03/Sep/21						
US05970RU787	BANCO SANTANDER, S.A.	Series 284 - Issue of USD 50,000,000.00 U.S. Commercial Paper Program due July 07, 2021 Discount Note	USD 50,000,000			07/Jul/21						
XS2312270163	BANCO SANTANDER, S.A.	Series 108-Ordinary Senior - Issue of USD 30,000 000 2.21 per cent. Ordinary Senior Instruments due March 2031	USD 30,000,000		12/Mar/22	12/Mar/31						
US05970RW841	BANCO SANTANDER, S.A.	Series 287 & 305 - Issue USD 80,000,000.00 U.S.-Commercial Paper due September 08, 2021 Discount Note	USD 80,000,000			08/Sep/21						
US05970RXC41	BANCO SANTANDER, S.A.	Series 286 - Issue of U.S $ 10,000,000.00 U.S.-Commercial Paper due October 12, 2021 Discount Note	USD 10,000,000			12/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970RZ737	BANCO SANTANDER, S.A.	Series 288 - Issue of USD 10,000,000.00 U.S.-Commercial Paper due December 07, 2021 Discount Note	USD 10,000,000			07/Dec/21						
US05970RUG81	BANCO SANTANDER, S.A.	Series 289 - Issue of U.S.$ 15,000,000.00 US Commercial Paper due July 16, 2021 Discount Note	USD 15,000,000			16/Jul/21						
US05970RUF09	BANCO SANTANDER, S.A.	Series 290 - Issue of U. S. $ 25,000,000.00 U.S.-Commercial Paper Notes due July 15, 2021 Discount Note	USD 0			15/Jul/21						
XS2324321285	BANCO SANTANDER, S.A.	Series 109 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Instruments due March 2027	EUR 1,000,000,000		24/Mar/22	24/Mar/27						
US05970UAK43	BANCO SANTANDER, S.A.	Series 293 - Issue of U.S.$ 14,400,000.00 U.S. Commercial Paper due January 19, 2022 Discount Note	USD 14,400,000			19/Jan/22						
US05970RUM59	BANCO SANTANDER, S.A.	Series 294 - Issue of U. S. $ 60,000,000.00 US-Commercial Paper Notes due July 21, 2021 Discount Note	USD 60,000,000			21/Jul/21						
XS2325385461	BANCO SANTANDER, S.A.	Series 3,793 - Issue of EUR 20,000,000 Euro-Commercial Paper due June 24, 2021 Discount Note	EUR 20,000,000			24/Jun/21						
US05970RZM05	BANCO SANTANDER, S.A.	Series 301 - Issue of U. S.$ 50,000,000.00 US-Commercial Paper Notes due December 21, 2021 Discount Note	USD 50,000,000			21/Dec/21						
XS2329601756	BANCO SANTANDER, S.A.	Series 3,794 - Issue of GBP 111,000,000 Euro-Commercial Paper Notes due July 06, 2021 Discount Note	GBP 111,000,000			06/Jul/21						
US05970RV512	BANCO SANTANDER, S.A.	Series 304 - Issue of USD 17,500,000.00 U.S.-Commercial Paper due August 05, 2021 Discount Note	USD 17,500,000			05/Aug/21						
US05970RWD33	BANCO SANTANDER, S.A.	Series 306 - Issue of USD 50,000,000.00 U.S.-Commercial Paper due September 13, 2021 Discount Note	USD 50,000,000			13/Sep/21						
US05970RV694	BANCO SANTANDER, S.A.	Series 311 - Issue of U. S. $ 50,000,000.00 US-Commercial Paper Notes due August 06, 2021 Discount Note	USD 50,000,000			06/Aug/21						
US05970RWF80	BANCO SANTANDER, S.A.	Series 309 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due September 15, 2021 Discount Note	USD 50,000,000			15/Sep/21						
US05970RV934	BANCO SANTANDER, S.A.	Series 310 - Issue of U. S. $ 100,000,000.00 U.S.-Commercial Paper Notes due August 09, 2021 Discount Note	USD 100,000,000			09/Aug/21						
XS1473426754	BANCO SANTANDER-CHILE	Series 3 - Issue of EUR 54000000 1.307% Fixed Rate Notes Due 17 August 2028	EUR 54,000,000		17/Aug/21	17/Aug/28						
XS1670586806	BANCO SANTANDER-CHILE	5 - Issue of USD 10,000,000 Medium-Term Floating Rate Notes due 23 November 2021	USD 10,000,000		23/May/21 23/Aug/21 23/Nov/21	23/Nov/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1472605804	BANCO SANTANDER-CHILE	Series 2 - Issue of EUR 20000000 0.80% Fixed Rate Notes Due 19 August 2024	EUR 20,000,000		19/Aug/21	19/Aug/24						
XS1470451409	BANCO SANTANDER-CHILE	Series 1 - Issue of USD 10,000,000 Floating Rate Notes Due 16 August 2021	USD 10,000,000		16/May/21 16/Aug/21	16/Aug/21						
XS1669197201	BANCO SANTANDER-CHILE	Series 4 - Issue of USD 10,000,000 Medium - Term Notes Floating Rate Notes Due 23rd November 2021	USD 10,000,000		23/May/21 23/Aug/21 23/Nov/21	23/Nov/21						
XS1734225631	BANCO SANTANDER-CHILE	Series 7 - Issue of AUD 30,000,000 Fixed Rate Notes due 12th December 2027	AUD 30,000,000		12/Jun/21 12/Dec/21	12/Dec/27						
XS1820830898	BANCO SANTANDER-CHILE	Series 9 - Issue of EUR 26,000,000 Medium-Term Notes Fixed Rate Notes due 28 May 2025	EUR 26,000,000		28/May/21	28/May/25						
XS1838099627	BANCO SANTANDER-CHILE	Series 10 - Issue of EUR 40,000,000 , 1.7800 percent Fixed Rate Notes Due 15 June 2030	EUR 40,000,000		15/Jun/21	15/Jun/30						
XS1949802646	BANCO SANTANDER-CHILE	Series 7 - Issue of EUR 30,000,000 1.095% Fixed Rate Notes due 07 February 2026	EUR 30,000,000		07/Feb/22	07/Feb/26						
XS1998887142	BANCO SANTANDER-CHILE	Seires 8 - Issue of AUD 22,000,000 3.656% Fixed Rate Notes due 20 May 2034	AUD 22,000,000		20/May/21 20/Nov/21	20/May/34						
XS2026200357	BANCO SANTANDER-CHILE	Series 1 - AUD 20,000,000 3-month BBSQ + 1% Floating Rate Notes due 2024	AUD 20,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/24						
XS2028115231	BANCO SANTANDER-CHILE	Series 2 - Issue of Medium-Term Notes AUD 28,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024	AUD 28,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/24						
XS2030546373	BANCO SANTANDER-CHILE	Series 3 - Issue of Medium-Term Notes AUD 15,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024	AUD 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/24						
XS2049080796	BANCO SANTANDER-CHILE	Series 5 - Issue of 75,000,000 3.05% Fixed Rates Notes due 2039	AUD 47,000,000		28/Feb/22	28/Feb/39						
XS2081053964	BANCO SANTANDER-CHILE	Series 6 - Issue of AUD 12,000,000 3.16% Fixed Rate Notes Due 2034	AUD 12,000,000		20/May/21 20/Nov/21	20/Nov/34						
XS2085704711	BANCO SANTANDER-CHILE	Series 7 - AUD 13,000,000 2.91% Fixed Rate Notes due 2034	AUD 13,000,000		27/May/21 27/Nov/21	27/Nov/34						
XS2088688614	BANCO SANTANDER-CHILE	Series 8 - EUR 25,000,000 1.25% Fixed Rate Notes due 2034	EUR 25,000,000		29/Nov/21	29/Nov/34						
US05971WAC73	BANCO SANTANDER-CHILE	Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 Reg S	USD 750,000,000		10/Jul/21 10/Jan/22	10/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970FAC59	BANCO SANTANDER-CHILE	Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 144 A	USD 750,000,000		10/Jul/21 10/Jan/22	10/Jan/25						
XS1233710380	BANK DHOFAR S.A.O.G.	USD 300000000 Perpetual Tier 1 Capital Securities	USD 300,000,000									
XS1402946328	BANK MUSCAT (SAOG)	Series 5 - Issue of USD 500000000 3.750% Notes due 03rd May 2021	USD 500,000,000		03/May/21	03/May/21						
XS1789474274	BANK MUSCAT (SAOG)	Series 6 - Issue of USD 500,000,000 4.875 per cent. Notes due 14th March 2023	USD 500,000,000		14/Sep/21 14/Mar/22	14/Mar/23						
XS2310799809	BANK MUSCAT (SAOG)	Series 7 - Issue of U.S.$500,000,000 4.75 per cent. Notes due 2026	USD 500,000,000		17/Sep/21 17/Mar/22	17/Mar/26						
USU0662TAA08	BANK OF AMERICA STUDENT LOAN TRUST 2010-1	USD 1231596000 Floating Rate Class A Notes	USD 1,231,596,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Feb/43						
XS0867469305	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	Series 707 - Issue of EUR 250000000 10.00 per cent. Subordinated Notes due 19 December 2022	EUR 250,000,000			19/Dec/22						
XS0309765179	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	515 - Series 515 Inflation Linked Notes due 2027	EUR 20,000,000		11/Jul/21	11/Jul/27						
XS0386018062	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	600 - Series 600 5.60 per cent Fixed Rate Bonds due 18 September 2023	EUR 30,000,000		18/Sep/21	18/Sep/23						
XS0253876436	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	355 - Series 355 Floating Rate Notes due May 2021.	EUR 20,000,000		24/May/21	24/May/21						
XS1685476092	BANK OF IRELAND GROUP PLC	Series 720 - Issue of USD 500,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due 19 September 2027	USD 500,000,000		19/Sep/21 19/Mar/22	19/Sep/27						
XS1685476175	BANK OF IRELAND GROUP PLC	Series 721 - Issue of GBP 300,000,000 Fixed Rate Reset Subordinated Tier 2 due 19 September 2027	GBP 300,000,000		19/Sep/21	19/Sep/27						
XS1872038218	BANK OF IRELAND GROUP PLC	Series 724 - Issue of EUR 750,000,000 1.375 per cent. Notes due 29 August 2023	EUR 750,000,000		29/Aug/21	29/Aug/23						
XS1883263151	BANK OF IRELAND GROUP PLC	USD 500,000,000 4.500% Notes due 2023	USD 500,000,000		25/May/21 25/Nov/21	25/Nov/23						
US06279JAA79	BANK OF IRELAND GROUP PLC	USD 500,000,000 4.500% Notes due 2023 (144A)	USD 500,000,000		25/May/21 25/Nov/21	25/Nov/23						
XS2023633931	BANK OF IRELAND GROUP PLC	Series 727 - Issue of €600,000,000 Fixed Rate Reset Callable Notes due 8 July 2024	EUR 600,000,000		08/Jul/21	08/Jul/24						
XS2065555562	BANK OF IRELAND GROUP PLC	Series 729 - Issue of €300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due 14 October 2029	EUR 300,000,000		14/Oct/21	14/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2082969655	BANK OF IRELAND GROUP PLC	Series 731 - Issue of EUR 650,000,000 Fixed Rate Reset Callable Notes due 25 November 2025	EUR 650,000,000			25/Nov/25						
XS2311407352	BANK OF IRELAND GROUP PLC	Series 736 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2027	EUR 750,000,000		10/May/21	10/May/27						
XS1195757965	BANK OF IRELAND MORTGAGE BANK	Series 48 - Issue of EUR 25000000 Zero Coupon Mortgage Covered Securities due 27 February 2040	EUR 25,000,000			27/Feb/40						
XS1435406266	BANK OF IRELAND MORTGAGE BANK	Series 55 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 21 June 2023	EUR 500,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/23						
XS0464790764	BANK OF IRELAND MORTGAGE BANK	Series 23 - 5.40 per cent Fixed Rate Mortgage Covered Securities due 6 Nov2029	EUR 10,000,000		06/Nov/21	06/Nov/29						
XS1333835657	BANK OF IRELAND MORTGAGE BANK	Series 54 - Issue of EUR 60000000 1.704 per cent. Mortgage Covered Securities due 15th January 2036	EUR 60,000,000		15/Jan/22	15/Jan/36						
XS0450396501	BANK OF IRELAND MORTGAGE BANK	16 - 5.76 per cent. Fixed Rate Mortgage Covered Securities due September 2029	EUR 10,000,000			07/Sep/29						
XS1023369330	BANK OF IRELAND MORTGAGE BANK	Series 45 - Issue of EUR 5700000 3.94 per cent Mortgage Covered Securities due 6 February 2034	EUR 5,700,000		06/Feb/22	06/Feb/34						
XS1332493201	BANK OF IRELAND MORTGAGE BANK	Series 53 - Issue of EUR 15,000,000 2.315 per cent. Mortgage Covered Securities due 10 December 2040	EUR 15,000,000		10/Dec/21	10/Dec/40						
XS0457132453	BANK OF IRELAND MORTGAGE BANK	Series 20 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 12 October 2029	EUR 10,000,000			12/Oct/29						
XS1228148158	BANK OF IRELAND MORTGAGE BANK	Series 49 - EUR 955,000,000 0.375 per cent Mortgage Covered Securities due 07 May 2022	EUR 955,000,000		07/May/21	07/May/22						
XS0991249623	BANK OF IRELAND MORTGAGE BANK	Series 41 - Issue of EUR 10000000 3.51 per cent Mortgage Covered Securities due 7 November 2025	EUR 10,000,000		07/May/21 07/Nov/21	07/Nov/25						
XS1329007444	BANK OF IRELAND MORTGAGE BANK	Series 52 - Issue of EUR 75000000 2.192 per cent. Mortgage Covered Securities due 03 December 2040	EUR 75,000,000			03/Dec/40						
XS1457590138	BANK OF IRELAND MORTGAGE BANK	Series 58 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 25 July 2025	EUR 500,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/25						
XS1457589981	BANK OF IRELAND MORTGAGE BANK	Series 57 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 25 October 2021	EUR 500,000,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21						
XS1435405961	BANK OF IRELAND MORTGAGE BANK	Series 56 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 22 June 2024	EUR 500,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1283806476	BANK OF IRELAND MORTGAGE BANK	Series 50 - Issue of EUR 10,000,000 2.00 per cent Mortgage Covered Securities due 3 September 2035	EUR 10,000,000		03/Sep/21	03/Sep/35						
XS1766813908	BANK OF IRELAND MORTGAGE BANK	Series 59 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities Due 8 February 2024	EUR 750,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/24						
XS1766816752	BANK OF IRELAND MORTGAGE BANK	Series 60 - Issue of EUR 450,000,000 Floating Rate Mortgage Covered Securities due 08 February 2026	EUR 450,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/26						
XS1791443440	BANK OF IRELAND MORTGAGE BANK	Series 61 - Issue of EUR 750,000,000 0.625 per cent. Mortgage Covered Securities due 14th March 2025	EUR 750,000,000		14/Mar/22	14/Mar/25						
XS1800207216	BANK OF IRELAND MORTGAGE BANK	Series 62 - Issue of EUR 25,000,000 1.574 per cent Mortgage Covered Securities due 31 March 2043	EUR 25,000,000		31/Mar/22	31/Mar/43						
XS1800208701	BANK OF IRELAND MORTGAGE BANK	Series 63 - Issue of EUR 25,000,000 1.501 per cent. Mortgage Covered Securities due 29 March 2038	EUR 25,000,000		29/Mar/22	29/Mar/38						
XS1805258586	BANK OF IRELAND MORTGAGE BANK	Series 64 - Issue of EUR 25,000,000 1.5475 per cent. Mortgage Covered Securities due 17 April 2043	EUR 25,000,000		17/Apr/21	17/Apr/43						
XS1811834545	BANK OF IRELAND MORTGAGE BANK	Series 65 - Issue of EUR 50,000,000 1.457 per cent. Mortgage Covered Securities due 3 May 2038	EUR 50,000,000		03/May/21	03/May/38						
XS1951220596	BANKIA, S.A	Series 1 - Issue of EUR 1,000,000,000 3.75 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 February 2029	EUR 1,000,000,000		15/Feb/22	15/Feb/29						
XS1592168451	BANKINTER, S.A.	EURO 500,000,000 Fixed Rate Reset Subordinated Notes due April 2027	EUR 500,000,000		06/Apr/22	06/Apr/27						
XS2069315153	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class A mortgage backed floating rate notes due December 2063	GBP 79,900,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/63						
XS2069315237	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class B mortgage backed floating rate notes due December 2063	GBP 7,800,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/63						
XS2069315583	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class C mortgage backed floating rate notes due December 2063	GBP 5,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/63						
XS2069315740	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class D mortgage backed floating rate notes due December 2063	GBP 5,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/63						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2069316128	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class E mortgage backed floating rate notes due December 2063	GBP 3,400,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/63						
XS2170323005	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000269826 - GBP 4,000,000 Securities due December 2026 pursuant to the Global Structured Securities Programme	GBP 4,000,000			24/Dec/26						
XS2170323690	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272461 - GBP 3,000,000 Securities due January 2027 pursuant to the Global Structured Securities Programme	GBP 3,000,000			27/Jan/27						
XS2170324409	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000273195 - GBP 3,000,000 Securities due February 2027	GBP 3,000,000			02/Feb/27						
XS2170324078	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272855 - GBP 2,000,000 Securities due February 2028	GBP 2,000,000			07/Feb/28						
XS2170327170	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000277693 - GBP 3,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme	GBP 3,000,000			05/Mar/27						
XS2170328574	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000281114 - GBP 3,000,000 Securities due March 2027	GBP 3,000,000			30/Mar/27						
XS2170328491	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000280795 - GBP 1,500,000 Securities due March 2026	GBP 1,500,000			31/Mar/26						
XS2170327766	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000278713 - GBP 12,500,000 Securities due April 2026	GBP 12,500,000			02/Apr/26						
XS0289912072	BARCLAYS BANK PLC	Series 2007-M - Elex Alpha Principal Protected Notes Turbo - Series 2007-M	EUR 10,200,000			21/Mar/23						
XS0244136759	BARCLAYS BANK PLC	Series 2006-AQ - Principal Protected CDO Coupon Linked Notes due 2021 Series 2006-AQ	USD 30,000,000			21/Mar/16						
XS0210536438	BARCLAYS BANK PLC	MarketGrader Account Linked Notes due 10 January 2025	USD 100,000,000			10/Jan/25						
XS1620594249	BARCLAYS BANK PLC	Series NX000201893 - Issue of EUR 14,000,000 Fixed Rate Securities due 11th October 2027	EUR 14,000,000		10/Oct/21	11/Oct/27						
XS1658357436	BARCLAYS BANK PLC	Series NX000205519 - Issue of EUR 26,000,000 Fixed Rate Securities due 6th December 2027	EUR 26,000,000		05/Dec/21	06/Dec/27						
XS1673927411	BARCLAYS BANK PLC	Series NX000206896 - Issue of EUR 9,000,000 Fixed Rate Securities due 28 December 2027	EUR 9,000,000		28/Dec/21	28/Dec/27						
GB00B983F191	BARCLAYS BANK PLC	Series XS000215478 - Issue of 10 Warrants due 25 June 2025	GBP 250,000			25/Jun/25						
GB00B983F084	BARCLAYS BANK PLC	Series NX000215660 - Issue of 10 Warrants due 23rd December 2024	GBP 250,000			23/Dec/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00B983DX72	BARCLAYS BANK PLC	Series NX000218871 - Issue of 10 Warrants due 5 September 2024	GBP 250,000			05/Sep/24						
GB00B983DN74	BARCLAYS BANK PLC	Series NX000221728 - Issue of 10 Warrants due 13 November 2023	USD 250,000			13/Nov/23						
GB00B983DM67	BARCLAYS BANK PLC	Series NX000221819 - Issue of 10 Warrants due 14 November 2024	GBP 250,000			14/Nov/24						
XS1929504816	BARCLAYS BANK PLC	Series 11492 Class OV - Issue of EUR216,000,000 Class OV Fixed Rate due 22 December 2025	EUR 216,000,000			22/Dec/25						
GB00B983DG08	BARCLAYS BANK PLC	NX000224617 - 10 Warrants due 27 February 2025	USD 250,000			27/Feb/25						
XS1914000622	BARCLAYS BANK PLC	Series NX000225679 - Issue of EUR 5,000,000 Fixed Rate Securities due 18 March 2039	EUR 5,000,000		18/Mar/22	18/Mar/39						
GB00B7NP0N37	BARCLAYS BANK PLC	Series NX000226278 - Issue of 10 Warrants due 28 March 2025	USD 250,000			28/Mar/25						
XS1931227521	BARCLAYS BANK PLC	Series NX000226344 - EUR 130,000,000 Fixed Rate to Forward CMS-Linked Securities, due 12 April 2039	EUR 130,000,000		12/Apr/21	12/Apr/39						
GB00B7NP0L13	BARCLAYS BANK PLC	Series NX000227501 - Issue of 10 Warrants due 24 April 2025	USD 250,000			24/Apr/25						
GB00B983D931	BARCLAYS BANK PLC	Series NX000227589 - Issue of 10 Warrants due 29 April 2025	GBP 250,000			29/Apr/25						
GB00B7NP0M20	BARCLAYS BANK PLC	Series NX000227262 - Issue of 10 Warrants due 29 April 2025.	GBP 250,000			29/Apr/25						
XS1931348152	BARCLAYS BANK PLC	Series NX000227341 - Issue of EUR 250,000,000 Floating Rate Securities due 26 April 2021	EUR 250,000,000		25/Apr/21	26/Apr/21						
GB00B7NP0J90	BARCLAYS BANK PLC	Series NX000228090 - Issue of 10 Warrants due 2 May 2025	GBP 250,000			02/May/25						
GB00B983D824	BARCLAYS BANK PLC	Series NX000228325 - Issue of 10 Warrants due 08 May 2026	GBP 250,000			08/May/26						
GB00B7NP0H76	BARCLAYS BANK PLC	Series NX000228422 - Issue of 10 Warrants due 2 May 2025 (Series NX000228422)	GBP 250,000			02/May/25						
GB00B7NP0G69	BARCLAYS BANK PLC	Series NX000228748 - Issue of 10 Warrants due 15 May 2025	USD 250,000			15/May/25						
GB00B983D717	BARCLAYS BANK PLC	Series NX000228687 - Issue of 10 Warrants due 21 May 2026	GBP 250,000			21/May/26						
XS1945762265	BARCLAYS BANK PLC	Series NX000229459 - EUR 51,000,000 Fixed Rate to Constant Maturity Swap Rate Securities, due 12 June 2034	EUR 51,000,000		12/Jun/21	12/Jun/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1962238942	BARCLAYS BANK PLC	Series NX000230204 - EUR 65,000,000 Floating Rate Securities due June 2024 pursuant to the Global Structured	EUR 65,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Jun/24						
XS1962236227	BARCLAYS BANK PLC	Series NX000230171 - Series NX000230171 EUR 50,000,000 Constant Maturity Swap Rate - Linked Securities, due 26 June 2031	EUR 50,000,000		26/Jun/21 26/Dec/21	26/Jun/31						
GB00B7NP0F52	BARCLAYS BANK PLC	Series NX000232567 - 10 Warrants due July 2025 ("Tranche 1")	GBP 250,000			31/Jul/25						
XS1998638784	BARCLAYS BANK PLC	Series NX000234664 - INR 576,000,000 Securities due March 2025	INR 576,000,000		20/Mar/22	20/Mar/25						
XS1998652777	BARCLAYS BANK PLC	Series NX000234908 - TRY 142,614,000 Securities due September 2025	TRY 142,614,000		24/Sep/21	24/Sep/25						
XS1998584087	BARCLAYS BANK PLC	Series NX000233719 EUR 2,700,000 Fixed Rate Credit Linked Notes due 2026	EUR 2,700,000		20/Jun/21	20/Jun/26						
XS2033428967	BARCLAYS BANK PLC	Series NX000238201 - EUR 3,000,000 Floating Rate Securities due November 2029	EUR 3,000,000			22/Nov/29						
GB00B983CS54	BARCLAYS BANK PLC	Series NX000239221 - 10 Warrants due December 2025	GBP 250,000			01/Dec/25						
XS2033453486	BARCLAYS BANK PLC	Series NX000238644 - USD 140,000,000 20-Year USD Steepener Notes due 2039	USD 140,000,000			06/Dec/39						
GB00B983CQ31	BARCLAYS BANK PLC	Series NX000240506 - Issue of 10 Warrants due December 2022	GBP 250,000			19/Dec/22						
XS2054862755	BARCLAYS BANK PLC	Series NX000242218 - Issue of PLN 32,300,000 Securities due January 2025	PLN 32,300,000		16/Jan/22	16/Jan/25						
GB00B7NP0D39	BARCLAYS BANK PLC	Series NX000244240 - 10 Warrants due February 2026	GBP 250,000			05/Feb/26						
XS2129751769	BARCLAYS BANK PLC	Series 11492 - Issue of €200,000,000 Class SM Fixed Rate Notes due 23 December 2025	EUR 200,000,000		21/Dec/21	23/Dec/25						
XS2054426007	BARCLAYS BANK PLC	Series NX000241625 - EUR 15,000,000 Securities due March 2030	EUR 15,000,000		19/Mar/22	19/Mar/30						
XS2076019772	BARCLAYS BANK PLC	Series NX000247542 - Issue of EUR 2,200,000 Securities due May 2030	EUR 2,200,000		21/May/21	21/May/30						
XS2140574844	BARCLAYS BANK PLC	Series 11492 Class SU - Issue of €200,000,000 Class SU Fixed Rate Notes due 19 December 2025	EUR 200,000,000		21/Dec/21	19/Dec/25						
XS2152338633	BARCLAYS BANK PLC	Series 11492 Class SY - Issue of €250,000,000 Class SY Fixed Rate Notes due 22 December 2025	EUR 250,000,000		21/Dec/21	22/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2174784210	BARCLAYS BANK PLC	Series 11492 Class TD - Issue of €350,000,000 Class TD Fixed Rate Notes due 17 December 2025	EUR 350,000,000		29/Dec/21	17/Dec/25						
XS2076310353	BARCLAYS BANK PLC	Series NX000248481 - EUR 11,000,000 Securities due November 2024	EUR 11,000,000			26/Nov/24						
XS2076310197	BARCLAYS BANK PLC	NX000248465 - Issue of EUR 37,500,000.00 Securities due May 2030 under the Global Structured Securities	EUR 37,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	27/May/30						
XS2088284281	BARCLAYS BANK PLC	Series NX000250034 - Issue of EUR 18,000,000 Securities due June 2024	EUR 18,000,000			05/Jun/24						
XS2019560486	BARCLAYS BANK PLC	Series NX000236896 - EUR 2,500,000 Fixed Rate Credit Linked Notes due 2026	EUR 2,500,000		20/Dec/21	20/Dec/26						
XS2185867590	BARCLAYS BANK PLC	Series 11492 Class TL - Issue of £500,000,000 Class TL Fixed Rate Notes due June 2025	GBP 500,000,000		14/Jun/21	19/Jun/25						
XS2124667275	BARCLAYS BANK PLC	Series NX000252619 - Issue of EUR 3,358,000 Securities due August 2022	EUR 0		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	08/Aug/22						
XS2111141268	BARCLAYS BANK PLC	Series NX000250641 - EUR 4,617,000 Securities due June 2023	EUR 4,617,000		25/Jun/21	26/Jun/23						
XS2088278630	BARCLAYS BANK PLC	Series NX000249943 - EUR 7,127,000 Securities due June 2023	EUR 7,127,000		28/Jun/21 28/Dec/21	26/Jun/23						
XS2191846976	BARCLAYS BANK PLC	Series 11492 - Issue of €300,000,000 Class TQ Fixed Rate Notes due December 2025	EUR 300,000,000			03/Jul/23						
XS2196287143	BARCLAYS BANK PLC	Series 11492 Class UB - Issue of €150,000,000 Fixed Rate Notes due July 2021	EUR 150,000,000			06/Jul/21						
XS2088230433	BARCLAYS BANK PLC	Series NX000249232 - Issue of EUR 15,000,000.00 Securities due July 2025	EUR 15,000,000		02/Jul/21	02/Jul/25						
XS2124714705	BARCLAYS BANK PLC	Series NX000253381 - Issue of Up to EUR 20,000,000 Securities due September 2025	EUR 0		10/Dec/21	17/Sep/25						
XS2193959652	BARCLAYS BANK PLC	Series 11492 Class UA - Issue of €150,000,000 Fixed Rate Notes due June 2021	EUR 150,000,000			29/Jun/21						
XS2206350311	BARCLAYS BANK PLC	Series 11492 - Issue of €100,000,000 Class UE Fixed Rate Notes due April 2021	EUR 100,000,000			13/Apr/21						
XS2206990306	BARCLAYS BANK PLC	Series 11492 - Class UD - €150,000,000 Class UD Fixed Rate Notes due 18 December 2025	EUR 150,000,000		21/Dec/21	18/Dec/25						
XS2209045124	BARCLAYS BANK PLC	Series 11492 Class UG - €50,000,000 Class UG Fixed Rate Notes due July 2021	EUR 50,000,000			22/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2210133364	BARCLAYS BANK PLC	Series 11492 - Issue of €416,000,000 Class UH Fixed Rate Notes due August 2021	EUR 416,000,000			02/Aug/21						
XS2210134768	BARCLAYS BANK PLC	Series 11492 Class UI - €300,000,000 Class UI Fixed Rate Notes due August 2021	EUR 300,000,000			02/Aug/21						
XS2212172683	BARCLAYS BANK PLC	Series 11492 Class VC - €100,000,000 Class VC Fixed Rate Notes due July 2021	EUR 100,000,000			30/Jul/21						
XS2124657631	BARCLAYS BANK PLC	Series NX000252463 - Issue of USD 4,986,000 Securities due August 2025	USD 0		06/Aug/21	06/Aug/25						
XS2213848570	BARCLAYS BANK PLC	Series 11492 Class VA - €300,000,000 Fixed Rate Notes due December 2025	EUR 300,000,000			12/Dec/25						
XS2215533733	BARCLAYS BANK PLC	Series 11492 Class VD - Issue of €300,000,000 Fixed Rate Notes due August 2021	EUR 300,000,000			16/Aug/21						
XS2215533816	BARCLAYS BANK PLC	Series 11492 Class VE - Issue of €300,000,000 Fixed Rate Notes due December 2025	EUR 300,000,000			22/Dec/25						
XS2215533907	BARCLAYS BANK PLC	Class 11492 Class VF - Issue of €300,000,000 Fixed Rate Notes due December 2025	EUR 300,000,000			22/Dec/25						
XS2193960585	BARCLAYS BANK PLC	Series 11492 Class TW - Issue of €120,000,000 Class TW Fixed Rate Notes due June 2021	EUR 120,000,000			18/Jun/21						
XS2223220224	BARCLAYS BANK PLC	Series 11492 - Issue of $30,000,000 Class VI Floating Rate Notes due August 2021	USD 30,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Aug/21						
XS2223113148	BARCLAYS BANK PLC	Series 11492 Class VH - Issue of €216,400,000 Class VH Fixed Rate Notes due 15 December 2025	EUR 216,400,000			15/Dec/25						
XS2229437012	BARCLAYS BANK PLC	Series 11492 Class UK - Issue of $600,000,000 Class UK Fixed Rate Notes due September 2021	USD 600,000,000			15/Sep/21						
XS2149646940	BARCLAYS BANK PLC	Series NX000257644 - Issue of GBP 3,673,000 Securities due September 2030	GBP 3,673,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	04/Sep/30						
XS2173746855	BARCLAYS BANK PLC	Series NX000260533 - Issue of USD 6,000,000 Securities due November 2030	USD 6,000,000		08/Nov/21	06/Nov/30						
XS2229028605	BARCLAYS BANK PLC	Series 11492 Class VK - Issue of €204,500,000 Class VK Fixed Rate Notes due September 2021	EUR 204,500,000			17/Sep/21						
XS2229028431	BARCLAYS BANK PLC	Series 11492 Class VJ - Issue of €445,500,000 Class VJ Fixed Rate Notes due September 2021	EUR 445,500,000			17/Sep/21						
XS2229028787	BARCLAYS BANK PLC	Series 11492 Class VL - Issue of €310,000,000 Class VL Fixed Rate Notes due September 2021	EUR 310,000,000			17/Sep/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2241842553	BARCLAYS BANK PLC	Series 11492 Class VM - Issue of €105,000,000 Class VM Fixed Rate Notes due October 2021	EUR 105,000,000			01/Oct/21						
XS2160779208	BARCLAYS BANK PLC	Series NX000258978 - Issue of GBP 1,320,000 Securities due October 2030	GBP 1,320,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30						
XS2184449549	BARCLAYS BANK PLC	Series NX000262938 - Issue of EUR 17,000,000 Securities due December 2025 under the Global Structured Securities Programme	EUR 17,000,000		28/Dec/21	29/Dec/25						
XS2248018314	BARCLAYS BANK PLC	Series 11492 Class VO - Issue of €108,700,000 Fixed Rate Notes due December 2025	EUR 108,700,000			11/Dec/25						
XS2248018157	BARCLAYS BANK PLC	Series 11492 Class VP - Issue of €54,400,000 Class VP Fixed Rate Notes due December 2025	EUR 54,400,000			17/Dec/25						
XS2186979766	BARCLAYS BANK PLC	Series NX000264511 - Issue of Up to EUR 7,000,000 Securities due February 2031	EUR 7,000,000		18/Feb/22	18/Feb/31						
XS2262095149	BARCLAYS BANK PLC	Series 11492 Class VW - Issue of €100,000,000 Class VW Fixed Rate Notes due August 2021	EUR 100,000,000			18/Aug/21						
XS2262094928	BARCLAYS BANK PLC	Series 11492, Class TJ - Issue of €200,000,000 Class TJ Fixed Rate Notes due May 2021	EUR 200,000,000			18/May/21						
XS2261473818	BARCLAYS BANK PLC	Series 11492 Class TT - Issue of €120,000,000 Class TT Fixed Rate Notes due November 2021	EUR 120,000,000			16/Nov/21						
XS2262804052	BARCLAYS BANK PLC	Series 11492 Class UM - Issue of $500,000,000 Class UM Fixed Rate Notes due November 2021	USD 500,000,000			18/Nov/21						
XS2265013123	BARCLAYS BANK PLC	Series 11492 Class VV - €150,000,000 Class VV Fixed Rate Notes due November 2021	EUR 150,000,000			23/Nov/21						
XS2265506233	BARCLAYS BANK PLC	Series 11492, Class VX - Issue of €100,000,000 Class VX Fixed Rate Notes due November 2025	EUR 100,000,000			24/Nov/25						
XS2266963854	BARCLAYS BANK PLC	Series 11492 Class UN - Issue of $548,200,000 Class UN Fixed Rate Notes due November 2025	USD 548,200,000			30/Nov/25						
XS2271246105	BARCLAYS BANK PLC	Series 11492, Class YJ - Issue of €100,000,000 Class YJ Fixed Rate Notes due December 2025	EUR 100,000,000			05/Dec/25						
XS2272240883	BARCLAYS BANK PLC	Series 11492, Class YK - Issue of €100,000,000 Class YK Fixed Rate Notes due December 2025	EUR 100,000,000			03/Dec/25						
XS2271246287	BARCLAYS BANK PLC	Series 11492 Class YI - €150,000,000 Class YI Fixed Rate Notes due December 2025	EUR 15,000,000			04/Dec/25						
XS2272240966	BARCLAYS BANK PLC	Series 11492 Class YL - €100,000,000 Class YL Fixed Rate Notes due December 2025	EUR 100,000,000			02/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2273109525	BARCLAYS BANK PLC	Series 11492, Class UP - Issue of $500,000,000 Class UP Fixed Rate Notes due December 2025	USD 500,000,000			05/Dec/25						
XS2275102932	BARCLAYS BANK PLC	Series 11492 Class UQ - Issue of $525,000,000 Class UQ Fixed Rate Notes due December 2021	USD 525,000,000			15/Dec/21						
XS2271224805	BARCLAYS BANK PLC	Series 11492 Class UO - Issue of $550,000,000 Class UO Fixed Rate Notes due December 2025	USD 550,000,000			10/Dec/25						
XS2279111400	BARCLAYS BANK PLC	Series 11492, Class YA - Issue of €150,000,000 Class YA Fixed Rate Notes due December 2025	EUR 150,000,000			15/Dec/25						
XS2279111582	BARCLAYS BANK PLC	Series 11492 Class YB - Issue of €100,000,000 Class YB Fixed Rate Notes due December 2025	EUR 100,000,000			16/Dec/25						
XS2279928910	BARCLAYS BANK PLC	Series 11492 Class YD - €250,000,000 Class YD Fixed Rate Notes due December 2025	EUR 250,000,000			19/Dec/25						
XS2279763655	BARCLAYS BANK PLC	Series 11492 Class WF - €500,000,000 Class WF Fixed Rate Notes due December 2025	EUR 500,000,000			23/Dec/25						
XS2279928837	BARCLAYS BANK PLC	Series 11492, Class YC - Issue of €250,000,000 Class YC Fixed Rate Notes due December 2025	EUR 250,000,000			18/Dec/25						
XS2279929058	BARCLAYS BANK PLC	Series 11492, Class YE - Issue of €250,000,000 Class YE Fixed Rate Notes due December 2025	EUR 250,000,000			22/Dec/25						
XS2279929132	BARCLAYS BANK PLC	Series 11492, Class YF - Issue of €250,000,000 Class YF Fixed Rate Notes due December 2025	EUR 250,000,000			23/Dec/25						
XS2219753832	BARCLAYS BANK PLC	Series NX000269411 - Issue of EUR 3,500,000 Securities due March 2026	EUR 3,500,000		25/May/21	04/Mar/26						
XS2234883820	BARCLAYS BANK PLC	Series NX000272965 - Issue of EUR 10,000,000 Securities due February 2041	EUR 10,000,000		01/Feb/22	01/Feb/41						
XS2303828599	BARCLAYS BANK PLC	Series 11492 Class WM - €150,000,000 Class WM Fixed Rate Notes due February 2022	EUR 150,000,000			07/Feb/22						
XS2303828086	BARCLAYS BANK PLC	Series 11492 Class WJ - €40,000,000 Class WJ Fixed Rate Notes due February 2022	EUR 40,000,000			10/Feb/22						
XS2303828169	BARCLAYS BANK PLC	Series 11492, Class WK - Issue of €70,000,000 Class WK Fixed Rate Notes due February 2022	EUR 70,000,000			10/Feb/22						
XS2303828326	BARCLAYS BANK PLC	Series 11492, Class WL - Issue of €20,000,000 Class WL Fixed Rate Notes due February 2022	EUR 20,000,000			10/Feb/22						
XS2236871997	BARCLAYS BANK PLC	Series NX000274552 - EUR 1,880,000 Securities due October 2022	EUR 1,880,000			07/Oct/22						
XS2305236817	BARCLAYS BANK PLC	Series 11492, Class WB - Issue of €300,000,000 Class WB Fixed Rate Notes due February 2022	EUR 300,000,000			28/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2237786665	BARCLAYS BANK PLC	Series NX000275229 - EUR 2,000,000 Securities due March 2031 under the Global Structured Securities Programme	EUR 2,000,000		07/Mar/22	05/Mar/31						
XS2324415699	BARCLAYS BANK PLC	Series 11492 Class UU - Issue of $525,000,000 Class UU Fixed Rate Notes due March 2022	USD 525,000,000			24/Mar/22						
XS0464231355	BARCLAYS BANK UK PLC	Series 2009-5 - Issue of GBP 509000000 Covered Bonds due 12th Nov 2081	GBP 509,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	12/Nov/81						
XS0464232080	BARCLAYS BANK UK PLC	Series 2009-6 - GBP 509000000 Covered Bonds due 12th November 2081	GBP 509,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	12/Nov/81						
XS0464230464	BARCLAYS BANK UK PLC	Series 2009-4 - Issue of GBP 509000000 Covered Bonds due 12th November 2081	GBP 509,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	12/Nov/81						
XS0464226355	BARCLAYS BANK UK PLC	Series 2009-1 - Issue of GBP 509000000 Covered Bonds due 12 November 2081	GBP 509,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	12/Nov/81						
XS0464229706	BARCLAYS BANK UK PLC	Series 2009-3 - Issue of GBP 509000000 Covered Bonds due 12 Nov 2081	GBP 509,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	12/Nov/81						
XS0464228724	BARCLAYS BANK UK PLC	Series 2009-2 - GBP 509000000 Covered Bonds due 12 November 2081	GBP 509,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	12/Nov/81						
XS1969793014	BARLEY HILL NO.1 PLC	GBP 202,200,000 Class A Mortgage Backed Floating Rate Notes due 2059	GBP 202,200,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Aug/59						
XS1969793105	BARLEY HILL NO.1 PLC	GBP 6,950,000 Class B Mortgage Backed Floating Rate Notes due 2059	GBP 6,950,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Aug/59						
XS1629320984	BBVA GLOBAL MARKETS B.V.	Series 374 - Issue of USD 1,000,000 Index Linked Notes due 16 June 2022	USD 1,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	16/Jun/22						
XS0857203508	BBVA GLOBAL MARKETS B.V.	Series 47 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes).	USD 26,748,000			30/Nov/42						
XS1332267530	BBVA GLOBAL MARKETS B.V.	Series 167 - CHF 2,998,000 Index Linked Notes due 17th December 2021	CHF 2,998,000		17/Jun/21 17/Sep/21 17/Dec/21	17/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0877579275	BBVA GLOBAL MARKETS B.V.	Series 50 - Issue of EUR 2000000 Fixed Rate Index Linked Notes due 2021 (the Notes)	EUR 2,000,000			30/Apr/21						
XS1637891083	BBVA GLOBAL MARKETS B.V.	Series 388 - Issue of COP 15,000,000,000 Dual Currency Fixed Rate Notes due 29 June 2022	COP 15,000,000,000		29/Jun/21 29/Dec/21	29/Jun/22						
XS1316579272	BBVA GLOBAL MARKETS B.V.	Series 154 - Issue of CHF 5000000 Index Linked Notes due November 12, 2021	CHF 5,000,000		12/May/21 12/Aug/21 12/Nov/21	12/Nov/21						
XS1387904953	BBVA GLOBAL MARKETS B.V.	Series 191 - Issue of CHF 2000000 Index Linked Notes due 05th April 2022	CHF 2,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/22						
XS1504052546	BBVA GLOBAL MARKETS B.V.	Series 236 - Issue of COP 9,000,000,000 Dual Currency Fixed Rate Notes due 19 October 2026	COP 9,000,000,000		19/Oct/21	19/Oct/26						
XS1688082673	BBVA GLOBAL MARKETS B.V.	460 - Issue of Series 460 USD 850,000 Tranched Index Credit Linked Notes due 11th July 2022 (the “Notes”)	USD 850,000			11/Jul/22						
XS1643618454	BBVA GLOBAL MARKETS B.V.	Series 400 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 18 July 2047	USD 75,000,000			18/Jul/47						
XS1316582656	BBVA GLOBAL MARKETS B.V.	Series 155 - Issue of CHF 2500000 Index Linked Notes due November 12, 2021	CHF 2,500,000		12/May/21 12/Aug/21 12/Nov/21	12/Nov/21						
XS1417829758	BBVA GLOBAL MARKETS B.V.	Series 200 - Issue of COP 5000000000 USD settled Fixed Rate and Index Linked Interest Notes due 27 May 2021 (the "Notes")	COP 5,000,000,000		27/May/21	27/May/21						
XS1676958686	BBVA GLOBAL MARKETS B.V.	Series 448 - Issue of EUR 200,000 Index Linked Notes due 8 September 2022	EUR 200,000		10/Sep/21	08/Sep/22						
XS1617700940	BBVA GLOBAL MARKETS B.V.	Series 353 - Issue of USD 580000 Credit Linked Notes due 11 July 2022	USD 580,000		11/Jul/21	11/Jul/22						
XS1445732420	BBVA GLOBAL MARKETS B.V.	Series 212 - Issue of EUR 2,126,000 Fund Linked Redemption Notes due 9 September 2021	EUR 2,126,000			09/Sep/21						
XS1579284651	BBVA GLOBAL MARKETS B.V.	Series 323 - Issue of EUR 890,000 Equity Linked Notes due 22 March 2022	EUR 890,000		22/Mar/22	22/Mar/22						
XS1445753699	BBVA GLOBAL MARKETS B.V.	Series 213 - Issue of CHF 4000000 Index Linked Notes due 20 July 2022 (the "Notes")	CHF 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/22						
XS1621760138	BBVA GLOBAL MARKETS B.V.	Series 361 - Issue ofCHF 7,000,000 Index Linked Notes due 16 June 2023	CHF 7,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	16/Jun/23						
XS1602482033	BBVA GLOBAL MARKETS B.V.	Series 342 - Issue of USD 1,122,200 Zero Recovery Credit Linked Notes due 10 July 2022	USD 1,122,200		10/Jul/21 10/Jan/22	10/Jul/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1317080098	BBVA GLOBAL MARKETS B.V.	Series 156 - Issue of GBP 514,000 Index Linked Notes due 6 December 2021 (the "Notes")	GBP 514,000		06/Jun/21 06/Dec/21	06/Dec/21						
XS1657939275	BBVA GLOBAL MARKETS B.V.	Series 428 - Issue of EUR 190,000 iTraxx Tranched Index Credit Linked Notes due 11 July 2022	EUR 190,000		11/Jul/21	11/Jul/22						
XS1373304820	BBVA GLOBAL MARKETS B.V.	Series 181 - Issue of GBP 518000 Fund Linked Redemption Notes due 31 March 2022 (the "Notes")	GBP 518,000			31/Mar/22						
XS1386460411	BBVA GLOBAL MARKETS B.V.	Series 189 - Issue of CHF 2700000 Index Linked Notes due 01st April 2022	CHF 2,700,000		04/Jul/21 04/Oct/21 04/Jan/22	01/Apr/22						
XS1572325766	BBVA GLOBAL MARKETS B.V.	Series 315 - Issue of USD 1,936,000 Index Linked Notes due 28 March 2023	USD 1,936,000		28/Mar/22	28/Mar/23						
XS0919026723	BBVA GLOBAL MARKETS B.V.	Series 60 - Issue of EUR 3000000 Fixed Rate Index Linked Notes due 2021 (the Notes)	EUR 3,000,000			18/Jun/21						
XS1669313477	BBVA GLOBAL MARKETS B.V.	Series 438 - Issue of USD 1,320,600 Zero Recovery Credit Linked Notes due 11 July 2022	USD 1,320,600		11/Jul/21 11/Jan/22	11/Jul/22						
XS1548462719	BBVA GLOBAL MARKETS B.V.	Series 281 - Issue of Series 281 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	USD 100,000,000			20/Jan/47						
XS1517168735	BBVA GLOBAL MARKETS B.V.	Series 250 - Issue of CHF 1,030,000 Credit Linked Notes due 2022	CHF 1,030,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/22						
XS1548462636	BBVA GLOBAL MARKETS B.V.	Series 282 - Issue of Series 282 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	USD 100,000,000			20/Jan/47						
XS1514824736	BBVA GLOBAL MARKETS B.V.	Series 245 - Issue of USD 700000 Credit Linked Notes due 11th January 2022	USD 700,000		11/Jan/22	11/Jan/22						
XS1298742526	BBVA GLOBAL MARKETS B.V.	Series 142 - Issue of EUR 1400000 Index Linked Redemption Notes due 20 November 2023	EUR 1,400,000			20/Nov/23						
XS1550240466	BBVA GLOBAL MARKETS B.V.	Series 287 - Issue of GBP 501,000 Index Linked Notes due 24th February 2023 (the "Notes")	GBP 501,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/23						
XS1585454546	BBVA GLOBAL MARKETS B.V.	Series 328 - Issue of EUR 1,200,000 Equity Linked Notes due 31 March 2022 (the "Notes")	EUR 1,200,000		07/Jul/21 07/Oct/21 07/Jan/22	31/Mar/22						
XS1458475917	BBVA GLOBAL MARKETS B.V.	Series 216 - Issue of USD 75000000 Callable Zero Coupon Notes due 10 August 2046 (the "Notes")	USD 75,000,000			10/Aug/46						
XS1549366885	BBVA GLOBAL MARKETS B.V.	Series 285 - Issue of USD 65,000,000 Callable Zero Coupon Notes due 24th Janaury 2047 (the "Notes")	USD 65,000,000			24/Jan/47						
XS1438586189	BBVA GLOBAL MARKETS B.V.	Series 207 - Issue of GBP 503000 Index Linked Notes due 5 August 2022 (the "Notes")	GBP 503,000			05/Aug/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1644408269	BBVA GLOBAL MARKETS B.V.	Series 401 - Issue of USD 3,609,000 Credit Linked Notes due 11 July 2022	USD 3,609,000		11/Jul/21 11/Jan/22	11/Jul/22						
XS1557267843	BBVA GLOBAL MARKETS B.V.	Series 295 - Issue of COP 87,269,000,000 USD Settled Index Linked Interest Notes due 06th February 2022 (the "Notes")	COP 87,269,000,000			06/Feb/22						
XS0925604810	BBVA GLOBAL MARKETS B.V.	Series 62 - Issue of EUR 2000000 Credit Linked Notes due 2023 (the Notes)	EUR 2,000,000			20/Jun/23						
XS1669313048	BBVA GLOBAL MARKETS B.V.	Series 437 - Issue of USD 2,377,000 Tranched Index Credit Linked Notes (the ' Notes') due 11 July 2022	USD 2,377,000		11/Jul/21 11/Jan/22	11/Jul/22						
XS0765292999	BBVA GLOBAL MARKETS B.V.	Series 42 - Issue of EUR 40000000 Index Linked Notes due 28 March 2022	EUR 40,000,000			28/Mar/22						
XS1489407384	BBVA GLOBAL MARKETS B.V.	Series 227 - Issue of EUR 1,098,000 Index Linked Notes due 11 November 2021	EUR 1,098,000			11/Nov/21						
XS1481647466	BBVA GLOBAL MARKETS B.V.	Series 223 - Issue of EUR 1,668,000 Fund Linked Redemption Notes due 11 November 2021	EUR 1,668,000			11/Nov/21						
XS1602519057	BBVA GLOBAL MARKETS B.V.	Series 343 - Issue of CHF 10,000,000 Index Linked Notes due 17 May 2023	CHF 10,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/23						
XS1644411131	BBVA GLOBAL MARKETS B.V.	Series 402 - Issue of USD 1,804,500 Credit Linked Notes due 11 July 2022	USD 1,804,500		11/Jul/21 11/Jan/22	11/Jul/22						
XS1569812222	BBVA GLOBAL MARKETS B.V.	Series 311 - Issue of GBP 541,000 Index Linked Interest Notes due 06 April 2022	GBP 541,000		09/Apr/21 09/Oct/21	06/Apr/22						
XS1382693023	BBVA GLOBAL MARKETS B.V.	Series 186 - Issue of EUR 1,000,000 Index Linked Redemption Notes due 17 June 2024 (the "Notes")	EUR 1,000,000			17/Jun/24						
XS1482770283	BBVA GLOBAL MARKETS B.V.	Series 225 - Issue of GBP 1,492,000 Index Linked Notes due 30 September 2022 (the "Notes")	GBP 1,492,000			30/Sep/22						
XS1686876993	BBVA GLOBAL MARKETS B.V.	457 - Issue of EUR 712,000 Equity Linked Notes due 27 September 2022	EUR 712,000		27/Sep/21	27/Sep/22						
XS1574069735	BBVA GLOBAL MARKETS B.V.	Series 319 - Issue of USD 700,000 Floating Rate Notes due 10th March 2022 (the "Notes")	USD 700,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/22						
XS1532906283	BBVA GLOBAL MARKETS B.V.	Series 268 - Issue of USD 350,000 Credit Linked Notes due 11th January 2022 (the "Notes")	USD 350,000		11/Jan/22	11/Jan/22						
XS1657046493	BBVA GLOBAL MARKETS B.V.	Series 426 - Issue of EUR 1,200,000 Credit Linked Notes due 10 July 2027	EUR 1,200,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0857203094	BBVA GLOBAL MARKETS B.V.	Series 48 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes)	USD 26,748,000			29/Nov/42						
XS1558414600	BBVA GLOBAL MARKETS B.V.	Series 296 - Issue of GBP 752,000 Fund Linked Redemption Notes due 20 March 2023	GBP 752,000			20/Mar/23						
XS1600847153	BBVA GLOBAL MARKETS B.V.	Series 340 - Issue of CHF 10,000,000 Index Linked Notes due 8 May 2023	CHF 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	08/May/23						
XS1637434009	BBVA GLOBAL MARKETS B.V.	Series 386 - Issue of CHF 3,200,000 Index Linked Notes due 18 July 2023	CHF 3,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/23						
XS1386643925	BBVA GLOBAL MARKETS B.V.	Series 190 - Issue of CHF 7200000 Index Linked Notes due 01st April 2022	CHF 7,200,000		04/Jul/21 04/Oct/21 04/Jan/22	01/Apr/22						
XS1632105174	BBVA GLOBAL MARKETS B.V.	Series 378 - Issue of EUR 600,000 Index Linked Notes due 15 June 2023	EUR 600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/23						
XS1623908305	BBVA GLOBAL MARKETS B.V.	Series 367 - Issue of USD 826,000 Index Linked Notes due 07 June 2022	USD 826,000		07/Jun/21	07/Jun/22						
XS1568974775	BBVA GLOBAL MARKETS B.V.	Series 308 - Issue of USD 582,000 Index Linked Notes due 11 April 2023	USD 582,000			11/Apr/23						
XS1551002063	BBVA GLOBAL MARKETS B.V.	Series 288 - Issue of USD 500,000 Equity Linked Notes due 24th January 2022 (the "Notes")	USD 500,000			24/Jan/22						
XS1577901538	BBVA GLOBAL MARKETS B.V.	Series 321 - Issue of USD 650,000 Credit Linked Notes due 10 January 2022	USD 650,000		10/Jan/22	10/Jan/22						
XS1618312711	BBVA GLOBAL MARKETS B.V.	Series 354 - Issue of GBP 500,000 Equity Linked Notes due 2024 (the "Notes") due 03 June 2024	GBP 500,000		04/Jun/21	03/Jun/24						
XS1407804217	BBVA GLOBAL MARKETS B.V.	Series 199 - Issue of CHF 10000000 Index Linked Notes due 17th May 2022 (the "Notes")	CHF 10,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	17/May/22						
XS1527752965	BBVA GLOBAL MARKETS B.V.	Series 264 - Issue of EUR 100,000 Credit Linked Notes due 11 January 2022	EUR 100,000		11/Jan/22	11/Jan/22						
XS1550133463	BBVA GLOBAL MARKETS B.V.	Series 286 - Issue of USD 990,000 Index Linked Notes due 24th February 2023 (the "Notes")	USD 990,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/23						
XS1011270284	BBVA GLOBAL MARKETS B.V.	Series 93 - Issue of EUR 2000000 Index Linked notes due 2022	EUR 2,000,000			28/Mar/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1520714004	BBVA GLOBAL MARKETS B.V.	Series 253 - Issue of USD 325,000 Credit linked Notes due 11 January 2022	USD 325,000		11/Jan/22	11/Jan/22						
XS1435360760	BBVA GLOBAL MARKETS B.V.	Series 203 - Issue of CHF 10000000 Index Linked Notes due 28 June 2022	CHF 10,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/22						
XS1509121726	BBVA GLOBAL MARKETS B.V.	Series 240 - Issue of USD 1,000,000 Index Linked Notes due 2021	USD 1,000,000			03/May/21						
XS1539578192	BBVA GLOBAL MARKETS B.V.	Series 271 - Issue of USD 1000000 Index Linked Notes due 2021	USD 1,000,000			01/Jul/21						
XS0983126417	BBVA GLOBAL MARKETS B.V.	Series 85 - Issue of EUR 2,454,000 Index Linked Notes due 2021	EUR 2,454,000			27/Dec/21						
XS1634359779	BBVA GLOBAL MARKETS B.V.	Series 383 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 03 July 2047	USD 50,000,000			03/Jul/47						
XS1520715076	BBVA GLOBAL MARKETS B.V.	Series 254 - Issue of USD 300000 Credit Linked Notes due 11 January 2022	USD 300,000		11/Jan/22	11/Jan/22						
XS1622555255	BBVA GLOBAL MARKETS B.V.	Series 363 - Issue of USD 1,546,000 Credit Linked Notes due 11th July 2022 (the "Notes").	USD 1,546,000		11/Jul/21 11/Jan/22	11/Jul/22						
XS1387946103	BBVA GLOBAL MARKETS B.V.	Series 192 - Issue of CHF 7400000 Index Linked Notes due 05th April 2022	CHF 7,400,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/22						
XS1559531360	BBVA GLOBAL MARKETS B.V.	Series 297 - Issue of USD 1,000,000 Inflation Linked Interest Notes due 09th February 2022 (the "Notes")	USD 1,000,000		09/Feb/22	09/Feb/22						
XS1322526457	BBVA GLOBAL MARKETS B.V.	Series 158 - Issue of EUR 1,760,000 Index Linked Redemption Notes due 28 December 2023 (the "Notes")	EUR 1,760,000			28/Dec/23						
XS1602476571	BBVA GLOBAL MARKETS B.V.	Series 341 - Issue of COP 14,000,000,000 Dual Currency Fixed Rate Notes due 27 April 2022	COP 14,000,000,000		27/Apr/21 27/Oct/21	27/Apr/22						
XS1515240445	BBVA GLOBAL MARKETS B.V.	Series 249 - Issue of EUR 1,033,000 Specified Interest Linked Notes due 2021	EUR 1,033,000		02/Jul/21	30/Dec/21						
XS1611233666	BBVA GLOBAL MARKETS B.V.	Series 348 - Issue of EUR 1,275,000 Equity Linked Notes due 18 May 2022	EUR 1,275,000		20/May/21 20/Nov/21	18/May/22						
XS1622555339	BBVA GLOBAL MARKETS B.V.	Series 364 - Issue of USD 1,546,000 Credit Linked Notes due 11th July 2022 (the "Notes")	USD 1,546,000		11/Jul/21 11/Jan/22	11/Jul/22						
XS1578144278	BBVA GLOBAL MARKETS B.V.	Series 322 - Issue of EUR 100,000 Credit Linked Notes due 10 January 2022	EUR 100,000		10/Jul/21 10/Jan/22	10/Jan/22						
XS0857203250	BBVA GLOBAL MARKETS B.V.	Series 46 - Issue of USD 26503000 Callable Zero Coupon Notes due 2042 (the Notes)	USD 21,503,000			30/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1604480670	BBVA GLOBAL MARKETS B.V.	Series 345 - Issue of USD 699300 Credit Linked Notes due 11 July 2022	USD 699,300		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/22						
XS1224714540	BBVA GLOBAL MARKETS B.V.	Series 125 - Issue of EUR 1,000,000 Reference Item Rate Linked Interest and Credit Linked Redemption Notes due 20 June 2025	EUR 1,000,000		20/Jun/21 20/Dec/21	20/Jun/25						
XS1629320802	BBVA GLOBAL MARKETS B.V.	Series 375 - Issue of EUR 500,000 Index Linked Notes due 16 June 2022	EUR 500,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	16/Jun/22						
XS1395528810	BBVA GLOBAL MARKETS B.V.	Series 196 - Issue of EUR 800000 Index Linked Notes due 31 May 2021 (the "Notes")	EUR 800,000		31/May/21	31/May/21						
XS1631062210	BBVA GLOBAL MARKETS B.V.	Series 377 - Issue of COP 58,040,000,000 USD settled Fund Linked Interest Notes due 22ndJune 2022 (the "Notes")	COP 58,040,000,000			22/Jun/22						
XS1656113732	BBVA GLOBAL MARKETS B.V.	Series 424 - Issue of USD 900,000 Credit Linked Notes due 11 July 2022	USD 900,000		11/Jul/21	11/Jul/22						
XS1638965753	BBVA GLOBAL MARKETS B.V.	Series 391 - Issue of USD 3,000,000 Fund Linked Redemption Notes due 12 July 2021	USD 3,000,000			12/Jul/21						
XS1629094878	BBVA GLOBAL MARKETS B.V.	Series 373 - Issue of EUR 1,087,000 Index Linked Notes due 11 August 2022	EUR 1,087,000		13/Aug/21	11/Aug/22						
XS1638965837	BBVA GLOBAL MARKETS B.V.	Series 392 - Issue of USD 3,000,000 Fund Linked Redemption Notes due 12 July 2021	USD 3,000,000			12/Jul/21						
XS1453607225	BBVA GLOBAL MARKETS B.V.	Series 215 - Issue of USD 684,000 Index Linked Notes due 28 July 2023 (the "Notes")	USD 684,000			28/Jul/23						
XS1394330762	BBVA GLOBAL MARKETS B.V.	Series 194 - Issue of CHF 2000000 Index Linked Notes due 19th April 2022 (the "Notes")	CHF 2,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/22						
XS1682435612	BBVA GLOBAL MARKETS B.V.	451 - Issue of EUR 550,000 Tranched Index Credit Linked Notes due 11 July 2022	EUR 550,000		11/Jul/21	11/Jul/22						
XS1525606486	BBVA GLOBAL MARKETS B.V.	Series 259 - Issue of EUR 250,000 Specified Interest and Index Linked Notes due 2021	EUR 250,000		14/Dec/21	14/Dec/21						
XS1641094377	BBVA GLOBAL MARKETS B.V.	Series 396 - Issue of EUR 1,250,000 Index Linked Notes due 11 August 2023	EUR 1,250,000			11/Aug/23						
XS1323612074	BBVA GLOBAL MARKETS B.V.	Series 160 - Issue of USD 2000000 Index Linked Notes due November 29, 2021	USD 2,000,000		27/May/21 27/Nov/21	29/Nov/21						
XS1527752700	BBVA GLOBAL MARKETS B.V.	Series 262 - Issue of USD 100,000 Credit Linked Notes due 11th January 2022 (the "Notes")	USD 100,000		11/Jan/22	11/Jan/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1555165189	BBVA GLOBAL MARKETS B.V.	Series 291 - Issue of CHF 5,000,000 Index Linked Notes due 14 February 2023 (the "Notes")	CHF 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	14/Feb/23						
XS1624336795	BBVA GLOBAL MARKETS B.V.	Series 368 - Issue of USD 750,000 Zero Recovery Credit Linked Notes due 30 June 2022	USD 750,000		30/Jun/21 30/Dec/21	30/Jun/22						
XS1672347041	BBVA GLOBAL MARKETS B.V.	Series 443 - Issue of Series 443 USD 1,384,000 Index Linked Notes due 13 October 2023	USD 1,384,000		15/Oct/21	13/Oct/23						
XS1697547997	BBVA GLOBAL MARKETS B.V.	Series 473 - Issue of Series 473 USD 448,000 Tranched Index Credit Linked Notes due 10 July 2022	USD 448,000		10/Jul/21 10/Jan/22	10/Jul/22						
XS1700721209	BBVA GLOBAL MARKETS B.V.	Series 483 - Issue of Series 483 USD 10,000,000 Index Linked Notes due 7 November 2023	USD 10,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/23						
XS1697547484	BBVA GLOBAL MARKETS B.V.	Series 474 - Issue of Series 474 USD 448,000 Credit Linked Notes due 10th July 2022 (the "Notes")	USD 448,000		10/Jul/21 10/Jan/22	10/Jul/22						
XS1700721381	BBVA GLOBAL MARKETS B.V.	Series 482 - Issue of Series 482 USD 12,000,000 Index Linked Notes due 17th October 2023 (the "Notes")	USD 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/23						
XS1698218283	BBVA GLOBAL MARKETS B.V.	Series 479 - Issue of Series 479 GBP 1,250,000 Index Linked Notes due 19 October 2023	GBP 1,250,000			19/Oct/23						
XS1699724354	BBVA GLOBAL MARKETS B.V.	Series 480 - Issue of Series 480 EUR 100,000 Credit Linked Notes due 09th January 2023	EUR 100,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/23						
XS1698114078	BBVA GLOBAL MARKETS B.V.	Series 478 - Issue of EUR 505,000 Index Linked Notes due 20 October 2027	EUR 505,000		22/Oct/21	20/Oct/27						
XS1701442870	BBVA GLOBAL MARKETS B.V.	Series 484 - Issue of USD 2,000,000 Index Linked Notes due 24 October 2025	USD 2,000,000			24/Oct/25						
XS1707074867	BBVA GLOBAL MARKETS B.V.	Series 488 - Issue of Series 488 USD 1,880,000 Tranched Index Credit Linked Notes due 9th January 2023	USD 1,880,000		09/Jan/22	09/Jan/23						
XS1711575792	BBVA GLOBAL MARKETS B.V.	Series 500 - Issue of Series 500 USD 1,000,000 Equity Linked Notes due 2nd November 2021	USD 1,000,000		04/May/21 04/Jun/21 04/Jul/21 04/Aug/21	02/Nov/21						
XS1710536332	BBVA GLOBAL MARKETS B.V.	Series 496 - Issue of Series 496 USD 650,000 Credit Linked Notes due 9th January 2023	USD 650,000		09/Jul/21 09/Jan/22	09/Jan/23						
XS1711574399	BBVA GLOBAL MARKETS B.V.	Series 499 - Issue of Series 499 USD 2,000,000 Index Linked Notes due 9th November 2026	USD 2,000,000			09/Nov/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1714356091	BBVA GLOBAL MARKETS B.V.	Series 504 - Issue of Series 504 USD 1,000,000 Fund Linked Notes due 9th November 2022	USD 1,000,000			09/Nov/22						
XS1717469495	BBVA GLOBAL MARKETS B.V.	Series 505 - Issue of Series 505 USD 2,000,000 Equity Linked Notes due 17th November 2023 (the "Notes")	USD 2,000,000			17/Nov/23						
XS1723622657	BBVA GLOBAL MARKETS B.V.	Series 520 - Issue of Series 520 GBP 1,250,000 Index Linked Notes due 30th November 2023	GBP 1,250,000			30/Nov/23						
XS1721158290	BBVA GLOBAL MARKETS B.V.	Series 518 - Issue of Series 518 USD 500,000 Index Linked Notes due 1st December 2023	USD 500,000		01/Jun/21 01/Dec/21	01/Dec/23						
XS1731732969	BBVA GLOBAL MARKETS B.V.	Series 533 - Issue of Series 533 USD 2,000,000 Equity Linked Notes due 6th December 2021	USD 2,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	06/Dec/21						
XS1725400664	BBVA GLOBAL MARKETS B.V.	Series 523 - Issue of Series 523 GBP 730,000 Index Linked Notes due 7th December 2023	GBP 730,000		07/Jun/21 07/Dec/21	07/Dec/23						
XS1732144644	BBVA GLOBAL MARKETS B.V.	Series 538 - Issue of Series 538 USD 600,000 Credit Linked Notes due 9th January 2023	USD 600,000		09/Jul/21 09/Jan/22	09/Jan/23						
XS1707686397	BBVA GLOBAL MARKETS B.V.	Series 491 - Issue of Series 491 USD 1,066,000 Index Linked Notes due 12th December 2023	USD 1,066,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/23						
XS1732144487	BBVA GLOBAL MARKETS B.V.	Series 537 - Issue of Series 537 USD 500,000 Credit Linked Notes due 9 January 2023	USD 500,000		09/Jul/21 09/Jan/22	09/Jan/23						
XS1707686470	BBVA GLOBAL MARKETS B.V.	Series 490 - Issue of Series 490 GBP 900,000 Index Linked Notes due 12 December 2023	GBP 900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/23						
XS1707882657	BBVA GLOBAL MARKETS B.V.	Series 492 - Issue of GBP 14,000 Index Linked Notes due 25th September 2023 (the "Notes")	GBP 14,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	25/Sep/23						
XS1697022926	BBVA GLOBAL MARKETS B.V.	Series 472 - Issue of Series 472 USD 1,596,000 Index Linked Notes due 15th December 2023	USD 1,596,000		17/Dec/21	15/Dec/23						
XS1697917679	BBVA GLOBAL MARKETS B.V.	Series 475 - Issue of Series 475 GBP 2,298,000 Index Linked Notes due 15 December 2023	GBP 2,298,000		17/Dec/21	15/Dec/23						
XS1739255906	BBVA GLOBAL MARKETS B.V.	Series 559 - Issue of Series 559 EUR 500,000 Equity Linked Notes due 19th December 2022	EUR 500,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Dec/22						
XS1734661967	BBVA GLOBAL MARKETS B.V.	Series 544 - Issue of Series 544 EUR 500,000 Index Linked Notes due 20 December 2022	EUR 500,000		20/Dec/21	20/Dec/22						
XS1733273822	BBVA GLOBAL MARKETS B.V.	Series 540 - Issue of Series 540 EUR 400,000 Equity Linked Notes due 21st December 2023 (the "Notes")	EUR 400,000		21/Jun/21 21/Dec/21	21/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1733274986	BBVA GLOBAL MARKETS B.V.	Series 541 - Issue of Series 541 USD 400,000 Equity Linked Notes due 21st December 2023 (the "Notes")	USD 400,000		21/Jun/21 21/Dec/21	21/Dec/23						
XS1740845133	BBVA GLOBAL MARKETS B.V.	Series 561 - Issue of Series 561 EUR 10,000,000 Index Linked Notes due 5th November 2025	EUR 10,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	05/Nov/25						
XS1740716599	BBVA GLOBAL MARKETS B.V.	Series 560 - Issue of Series 560 USD 2,000,000 Index Linked Notes due 29 December 2025	USD 2,000,000			29/Dec/25						
XS1713636329	BBVA GLOBAL MARKETS B.V.	Series 502 - Issue of Series 502 EUR 515,000 Index Linked Notes due 21 December 2022	EUR 515,000		31/Dec/21	29/Dec/22						
XS1743820000	BBVA GLOBAL MARKETS B.V.	Series 568 - Issue of Series 568 EUR 3,000,000 Index Linked Notes due 29 December 2022	EUR 300,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	29/Dec/22						
XS1748452635	BBVA GLOBAL MARKETS B.V.	Series 574 - Issue of Series 574 USD 2,000,000 Equity Linked Notes due 10th January 2022	USD 2,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	10/Jan/22						
XS1731862824	BBVA GLOBAL MARKETS B.V.	Series 534 - Issue of Series 534 GBP 617,000 Index Linked Notes due 12th January 2024	GBP 617,000		12/Jul/21 12/Jan/22	12/Jan/24						
XS1753790457	BBVA GLOBAL MARKETS B.V.	Series 585 - Issue of Series 585 USD 1,300,000 Equity Linked Notes due 18th January 2022	USD 1,300,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	18/Jan/22						
XS1756050883	BBVA GLOBAL MARKETS B.V.	Series 589 - Issue of Series 589 USD 1,000,000 Equity Linked Notes due 19th January 2022.	USD 1,000,000			19/Jan/22						
XS1757381691	BBVA GLOBAL MARKETS B.V.	Series 593 - Issue of Series 593 USD 2,400,000 Equity Linked Notes due 25 January 2022	USD 2,400,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	25/Jan/22						
XS1748246060	BBVA GLOBAL MARKETS B.V.	Series 573 - Issue of USD 10,000,000 Callable Credit Linked Notes due 9th January 2028	USD 10,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/28						
XS1759747337	BBVA GLOBAL MARKETS B.V.	Series 599 - Issue of USD 1,800,000 Equity Linked Notes due 26th January 2022	USD 1,800,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jan/22						
XS1752854585	BBVA GLOBAL MARKETS B.V.	Series 584 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048	USD 75,000,000			31/Jan/48						
XS1752854403	BBVA GLOBAL MARKETS B.V.	Series 583 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048.	USD 75,000,000			31/Jan/48						
XS1734888230	BBVA GLOBAL MARKETS B.V.	Series 545 - Issue of USD 706,000 Index Linked Notes due 31 January 2024	USD 706,000		31/Jul/21 31/Jan/22	31/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1731922073	BBVA GLOBAL MARKETS B.V.	Series 536 - Issue of USD 394,000 Index Linked Notes due 2 February 2024	USD 394,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/24						
XS1765440588	BBVA GLOBAL MARKETS B.V.	Series 610 - Issue of USD 1,100,000 Equity Linked Notes due 2 February 2022	USD 1,100,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	02/Feb/22						
XS1731921935	BBVA GLOBAL MARKETS B.V.	Series 535 - Issue of GBP 1,235,000 Index Linked Notes due 02nd February 2024	GBP 1,235,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/24						
XS1769439123	BBVA GLOBAL MARKETS B.V.	Series 621 - Issue of USD 1,100,000 Equity Linked Notes due 09th February 2022	USD 1,100,000		09/Apr/21 09/May/21 09/Jun/21 09/Jul/21	09/Feb/22						
XS1736814614	BBVA GLOBAL MARKETS B.V.	Series 553 - Issue of GBP 1,256,000 Index Linked Notes due 09th February 2024	GBP 1,256,000		11/Feb/22	09/Feb/24						
XS1767075424	BBVA GLOBAL MARKETS B.V.	Series 617 - Issue of GBP 2,000,000 Index Linked Notes due 9 February 2024	GBP 2,000,000			09/Feb/24						
XS1736814291	BBVA GLOBAL MARKETS B.V.	Series 552 - Issue of USD 752,000 Index Linked Notes due 9 February 2024	USD 752,000		11/Feb/22	09/Feb/24						
XS1769725133	BBVA GLOBAL MARKETS B.V.	Series 623 - Issue of CHF 10,000,000 Index Linked Notes due 4 March 2024	CHF 10,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Mar/24						
XS1769729630	BBVA GLOBAL MARKETS B.V.	Series 624 - Issue of CHF 4,000,000 Index Linked Notes due 4 March 2024	CHF 4,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Mar/24						
XS1749417264	BBVA GLOBAL MARKETS B.V.	Series 575 - Issue of GBP 820,000 Index Linked Notes due 21st February 2024	GBP 820,000			21/Feb/24						
XS1772495302	BBVA GLOBAL MARKETS B.V.	Series 631 - Issue of MXN 744,700,000 Index Linked Notes due 21st February 2023	MXN 744,700,000			21/Feb/23						
XS1749431927	BBVA GLOBAL MARKETS B.V.	Series 577 - Issue of GBP 4,056,000 Index Linked Notes due 21st February 2024	GBP 4,056,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/24						
XS1749417777	BBVA GLOBAL MARKETS B.V.	Series 576 - Issue of USD 1,442,000 Index Linked Notes due 21st February 2024	USD 1,442,000			21/Feb/24						
XS1749432578	BBVA GLOBAL MARKETS B.V.	Serier 578 - Issue of USD 1,554,000 Index Linked Notes due 21st February 2024	USD 1,554,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772495484	BBVA GLOBAL MARKETS B.V.	Series 632 - Issue of EUR 1,000,000 Equity Linked Notes due 14th February 2023	EUR 1,000,000		14/Feb/22	14/Feb/23						
XS1754986138	BBVA GLOBAL MARKETS B.V.	Series 587 - Issue of GBP 650,000 Index Linked Notes due 16 February 2024	GBP 650,000		16/Aug/21 16/Feb/22	16/Feb/24						
XS1772364110	BBVA GLOBAL MARKETS B.V.	Series 627 - Issue of USD 1,110,000 Index Linked Notes due 01 March 2024	USD 1,110,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Mar/24						
XS1763302285	BBVA GLOBAL MARKETS B.V.	Series 608 - Issue of EUR 1,072,000 Index Linked Notes due 01 March 2024	EUR 1,072,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Mar/24						
XS1789207310	BBVA GLOBAL MARKETS B.V.	Series 653 - Issue of EUR 2,000,000 Index Linked Notes due 7 March 2023	EUR 2,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	07/Mar/23						
XS1772363906	BBVA GLOBAL MARKETS B.V.	Series 630 - Issue of USD 1,000,000 Index Linked Notes due 7 March 2024	USD 1,000,000		07/Sep/21 07/Mar/22	07/Mar/24						
XS1772363815	BBVA GLOBAL MARKETS B.V.	Series 629 - Issue of USD 482,000 Index Linked Notes due 7 March 2024	USD 482,000		07/Sep/21 07/Mar/22	07/Mar/24						
XS1763173538	BBVA GLOBAL MARKETS B.V.	Series 606 - Issue of USD 768,000 Index Linked Notes due 13th March 2024	USD 768,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/24						
XS1763173611	BBVA GLOBAL MARKETS B.V.	Series 607 - Issue of GBP 2,338,000 Index Linked Notes due 13th March 2024	GBP 2,338,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/24						
XS1789401558	BBVA GLOBAL MARKETS B.V.	Series 655 - Issue of USD 500,000 Index Linked Notes due 14th March 2024	USD 500,000			14/Mar/24						
XS1789401129	BBVA GLOBAL MARKETS B.V.	Series 654 - Issue of USD 500,000 Equity Linked Notes due 14th March 2024	USD 500,000			14/Mar/24						
XS1785475937	BBVA GLOBAL MARKETS B.V.	Series 645 - Issue of USD 2,000,000 Index Linked Notes due 15 March 2024	USD 2,000,000			15/Mar/24						
XS1750349943	BBVA GLOBAL MARKETS B.V.	Series 581 - Issue of EUR 1,373,000 Index Linked Notes due 14th March 2024	EUR 1,373,000		14/Mar/22	14/Mar/24						
XS1768125590	BBVA GLOBAL MARKETS B.V.	Series 622 - Issue of USD 500,000 Index Linked Notes due 14th March 2024	USD 500,000		14/Sep/21 14/Mar/22	14/Mar/24						
XS1790338526	BBVA GLOBAL MARKETS B.V.	Series 656 - Issue of USD 350,000 Credit Linked Notes due 09th January 2024	USD 350,000		09/Jan/22	09/Jan/24						
XS1760130879	BBVA GLOBAL MARKETS B.V.	Series 600 - Issue of Series 600 GBP 500,000 Index Linked Notes due 7 March 2024	GBP 500,000		07/Sep/21 07/Mar/22	07/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1760130952	BBVA GLOBAL MARKETS B.V.	Series 601 - Issue of Series 601 USD 654,000 Index Linked Notes due 7 March 2024	USD 654,000		07/Sep/21 07/Mar/22	07/Mar/24						
XS1787459301	BBVA GLOBAL MARKETS B.V.	Series 647 - Issue of USD 650,000 Tranched Index Credit Linked Notes due 9 January 2025	USD 650,000		09/Jan/22	09/Jan/25						
XS1797656599	BBVA GLOBAL MARKETS B.V.	Series 683 - Issue of USD 2,400,000 Equity Linked Notes due 23 March 2022	USD 2,400,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Mar/22						
XS1767049775	BBVA GLOBAL MARKETS B.V.	Series 615 - Issue of GBP 992,000 Index Linked Notes due 25 March 2024.	GBP 992,000		25/Mar/22	25/Mar/24						
XS1767049932	BBVA GLOBAL MARKETS B.V.	Series 616 - Issue of USD 538,000 Index Linked Notes due 25 March 2024	USD 538,000		25/Mar/22	25/Mar/24						
XS1775415836	BBVA GLOBAL MARKETS B.V.	Series 639 - Issue of GBP 4,416,000 Index Linked Notes due 28 March 2024	GBP 4,416,000			28/Mar/24						
XS1775616144	BBVA GLOBAL MARKETS B.V.	Series 638 - Issue of EUR 355,000 Index Linked Notes due 28 March 2024	EUR 355,000			28/Mar/24						
XS1775417295	BBVA GLOBAL MARKETS B.V.	Series 640 - Issue of USD 5,954,000 Index Linked Notes due 28 March 2024	USD 5,954,000			28/Mar/24						
XS1797142996	BBVA GLOBAL MARKETS B.V.	Series 677 - Issue of EUR 4,600,000 Tranched Index Credit Linked Notes due 09 January 2023	EUR 4,600,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/23						
XS1804091491	BBVA GLOBAL MARKETS B.V.	Series 693 - Issue of USD 584,000 Credit Linked Notes due 10 July 2023	USD 584,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1797658884	BBVA GLOBAL MARKETS B.V.	Series 684 - Issue of USD 1,200,000 Tranched Index Credit Linked Notes due 10th July 2025	USD 1,200,000		10/Jul/21	10/Jul/25						
XS1791587360	BBVA GLOBAL MARKETS B.V.	Series 663 - Issue of GBP 411,000 Index Linked Notes due 19th April 2024	GBP 411,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/24						
XS1791587287	BBVA GLOBAL MARKETS B.V.	Series 664 - Issue of USD 638,000 Index Linked Notes due 19th April 2024	USD 638,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/24						
XS1774758152	BBVA GLOBAL MARKETS B.V.	Series 637 - Issue of EUR 1,000,000 Equity Linked Notes due 20 April 2021	EUR 1,000,000			20/Apr/21						
XS1799146466	BBVA GLOBAL MARKETS B.V.	Series 686 - Issue of GBP 1,310,000 Index Linked Notes due 29th April 2024	GBP 1,310,000			29/Apr/24						
XS1799141400	BBVA GLOBAL MARKETS B.V.	Series 687 - Issue of USD 950,000 Index Linked Notes due 29th April 2024	USD 950,000			29/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1813568471	BBVA GLOBAL MARKETS B.V.	Series 703 - Issue of EUR 1,250,000 Tranched Index Credit Linked Notes due 10 July 2023	EUR 1,250,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1814403173	BBVA GLOBAL MARKETS B.V.	Series 705 - Issue of EUR 2,000,000 Equity Linked Instalment Notes due 3 May 2021	EUR 2,000,000			03/May/21						
XS1797473326	BBVA GLOBAL MARKETS B.V.	Series 681 - Issue of GBP 258,000 Index Linked Notes due 3 May 2024	GBP 258,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/May/24						
XS1797473169	BBVA GLOBAL MARKETS B.V.	Series 682 - Issue of USD 334,000 Index Linked Notes due 03rd May 2024	USD 334,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/May/24						
XS1789189237	BBVA GLOBAL MARKETS B.V.	Series 652 - Issue of EUR 636,000 Index Linked Notes due 6 May 2024	EUR 636,000		06/May/21	06/May/24						
XS1816328360	BBVA GLOBAL MARKETS B.V.	Series 709 - Issue of USD 2,890,000 Fund Linked Notes due 4 May 2021	USD 2,890,000			04/May/21						
XS1813863633	BBVA GLOBAL MARKETS B.V.	Series 704 - Issue of USD 900,000 Index Linked Notes due 13 May 2024	USD 900,000		13/May/21	13/May/24						
XS1819492874	BBVA GLOBAL MARKETS B.V.	Series 716 - Issue of USD 1,422,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 1,422,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1793349090	BBVA GLOBAL MARKETS B.V.	Series 671 - Issue of GBP 182,000 Index Linked Notes due 24th April 2024	GBP 182,000		24/Apr/21 24/Oct/21	24/Apr/24						
XS1793348522	BBVA GLOBAL MARKETS B.V.	Series 670 - Issue of EUR 375,000 Index Linked Notes due 24th April 2024	EUR 375,000		24/Apr/21 24/Oct/21	24/Apr/24						
XS1797231070	BBVA GLOBAL MARKETS B.V.	Series 679 - Issue of GBP 730,000 Index Linked Notes due 17th May 2024	GBP 730,000		17/May/21	17/May/24						
XS1797230775	BBVA GLOBAL MARKETS B.V.	Series 680 - Issue of USD 756,000 Index Linked Notes due 17 May 2024	USD 756,000		17/May/21	17/May/24						
XS1826198175	BBVA GLOBAL MARKETS B.V.	Series 732 - Issue of USD 1,000,000 Equity Linked Instalment Notes due 1 June 2021	USD 1,000,000			01/Jun/21						
XS1825541896	BBVA GLOBAL MARKETS B.V.	Series 731 - Issue of GBP 690,000 Index Linked Notes due 28th May 2021	GBP 690,000		28/May/21	28/May/21						
XS1830019573	BBVA GLOBAL MARKETS B.V.	Series 736 - Issue of USD 900,000 Combination Notes due 30 May 2023	USD 900,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/23						
XS1822286057	BBVA GLOBAL MARKETS B.V.	Series 722 - Issue of USD 1,000,000 Equity Linked Notes due 15th May 2023	USD 1,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	15/May/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1830019490	BBVA GLOBAL MARKETS B.V.	Series 735 - Issue of CHF 1,000,000 Index Linked Notes due 30th May 2023	CHF 1,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/23						
XS1817858613	BBVA GLOBAL MARKETS B.V.	Series 712 - Issue of USD 2,000,000 Tranched Index Credit Linked Notes due 10 July 2025	USD 2,000,000		10/Jul/21	10/Jul/25						
XS1808877689	BBVA GLOBAL MARKETS B.V.	Series 696 - Issue of USD 1,652,000 Index Linked Notes due 1 December 2021	USD 1,652,000		04/Jun/21 04/Sep/21	01/Dec/21						
XS1808875980	BBVA GLOBAL MARKETS B.V.	Series 695 - Issue of GBP 3,395,000 Index Linked Notes due 01st December 2021	GBP 3,395,000		03/Jun/21 03/Sep/21	01/Dec/21						
XS1829292470	BBVA GLOBAL MARKETS B.V.	Series 733 - Issue of USD 500,000 Index Linked Notes due 04th June 2024	USD 500,000		10/Jun/21 10/Dec/21	04/Jun/24						
XS1791593095	BBVA GLOBAL MARKETS B.V.	Series 665 - Issue of GBP 458,000 Index Linked Notes due 20 May 2024	GBP 458,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/24						
XS1791593178	BBVA GLOBAL MARKETS B.V.	Series 666 - Issue of USD 234,000 Index Linked Notes due 20 May 2024	USD 234,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/24						
XS1832427170	BBVA GLOBAL MARKETS B.V.	Series 742 - Issue of EUR 500,000 Equity Linked Notes due 13th June 2022	EUR 500,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	13/Jun/22						
XS1835127652	BBVA GLOBAL MARKETS B.V.	Series 751 - Issue of CHF 6,900,000 Index Linked Notes due 15th July 2024	CHF 6,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/24						
XS1836417359	BBVA GLOBAL MARKETS B.V.	Series 752 - Issue of CHF 1,100,000 Index Linked Notes due 12 June 2024	CHF 1,100,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/24						
XS1834891860	BBVA GLOBAL MARKETS B.V.	Series 749 - Issue of CHF 1,000,000 Equity Linked Notes due 12 June 2023	CHF 1,000,000			12/Jun/23						
XS1812873732	BBVA GLOBAL MARKETS B.V.	Series 702 - Issue of USD 1,482,000 Index Linked Notes due 13 June 2024	USD 1,482,000			13/Jun/24						
XS1837202289	BBVA GLOBAL MARKETS B.V.	Series 754 - Issue of USD 1,280,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 1,280,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1834891357	BBVA GLOBAL MARKETS B.V.	Series 750 - Issue of USD 600,000 Equity Linked Notes due 13 June 2023	USD 600,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	13/Jun/23						
XS1812873658	BBVA GLOBAL MARKETS B.V.	Series 701 - Issue of GBP 1,671,000 Index Linked Notes due 13 June 2024	GBP 1,671,000			13/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823622557	BBVA GLOBAL MARKETS B.V.	Series 726 - Issue of GBP 630,000 Index Linked Notes due 28 June 2024	GBP 630,000		28/Jun/21	28/Jun/24						
XS1823622805	BBVA GLOBAL MARKETS B.V.	Series 727 - Issue of USD 390,000 Index Linked Notes due 28 June 2024	USD 390,000		28/Jun/21	28/Jun/24						
XS1841986141	BBVA GLOBAL MARKETS B.V.	Series 762 - Issue of EUR 500,000 Equity Linked Notes due 21st June 2023	EUR 500,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/23						
XS1816641853	BBVA GLOBAL MARKETS B.V.	Series 711 - Issue of USD 482,000 Index Linked Notes due 6 June 2024	USD 482,000		06/Jun/21 06/Dec/21	06/Jun/24						
XS1833076141	BBVA GLOBAL MARKETS B.V.	Series 746 - Issue of USD 642,000 Index Linked Notes due 1 July 2024	USD 642,000		30/Jun/21 30/Dec/21	01/Jul/24						
XS1845111696	BBVA GLOBAL MARKETS B.V.	Series 765 - Issue of EUR 1,750,000 Tranched Index Credit Linked Notes due 10 July 2025	EUR 1,750,000		10/Jul/21 10/Jan/22	10/Jul/25						
XS1850122711	BBVA GLOBAL MARKETS B.V.	Series 772 - Issue of USD 2,000,000 Equity Linked Notes due 05 July 2022	USD 2,000,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	05/Jul/22						
XS1823620007	BBVA GLOBAL MARKETS B.V.	Series 725 - Issue of EUR 5,600,000 Equity Linked Instalment Notes due 13th July 2021	EUR 5,600,000			13/Jul/21						
XS1838127188	BBVA GLOBAL MARKETS B.V.	Series 755 - Issue of GBP 2,263,000 Index Linked Notes due 17th July 2024	GBP 2,263,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/24						
XS1838926142	BBVA GLOBAL MARKETS B.V.	Series 756 - Issue of USD 1,664,000 Index Linked Notes due 17 July 2024	USD 1,664,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/24						
XS1859415827	BBVA GLOBAL MARKETS B.V.	Series 795 - Issue of Series 795 USD 500,000 Equity Linked Notes due 26 July 2021	USD 500,000		24/Apr/21 24/Jul/21	26/Jul/21						
XS1859415660	BBVA GLOBAL MARKETS B.V.	Series 794 - Issue of Series 794 USD 500,000 Equity Linked Notes due 26 July 2021	USD 500,000		24/Apr/21 24/Jul/21	26/Jul/21						
XS1859513241	BBVA GLOBAL MARKETS B.V.	Series 796 - Issue of USD 750,000 Index Linked Notes due 25 July 2024	USD 750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/24						
XS1838937776	BBVA GLOBAL MARKETS B.V.	Series 759 - Issue of Series 759 USD 422,000 Index Linked Notes due 25 July 2024	USD 422,000			25/Jul/24						
XS1838127428	BBVA GLOBAL MARKETS B.V.	Series 758 - Issue of GBP 431,000 Index Linked Notes due 25 July 2024	GBP 431,000			25/Jul/24						
XS1859354349	BBVA GLOBAL MARKETS B.V.	Series 712 - Issue of USD 438,000 Tranched Index Credit Linked Notes due 10 July 2025	USD 438,000		10/Jul/21	10/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854839245	BBVA GLOBAL MARKETS B.V.	Series 781 - Issue of USD 1,000,000 Equity Linked Instalment Notes due 27 July 2021	USD 1,000,000			27/Jul/21						
XS1861208095	BBVA GLOBAL MARKETS B.V.	Series 807 - Issue of CHF 600,000 Equity Linked Notes due 31 July 2023	CHF 600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jul/23						
XS1861208418	BBVA GLOBAL MARKETS B.V.	Series 806 - Issue of CHF 600,000 Equity Linked Notes due 2 August 2022	CHF 600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	02/Aug/22						
XS1860545554	BBVA GLOBAL MARKETS B.V.	Series 801 - Issue of USD 1,000,000 Fixed to Reference Item Rate Linked Notes due 2 August 2021	USD 1,000,000		02/Aug/21	02/Aug/21						
XS1861118005	BBVA GLOBAL MARKETS B.V.	Series 803 - Issue of USD 515,000 Credit Linked Notes due 10 July 2023	USD 515,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1861117700	BBVA GLOBAL MARKETS B.V.	Series 804 - Issue of USD 412,000 Credit Linked Notes due 10 July 2023	USD 412,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1846754809	BBVA GLOBAL MARKETS B.V.	Series 766 - Issue of GBP 919,000 Index Linked Notes due 7 August 2024	GBP 919,000		07/Aug/21	07/Aug/24						
XS1850438190	BBVA GLOBAL MARKETS B.V.	Series 774 - Issue of USD 870,000 Index Linked Notes due 8 August 2024	USD 870,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/24						
XS1846755103	BBVA GLOBAL MARKETS B.V.	Series 767 - Issue of USD 458,000 Index Linked Notes due 7 August 2024	USD 458,000		07/Aug/21	07/Aug/24						
XS1850437978	BBVA GLOBAL MARKETS B.V.	Series 773 - Issue of GBP 839,000 Index Linked Notes due 08 August 2024	GBP 839,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/24						
XS1864364663	BBVA GLOBAL MARKETS B.V.	Series 820 - Issue of CHF 1,276,000 Equity Linked Notes due 8 August 2023	CHF 1,276,000		08/Aug/21 08/Feb/22	08/Aug/23						
XS1863798374	BBVA GLOBAL MARKETS B.V.	Series 817 - Issue of COP 25,870,500,000 Dual Currency Reference Item Rate Linked Notes due 13 August 2021	COP 25,870,500,000		13/Aug/21	13/Aug/21						
XS1860213989	BBVA GLOBAL MARKETS B.V.	Series 797 - Issue of USD 360,000 Index Linked Notes due 16 August 2024	USD 360,000		19/Aug/21 19/Feb/22	16/Aug/24						
XS1864992984	BBVA GLOBAL MARKETS B.V.	Series 823 - Issue of EUR 5,000,000 Tranched Index Credit Linked Notes due 10 July 2025	EUR 5,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	10/Jul/25						
XS1867044288	BBVA GLOBAL MARKETS B.V.	Series 826 - Issue of CHF 4,000,000 Index Linked Notes due 20 August 2024	CHF 4,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1857105305	BBVA GLOBAL MARKETS B.V.	Series 784 - Issue of GBP 2,140,000 Index Linked Notes due 22 August 2024	GBP 2,140,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/24						
XS1857105560	BBVA GLOBAL MARKETS B.V.	Series 785 - Issue of USD 2,062,000 Index Linked Notes due 22 August 2024	USD 2,062,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	22/Aug/24						
XS1868828226	BBVA GLOBAL MARKETS B.V.	Series 830 - Issue of EUR 3,000,000 Index Linked Notes due 23 August 2023	EUR 3,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/23						
XS1872031551	BBVA GLOBAL MARKETS B.V.	Series 833 - Issue of EUR 1,400,000 Tranched Index Credit Linked Notes due 10 August 2023	EUR 1,400,000		10/Aug/21	10/Aug/23						
XS1876064202	BBVA GLOBAL MARKETS B.V.	Series 835 - Issue of EUR 1,200,000 Index Linked Notes due 4 September 2024	EUR 1,200,000		04/Sep/21 04/Mar/22	04/Sep/24						
XS1876529014	BBVA GLOBAL MARKETS B.V.	Series 838 - Issue of USD 500,000 Combination Notes due 07 September 2021	USD 500,000		05/Jun/21 05/Sep/21	07/Sep/21						
XS1862518146	BBVA GLOBAL MARKETS B.V.	Series 813 - Issue of GBP 628,000 Index Linked Notes due 09 September 2024	GBP 628,000		09/Sep/21	09/Sep/24						
XS1862518229	BBVA GLOBAL MARKETS B.V.	Series 814 - Issue of USD 544,000 Index Linked Notes due 09 September 2024	USD 544,000		09/Sep/21	09/Sep/24						
XS1877505476	BBVA GLOBAL MARKETS B.V.	Series 840 - Issue of Series 840 USD 6,360,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 6,360,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1880870867	BBVA GLOBAL MARKETS B.V.	Series 849 - Issue of EUR 1,425,000 Tranche Index Credit Linked Notes due 12th July 2021	EUR 1,425,000		10/Apr/21 10/Jul/21	12/Jul/21						
XS1881493321	BBVA GLOBAL MARKETS B.V.	Series 851 - Issue of Series 851 USD 600,000 Equity Linked Notes due 25 November 2023	USD 600,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	25/Nov/23						
XS1881504895	BBVA GLOBAL MARKETS B.V.	Series 850 - Issue of Series 850 MXN 1,100,000,000 Index Linked Notes due 27 September 2021	MXN 1,100,000,000			27/Sep/21						
XS1845391959	BBVA GLOBAL MARKETS B.V.	Series 768 - Issue of Series 768 EUR 4,000,000 Equity Linked Instalment Notes due 27 September 2021	EUR 4,000,000		26/Sep/21	27/Sep/21						
XS1881788043	BBVA GLOBAL MARKETS B.V.	Series 852 - Issue of Series 852 USD 500,000 Credit Linked Notes due 10 July 2021	USD 500,000		10/Jul/21	10/Jul/21						
XS1885497484	BBVA GLOBAL MARKETS B.V.	Series 858 - Issue of Series 858 USD 1,400,000 Equity Linked Notes due 26 September 2022	USD 1,400,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1867120724	BBVA GLOBAL MARKETS B.V.	Series 828 - Issue of USD 1,058,000 Index Linked Notes due 26 September 2024	USD 1,058,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	26/Sep/24						
XS1867120567	BBVA GLOBAL MARKETS B.V.	Series 827 - Issue of GBP 1,761,000 Index Linked Notes due 26 September 2024	GBP 1,761,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	26/Sep/24						
XS1868820835	BBVA GLOBAL MARKETS B.V.	Series 831 - Issue of USD 340,000 Index Linked Notes due 4 October 2023	USD 340,000			04/Oct/23						
XS1887333109	BBVA GLOBAL MARKETS B.V.	Series 865 - Issue of USD 542,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 542,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1885683273	BBVA GLOBAL MARKETS B.V.	Series 870 - Issue of EUR9,500,000 Non-Tranched Linear Basket Credit Linked Notes due 9 January 2029	EUR 9,500,000		09/Jan/22	09/Jan/29						
XS1887330261	BBVA GLOBAL MARKETS B.V.	Series 864 - Issue of 1,082,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 1,082,000			10/Jul/23						
XS1891443266	BBVA GLOBAL MARKETS B.V.	Series 881 - Issue of USD 500,000 Equity Linked Notes due 12 October 2021	USD 500,000		09/Apr/21 09/May/21 09/Jun/21 09/Jul/21	12/Oct/21						
XS1876521110	BBVA GLOBAL MARKETS B.V.	Series 836 - Issue of GBP 958,000 Index Linked Notes due 09 October 2024	GBP 958,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Oct/24						
XS1876505857	BBVA GLOBAL MARKETS B.V.	Series 837 - Issue of USD 918,000 Index Linked Notes due 09 October 2024	USD 918,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Oct/24						
XS1889085863	BBVA GLOBAL MARKETS B.V.	Series 869 - Issue of USD 2,100,000 Index Linked Notes due 12 October 2023	USD 2,100,000			12/Oct/23						
XS1877557436	BBVA GLOBAL MARKETS B.V.	Series 841 - Issue of GBP 633,000 Index Linked Notes due 11 October 2024	GBP 633,000		11/Oct/21	11/Oct/24						
XS1892387546	BBVA GLOBAL MARKETS B.V.	Series 886 - Issue of EUR 2,000,000 Credit Linked Notes due 9 January 2024	EUR 2,000,000		09/Jan/22	09/Jan/24						
XS1891095553	BBVA GLOBAL MARKETS B.V.	Series 878 - Issue of USD 5,348,600 Tranched Index Credit Linked Notes due 10th July 2023	USD 5,348,600			10/Jul/23						
XS1891095470	BBVA GLOBAL MARKETS B.V.	Series 877 - Issue of USD 5,348,800 Tranched Index Credit Linked Notes due 10 July 2023	USD 5,348,800		10/Jul/21 10/Jan/22	10/Jul/23						
XS1892490555	BBVA GLOBAL MARKETS B.V.	Series 889 - Issue of CHF 6,500,000 Index Linked Notes due 4 November 2024	CHF 6,500,000			04/Nov/24						
XS1892710853	BBVA GLOBAL MARKETS B.V.	Series 891 - Issue of USD 750,000 Equity Linked Notes due 12 October 2021	USD 750,000			12/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1892490639	BBVA GLOBAL MARKETS B.V.	Series 887 - Issue of CHF 10,000,000 Index Linked Notes due 04 November 2024	CHF 10,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/24						
XS1892711406	BBVA GLOBAL MARKETS B.V.	Series 892 - Issue of USD 1,250,000 Equity Linked Notes due 12 October 2021	USD 1,250,000			12/Oct/21						
XS1891278803	BBVA GLOBAL MARKETS B.V.	Series 880 - Issue of EUR 2,000,000 Tranched Index Credit Linked Notes due 9 January 2022	EUR 2,000,000			09/Jan/22						
XS1891279017	BBVA GLOBAL MARKETS B.V.	Series 879 - Issue of USD 2,400,000 Tranched Index Credit Linked Notes due 10th January 2022	USD 2,400,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	10/Jan/22						
XS1893805348	BBVA GLOBAL MARKETS B.V.	Series 896 - Issue of CHF 6,900,000 Index Linked Notes due 13 November 2024	CHF 6,900,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/24						
XS1892445096	BBVA GLOBAL MARKETS B.V.	Series 884 - Issue of COP 157,256,337,400 Dual Currency Index Linked Notes due 18 October 2021	COP 157,256,337,400			18/Oct/21						
XS1894695862	BBVA GLOBAL MARKETS B.V.	Series 898 - Issue of EUR 3,000,000 Index Linked Notes due 17 October 2023	EUR 3,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/23						
XS1896619597	BBVA GLOBAL MARKETS B.V.	Series 902 - Issue of USD 600,000 Index Linked Notes due 25 October 2024	USD 600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/24						
XS1886526208	BBVA GLOBAL MARKETS B.V.	Series 862 - Issue of USD 1,164,000 Index Linked Notes due 21 October 2024	USD 1,164,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	21/Oct/24						
XS1889757982	BBVA GLOBAL MARKETS B.V.	Series 903 - Issue of EUR 2,900,000 Index Linked Notes due 30 October 2023	EUR 2,900,000			30/Oct/23						
XS1884803146	BBVA GLOBAL MARKETS B.V.	Series 855 - Issue of GBP 3,086,000 Index Linked Notes due 6 November 2024	GBP 3,086,000			06/Nov/24						
XS1884810356	BBVA GLOBAL MARKETS B.V.	Series 856 - Issue of USD 3,332,000 Index Linked Notes due 6 November 2024	USD 3,332,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/24						
XS1888917728	BBVA GLOBAL MARKETS B.V.	Series 868 - Issue of USD 780,000 Index Linked Notes due 11 November 2024	USD 780,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Nov/24						
XS1903295183	BBVA GLOBAL MARKETS B.V.	Series 926 - Issue of USD 500,000 Credit Linked Notes due 9 January 2024	USD 500,000		09/Jul/21 09/Jan/22	09/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1903293568	BBVA GLOBAL MARKETS B.V.	Series 925 - Issue of USD 771,000 Tranched Index Credit Linked Notes due 9 January 2024	USD 771,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1888918619	BBVA GLOBAL MARKETS B.V.	Series 867 - Issue of GBP 812,000 Index Linked Notes due 11 November 2024	GBP 812,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Nov/24						
XS1910881744	BBVA GLOBAL MARKETS B.V.	Series 933 - Issue of EUR 1,001,000 Credit Linked Notes due 9 January 2026	EUR 1,001,000		09/Jan/22	09/Jan/26						
XS1915583915	BBVA GLOBAL MARKETS B.V.	Series 941 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024	EUR 3,500,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/24						
XS1915581976	BBVA GLOBAL MARKETS B.V.	Series 940 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024.	EUR 3,500,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/24						
XS1916080895	BBVA GLOBAL MARKETS B.V.	Series 943 - Issue of CHF 1,000,000 Tranched Index Credit Linked Notes due 09 January 2022	CHF 1,000,000		09/Jan/22	09/Jan/22						
XS1918813541	BBVA GLOBAL MARKETS B.V.	Series 953 - Issue of USD 1,050,000 Fund Linked Notes due 07 December 2022	USD 1,050,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/22						
XS1919454337	BBVA GLOBAL MARKETS B.V.	Series 958 - Issue of USD 5,800,000 Tranched Index Cretid Linked Notes due 10 July 2023	USD 5,800,000		10/Jul/21 10/Jan/22	10/Jul/23						
XS1919310844	BBVA GLOBAL MARKETS B.V.	Series 955 - Issue of USD 3,000,000 Credit Linked Notes due 09 January 2022	USD 3,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/22						
XS1923405275	BBVA GLOBAL MARKETS B.V.	Series 973 - Issue of USD 500,000 Credit Linked Notes due 09 January 2022	USD 500,000		09/Jan/22	09/Jan/22						
XS1923403734	BBVA GLOBAL MARKETS B.V.	Series 971 - Issue of USD 500,000 Credit Linked Notes due 09 January 2022	USD 500,000		09/Jan/22	09/Jan/22						
XS1923403650	BBVA GLOBAL MARKETS B.V.	Series 972 - Issue of USD 500,000 Credit Linked Notes due 09 January2022	USD 500,000		09/Jan/22	09/Jan/22						
XS1924349399	BBVA GLOBAL MARKETS B.V.	Series 974 - Issue of USD 500,000 Credit Linked Notes due 09 January 2022.	USD 500,000		09/Jan/22	09/Jan/22						
XS1922176281	BBVA GLOBAL MARKETS B.V.	Series 968 - Issue of COP 88,930,240,000 Dual Currency Index Linked Notes due 21 December 2023	COP 88,930,240,000			21/Dec/23						
XS1922521130	BBVA GLOBAL MARKETS B.V.	Series 970 - Issue of USD 730,000 Credit Linked Notes due 09 January 2024	USD 730,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1926961944	BBVA GLOBAL MARKETS B.V.	Series 976 - Issue of USD 300,000 Fund Linked Interest Notes due 24 December 2021	USD 300,000			24/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1926961431	BBVA GLOBAL MARKETS B.V.	Series 975 - Issue of USD 300,000 Fund Linked Interest Notes due 24 December 2021.	USD 300,000			24/Dec/21						
XS1928619268	BBVA GLOBAL MARKETS B.V.	Series 983 - Issue of COP 10,000,000,000 Dual Currency Fixed Rate Notes due 27 December 2023	COP 10,000,000,000		27/Jun/21 27/Dec/21	27/Dec/23						
XS1920645626	BBVA GLOBAL MARKETS B.V.	Series 962 - Issue of USD 1,125,000 Index Linked Notes due 28 December 2021	USD 1,125,000			28/Dec/21						
XS1899109083	BBVA GLOBAL MARKETS B.V.	Series 919 - Issue of EUR 6,300,000 Equity Linked Instalment Notes due 28 December 2021	EUR 6,300,000		28/Jun/21 28/Dec/21	28/Dec/21						
XS1900083715	BBVA GLOBAL MARKETS B.V.	Series 921 - Issue USD 1,750,000 Equity Linked Instalment Notes due 28 December 2021	USD 1,750,000		28/Dec/21	28/Dec/21						
XS1921562382	BBVA GLOBAL MARKETS B.V.	Series 963 - Issue of EUR 2,000,000 Tranched Index Credit Linked Notes due 09 January 2022	EUR 2,000,000		09/Jan/22	09/Jan/22						
XS1932619221	BBVA GLOBAL MARKETS B.V.	Series 987 - Issue of USD 200,000 Tranched Index Credit Linked Notes due 9 January 2024	USD 200,000		09/Jan/22	09/Jan/24						
XS1936181111	BBVA GLOBAL MARKETS B.V.	Series 989 - Issue of Series 989 USD 10,000,000 Index Linked Notes due 6 February 2025	USD 10,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	06/Feb/25						
XS1936158564	BBVA GLOBAL MARKETS B.V.	Series 990 - Issue of GBP 650,000 Tranched Index Credit Linked Notes due 09 January 2024	GBP 650,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1937145362	BBVA GLOBAL MARKETS B.V.	Series 993 - Issue of USD 1,000,000 Credit Linked Notes due 09 January 2022	USD 1,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/22						
XS1938388631	BBVA GLOBAL MARKETS B.V.	Series 996 - Issue of USD 1,070,000 Tranched Index Credit Linked Notes due 09 January 2024	USD 1,070,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/24						
XS1921994924	BBVA GLOBAL MARKETS B.V.	Series 964 - Issue of EUR 639,000 Index Linked Notes due 30 January 2025	EUR 639,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/25						
XS1946881304	BBVA GLOBAL MARKETS B.V.	Series 1014 - Issue of USD 1,000,000 Credit Linked Notes due 09 January 2024	USD 1,000,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1946880751	BBVA GLOBAL MARKETS B.V.	Series 1015 - Issue of USD 1,300,000 Credit Linked Notes due 09 January 2024	USD 1,300,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1946767271	BBVA GLOBAL MARKETS B.V.	Series 1012 - Issue of USD 2,500,000 Tranche Index Credit Linked Notes due 09 January 2024	USD 2,500,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1946878854	BBVA GLOBAL MARKETS B.V.	Series 1013 - Issue of USD 1,500,000 Tranched Index Credit Linked Notes due 09 January 2024	USD 1,500,000		09/Jul/21 09/Jan/22	09/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1943480530	BBVA GLOBAL MARKETS B.V.	Series 1017 - Issue of USD 733,000 Tranched Index Credit Linked Notes due 09 January 2026	USD 733,000		09/Jan/22	09/Jan/26						
XS1948643702	BBVA GLOBAL MARKETS B.V.	Series 1021 - Issue of PEN 7,596,000 Fund Linked Notes due 7 February 2022	PEN 7,596,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/22						
XS1949728734	BBVA GLOBAL MARKETS B.V.	SERIES 1026 - Issue of Series 1026 USD 1,250,000 Credit Linked Notes due 10 January 2022	USD 1,250,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	10/Jan/22						
XS1953232839	BBVA GLOBAL MARKETS B.V.	SERIES 1055 - Issue of Series 1055 CHF 11,050,000 Index Linked Notes due 12 March 2025	CHF 11,050,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	12/Mar/25						
XS1953188080	BBVA GLOBAL MARKETS B.V.	SERIES 1054 - Issue of Series 1054 CHF 2,100,000 Index Linked Notes due 12 March 2025	CHF 2,100,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	12/Mar/25						
XS1951423273	BBVA GLOBAL MARKETS B.V.	Series 1038 - Issue of USD 300,000 Credit Linked Notes due 9 January 2024	USD 300,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/24						
XS1951934287	BBVA GLOBAL MARKETS B.V.	Series 1029 - Issue of USD 680,000 Credit Linked Notes due 9 January 2024	USD 680,000		09/Jan/22	09/Jan/24						
XS1951935763	BBVA GLOBAL MARKETS B.V.	Series 1041 - Issue of USD 270,000 Credit Linked Notes due 09 January 2024	USD 270,000		09/Jan/22	09/Jan/24						
XS1942754802	BBVA GLOBAL MARKETS B.V.	Series 1010 - Issue of EUR 5,500,000 Equity Linked Instalment Notes due 28 February 2022	EUR 5,500,000		26/Aug/21 26/Feb/22	28/Feb/22						
XS1952572219	BBVA GLOBAL MARKETS B.V.	Series 1049 - Issue of USD 2,000,000 Index Linked Notes due 27 February 2025	USD 2,000,000			27/Feb/25						
XS1952571757	BBVA GLOBAL MARKETS B.V.	Series 1048 - Issue of USD 2,000,000 Equity Linked Notes due 27 February 2025	USD 2,000,000			27/Feb/25						
XS1957527531	BBVA GLOBAL MARKETS B.V.	Series 1067 - Issue of EUR 800,000 Tranched Index Credit Linked Notes due 09 January 2026	EUR 800,000		09/Jan/22	09/Jan/26						
XS1958657287	BBVA GLOBAL MARKETS B.V.	Series 1072 - Issue of USD 900,000 Index Linked Notes due 05 March 2024	USD 900,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Mar/24						
XS1937692173	BBVA GLOBAL MARKETS B.V.	Series 994 - Issue of GBP 1,473,000 Index Linked Notes due 05 March 2025	GBP 1,473,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1937693577	BBVA GLOBAL MARKETS B.V.	Series 995 - Issue of USD 1,162,000 Index Linked Notes due 05 March 2025	USD 1,162,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Mar/25						
XS1957333096	BBVA GLOBAL MARKETS B.V.	Series 1066 - Issue of USD 750,000 Index Linked Notes due 08 March 2022	USD 750,000			08/Mar/22						
XS1940984724	BBVA GLOBAL MARKETS B.V.	Series 1009 - Issue of EUR 543,000 Index Linked Notes due 07 March 2025	EUR 543,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Mar/25						
XS1939355837	BBVA GLOBAL MARKETS B.V.	Series 1000 - Issue of GBP 502,000 Index Linked Notes due 07 March 2025	GBP 502,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Mar/25						
XS1939355910	BBVA GLOBAL MARKETS B.V.	Series 1001 - Issue of USD 1,344,000 Index Linked Notes due 07 March 2025	USD 1,344,000			07/Mar/25						
XS1940960203	BBVA GLOBAL MARKETS B.V.	Series 1008 - Issue of GBP 1,134,000 Index Linked Notes due 7 March 2025	GBP 1,134,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Mar/25						
XS1951070330	BBVA GLOBAL MARKETS B.V.	Series 1033 - Issue of USD 1,000,000 Equity Linked Instalment Notes due 08 March 2022	USD 1,000,000		09/Sep/21	08/Mar/22						
XS1953280721	BBVA GLOBAL MARKETS B.V.	Series 1056 - Issue of USD 650,000 Index Linked Notes due 10 March 2025	USD 650,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/25						
XS1964714486	BBVA GLOBAL MARKETS B.V.	Series 1101 - Issue of CHF 10,000,000 Index Linked Notes due 10 April 2025	CHF 10,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/25						
XS1963062184	BBVA GLOBAL MARKETS B.V.	Series 1089 - Issue of USD 525,000 Equity Linked Notes due 21 March 2022	USD 525,000			21/Mar/22						
XS1963068975	BBVA GLOBAL MARKETS B.V.	Series 1091 - Issue of Series 1091 USD 380,000 Equity Linked Notes due 21 March 2022	USD 380,000			21/Mar/22						
XS1963068629	BBVA GLOBAL MARKETS B.V.	Series 1090 - Issue of USD 455,000 Equity Linked Notes due 21 March 2022	USD 455,000			21/Mar/22						
XS1961113104	BBVA GLOBAL MARKETS B.V.	Series 1111 - Issue of Series 1111 EUR 714,000 Index Linked Notes due 24 March 2025	EUR 714,000			24/Mar/25						
XS1960212642	BBVA GLOBAL MARKETS B.V.	Series 1080 - Issue of USD 1,500,000 Equity Linked Instalment Notes due 22 March 2022	USD 1,500,000		23/Sep/21	22/Mar/22						
XS1963847667	BBVA GLOBAL MARKETS B.V.	Series 1094 - Issue of EUR 650,000 Tranched Index Credit Linked Notes due 09 January 2024	EUR 650,000		09/Jan/22	09/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1963849952	BBVA GLOBAL MARKETS B.V.	Series 1096 - Issue of USD 624,000 Tranched Index Credit Linked Notes due 09 January 2024	USD 624,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1964612136	BBVA GLOBAL MARKETS B.V.	Series 1100 - Issue of EUR 1,000,000 Tranched Index Credit Linked Notes due 09 January 2024	EUR 1,000,000		09/Jan/22	09/Jan/24						
XS1963849796	BBVA GLOBAL MARKETS B.V.	Series 1097 - Issue of USD 310,000 Credit Linked Notes due 9 January 2024	USD 310,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1963849879	BBVA GLOBAL MARKETS B.V.	Seires 1098 - Issue of USD 310,000 Credit Linked Notes due 09 January 2024	USD 310,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1964742263	BBVA GLOBAL MARKETS B.V.	Series 1103 - Issue of USD 250,000 Credit Linked Notes due 09 January 2025	USD 250,000		09/Jan/22	09/Jan/25						
XS1964742008	BBVA GLOBAL MARKETS B.V.	Series 1105 - Issue of USD 150,000 Credit Linked Notes due 09 January 2024	USD 150,000		09/Jan/22	09/Jan/24						
XS1952074968	BBVA GLOBAL MARKETS B.V.	Series 1044 - Issue of GBP 1,676,000 Index Linked Notes due 31 March 2025	GBP 1,676,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	31/Mar/25						
XS1967644961	BBVA GLOBAL MARKETS B.V.	Series 1117 - Issue of Series 1117 USD 550,000 Index Linked Notes due 29 March 2022	USD 550,000			29/Mar/22						
XS1952070891	BBVA GLOBAL MARKETS B.V.	Series 1043 - Issue of USD 1,810,000 Index Linked Notes due 31 March 2025	USD 1,810,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	31/Mar/25						
XS1967594174	BBVA GLOBAL MARKETS B.V.	Series 1116 - Issue of USD 500,000 Index Linked Notes due 01 April 2022	USD 500,000			01/Apr/22						
XS1971695835	BBVA GLOBAL MARKETS B.V.	Series 1126 - Issue of 1,720,000 Index Linked Notes due 3 April 2025	USD 1,720,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Apr/25						
XS1975973139	BBVA GLOBAL MARKETS B.V.	Series 1149 - Issue of USD 510,000 Fund Linked Notes due 4 April 2023	USD 510,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	04/Apr/23						
XS1960259361	BBVA GLOBAL MARKETS B.V.	Series 1084 - Issue of USD 500,000 Index Linked Notes due 07 April 2025	USD 500,000		07/Oct/21 07/Apr/22	07/Apr/25						
XS1971935140	BBVA GLOBAL MARKETS B.V.	Series 1127 - Issue of GBP 6,000,000 Non-Tranched Index Credit Linked Notes due 10 July 2024	GBP 6,000,000			10/Jul/24						
XS1972541574	BBVA GLOBAL MARKETS B.V.	Series 1138 - Issue of USD 1,500,000 Equity Linked Instalment Notes due 05 April 2022	USD 1,500,000		07/Oct/21	05/Apr/22						
XS1962578966	BBVA GLOBAL MARKETS B.V.	Series 1087 - Issue of GBP 828,000 Index Linked Notes due 7 April 2025	GBP 828,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	07/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1952064811	BBVA GLOBAL MARKETS B.V.	Series 1042 - Issue of EUR 500,000 Index Linked Notes due 31 March 2025	EUR 500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	31/Mar/25						
XS1972555012	BBVA GLOBAL MARKETS B.V.	Series 1132 - Issue of USD 400,000 Index Linked Notes due 5 April 2024	USD 400,000		06/Apr/22	05/Apr/24						
XS1962579188	BBVA GLOBAL MARKETS B.V.	Series 1088 - Issue of USD 500,000 Index Linked Notes due 7 April 2025	USD 500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	07/Apr/25						
XS1972546615	BBVA GLOBAL MARKETS B.V.	Series 1129 - Issue of USD 3,290,000 Index Linked Notes due 5 April 2022	USD 3,290,000			05/Apr/22						
XS1966816479	BBVA GLOBAL MARKETS B.V.	Series 1113 - Issue of USD 10,000,000 Credit Linked Notes due 9 January 2029	USD 10,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/29						
XS1963786261	BBVA GLOBAL MARKETS B.V.	Series 1118 - Issue of USD 960,000 Index Linked Notes due 08 April 2025	USD 960,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/25						
XS1960070164	BBVA GLOBAL MARKETS B.V.	Series 1078 - Issue of GBP 855,000 Index Linked Notes due 09 April 2025	GBP 855,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Apr/25						
XS1960071212	BBVA GLOBAL MARKETS B.V.	Series 1079 - Issue of USD 500,000 Index Linked Notes due 09 April 2025	USD 500,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Apr/25						
XS1972686114	BBVA GLOBAL MARKETS B.V.	Series 1139 - Issue of Series 1139 USD 2,000,000 Credit Linked Notes due 10 July 2022	USD 2,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/22						
XS1981741066	BBVA GLOBAL MARKETS B.V.	Series 1158 - Issue of USD 565,000 Equity Linked Notes due 15 April 2021	USD 565,000		15/Apr/21	15/Apr/21						
XS1959495737	BBVA GLOBAL MARKETS B.V.	Series 1074 - Issue of GBP 502,000 Index Linked Notes due 16 April 2025	GBP 502,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/25						
XS1984952041	BBVA GLOBAL MARKETS B.V.	Series 1170 - Issue of USD 320,000 Fund Linked Notes due 19 April 2023	USD 320,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	19/Apr/23						
XS1987184592	BBVA GLOBAL MARKETS B.V.	Series 1174 - Issue of USD 725,000 Equity Linked Notes due 26 April 2021	USD 725,000		25/Apr/21	26/Apr/21						
XS1961080097	BBVA GLOBAL MARKETS B.V.	Series 1120 - Issue of EUR 2,214,000 Fund Linked Interest Notes due 28 April 2025	EUR 2,214,000			28/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1960232590	BBVA GLOBAL MARKETS B.V.	Series 1081 - Issue of EUR 4,000,000 Equity Linked Instalment Notes due 26 April 2022	EUR 4,000,000		28/Apr/21 28/Oct/21	26/Apr/22						
XS1967610988	BBVA GLOBAL MARKETS B.V.	Series 1166 - Issue of USD 1,314,000 Index Linked Notes due 27 April 2026	USD 1,314,000			27/Apr/26						
XS1987722672	BBVA GLOBAL MARKETS B.V.	Series 1176 - Issue of USD 1,410,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,410,000		10/Jul/21	10/Jul/24						
XS1966266113	BBVA GLOBAL MARKETS B.V.	Series 1119 - Issue of EUR 847,000 Index Linked Notes due 6 May 2025	EUR 847,000			06/May/25						
XS1987066807	BBVA GLOBAL MARKETS B.V.	Series 1173 - Issue of USD 1,550,000 Index Linked Notes due 07 May 2025	USD 1,550,000		07/May/21	07/May/25						
XS1972674888	BBVA GLOBAL MARKETS B.V.	Series 1142 - Issue of EUR 612,000 Index Linked Notes due 09 May 2025	EUR 612,000			09/May/25						
XS1992966553	BBVA GLOBAL MARKETS B.V.	Series 1207 - Issue of CHF 6,700,000 Index Linked Notes due 30 May 2025	CHF 6,700,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/25						
XS1975756112	BBVA GLOBAL MARKETS B.V.	Series 1147 - Issue of USD 920,000 Index Linked Notes due 12 May 2025	USD 920,000		12/May/21 12/Nov/21	12/May/25						
XS1975684702	BBVA GLOBAL MARKETS B.V.	Series 1146 - Issue of GBP 1,165,000 Index Linked Notes due 12 May 2025	GBP 1,165,000		11/May/21 11/Nov/21	12/May/25						
XS1991107480	BBVA GLOBAL MARKETS B.V.	Series 1195 - Issue of USD 1,200,000 Index Linked Notes due 05 May 2021	USD 1,200,000			05/May/21						
XS1994582218	BBVA GLOBAL MARKETS B.V.	Series 1213 - Issue of USD 1,347,000 Fund Linked Notes due 10 May 2023	USD 1,347,000		12/Aug/21 12/Feb/22	10/May/23						
XS1991265809	BBVA GLOBAL MARKETS B.V.	Series 1199 - Issue of USD 1,390,000 Index Linked Notes due 13 May 2022	USD 1,390,000			13/May/22						
XS1971934259	BBVA GLOBAL MARKETS B.V.	Series 1136 - Issue of USD 2,888,000 Index Linked Notes due 14 May 2025	USD 2,888,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	14/May/25						
XS1971934333	BBVA GLOBAL MARKETS B.V.	Series 1137 - Issue of USD 5,246,000 Index Linked Notes due 14 May 2025	USD 5,246,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/25						
XS1971934093	BBVA GLOBAL MARKETS B.V.	Series 1135 - Issue of GBP 2,887,000 Index Linked Notes due 14 May 2025	GBP 2,887,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/25						
XS1971933954	BBVA GLOBAL MARKETS B.V.	Series 1134 - Issue of GBP 1,374,000 Index Linked Notes due 14 May 2025	GBP 1,374,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1982200278	BBVA GLOBAL MARKETS B.V.	Series 1161 - Issue of GBP 1,536,000 Index Linked Notes due 20 May 2025	GBP 1,536,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/25						
XS1982200435	BBVA GLOBAL MARKETS B.V.	Series 1162 - Issue of USD 1,152,000 Index Linked Notes due 20 May 2025	USD 1,152,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/25						
XS1998250978	BBVA GLOBAL MARKETS B.V.	Series 1231 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,300,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2000715149	BBVA GLOBAL MARKETS B.V.	Series 1254 - Issue of USD 420,000 Credit Linked Notes due 10 July 2024	USD 420,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	10/Jul/24						
XS2001238752	BBVA GLOBAL MARKETS B.V.	Series 1257 - Issue of USD 500,000 Equity Linked Notes due 24 May 2021	USD 500,000		24/Apr/21 24/May/21	24/May/21						
XS1998124082	BBVA GLOBAL MARKETS B.V.	Series 1226 - Issue of USD 1,821,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,821,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS1998127002	BBVA GLOBAL MARKETS B.V.	Series 1227 - Issue of USD 607,000 Credit Linked Notes due 10 July 2024	USD 607,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS1998112236	BBVA GLOBAL MARKETS B.V.	Series 1230 - Issue of EUR 5,000,000 Callable Fixed to Reference Item Rate Interest Linked Notes due 24 May 2034	EUR 5,000,000		24/May/21	24/May/34						
XS2001613780	BBVA GLOBAL MARKETS B.V.	Series 1263 - Issue of EUR 1,250,000 Tranched Index Credit Linked Notes due 10 July 2022	EUR 1,250,000		10/Jul/21 10/Jan/22	10/Jul/22						
XS2001616619	BBVA GLOBAL MARKETS B.V.	Series 1265 - Issue of USD 360,000 Equity Linked Notes due 31 May 2022	USD 360,000			31/May/22						
XS2000671771	BBVA GLOBAL MARKETS B.V.	Series 1253 - Issue of USD 250,000 Index Linked Notes due 30 May 2025	USD 250,000		29/May/21 29/Nov/21	30/May/25						
XS2004902743	BBVA GLOBAL MARKETS B.V.	Series 1273 - Issue of CHF 2,670,000 Index Linked Notes due 30 May 2025	CHF 2,670,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/25						
XS2001801864	BBVA GLOBAL MARKETS B.V.	Series 1267 - Issue of USD 2,500,000 Credit Linked Notes due 10 July 2024	USD 2,500,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2001965032	BBVA GLOBAL MARKETS B.V.	Series 1266 - Issue of USD 1,180,000 Credit Linked Notes due 10 July 2024	USD 1,180,000		10/Jul/21	10/Jul/24						
XS1960366018	BBVA GLOBAL MARKETS B.V.	Series 1085 - Issue of USD 500,000 Index Linked Notes due 03 June 2025	USD 500,000		03/Jun/21 03/Dec/21	03/Jun/25						
XS2008796190	BBVA GLOBAL MARKETS B.V.	Series 1282 - Issue of USD 1,110,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,110,000		10/Jul/21	10/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1993974788	BBVA GLOBAL MARKETS B.V.	Series 1211 - Issue of GBP 873,000 Index Linked Notes due 09 June 2025	GBP 873,000		09/Jun/21 09/Dec/21	09/Jun/25						
XS1998773722	BBVA GLOBAL MARKETS B.V.	Series 1233 - Issue of USD 2,475,000 Index Linked Interest and Credit Linked Redemption Notes due 10 July 2022	USD 2,475,000			10/Jul/22						
XS1993975165	BBVA GLOBAL MARKETS B.V.	Series 1212 - Issue of USD 332,000 Index Linked Notes due 09 June 2025	USD 332,000		09/Jun/21 09/Dec/21	09/Jun/25						
XS2001267777	BBVA GLOBAL MARKETS B.V.	Series 1261 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 10 July 2024	EUR 500,000		10/Jul/21	10/Jul/24						
XS1998932625	BBVA GLOBAL MARKETS B.V.	Series 1236 - Issue of USD 500,000 Index Linked Notes due 30 May 2023	USD 500,000			30/May/23						
XS1980166596	BBVA GLOBAL MARKETS B.V.	Series 1153 - Issue of GBP 508,000 Index Linked Notes due 19 May 2025	GBP 508,000		18/May/21 18/Nov/21	19/May/25						
XS1980179227	BBVA GLOBAL MARKETS B.V.	Series 1154 - Issue of USD 350,000 Index Linked Notes due 19 May 2025	USD 350,000		18/May/21 18/Nov/21	19/May/25						
XS2008754512	BBVA GLOBAL MARKETS B.V.	Series 1280 - Issue of USD 685,000 Fund Linked Notes due 12 June 2023	USD 685,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	12/Jun/23						
XS1987764674	BBVA GLOBAL MARKETS B.V.	Series 1183 - Issue of EUR 715,000 Index Linked Notes due 17 June 2025	EUR 715,000			16/Jun/25						
XS2012120148	BBVA GLOBAL MARKETS B.V.	Series 1302 - Issue of GBP 1,000,000 Index Linked Notes due 14 June 2024	GBP 10,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	14/Jun/24						
XS1995707731	BBVA GLOBAL MARKETS B.V.	Series 1218 - Issue of USD 690,000 Index Linked Notes due 2025	USD 690,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/25						
XS1996270317	BBVA GLOBAL MARKETS B.V.	Series 1252 - Issue of GBP 950,000 Index Linked Notes due 2025	GBP 950,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/25						
XS1996275464	BBVA GLOBAL MARKETS B.V.	Series 1251 - Issue of USD 2,162,000 Index Linked Notes due 2025	USD 2,162,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/25						
XS1996270663	BBVA GLOBAL MARKETS B.V.	Series 1250 - Issue of USD 4,544,000 Index Linked Notes due 2025	USD 4,544,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1996268337	BBVA GLOBAL MARKETS B.V.	Series 1249 - Issue of GBP 2,412,000 Index Linked Notes due 2025	GBP 2,412,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/25						
XS1998152026	BBVA GLOBAL MARKETS B.V.	Series 1304 - Issue of GBP 672,000 Index Linked Notes due 2026	GBP 672,000			22/Jun/26						
XS2008538733	BBVA GLOBAL MARKETS B.V.	Series 1278 - Issue of USD 2,320,000 ETF Linked Notes due 2022	USD 2,320,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	07/Jun/22						
XS2001259915	BBVA GLOBAL MARKETS B.V.	Series 1260 - Issue of USD 1,010,000 Index Linked Notes due 2025	USD 1,010,000			19/Jun/25						
XS2001256655	BBVA GLOBAL MARKETS B.V.	Series 1259 - Issue of GBP 340,000 Index Linked Notes due 2025	GBP 340,000			19/Jun/25						
XS1999830919	BBVA GLOBAL MARKETS B.V.	Series 1239 - Issue of GBP 1,194,000 Index Linked Notes due 2025	GBP 1,194,000		27/Jun/21 27/Dec/21	26/Jun/25						
XS2002520984	BBVA GLOBAL MARKETS B.V.	Series 1268 - Issue of USD 710,000 Index Linked Notes due 2025	USD 710,000		27/Jun/21 27/Dec/21	27/Jun/25						
XS2020571019	BBVA GLOBAL MARKETS B.V.	Series 1319 - Issue of USD 600,000 Index Linked Notes due 2024	USD 600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	28/Jun/24						
XS1992977246	BBVA GLOBAL MARKETS B.V.	Series 1208 - Issue of GBP 1,200,000 Index Linked Notes due 2029	GBP 1,200,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	02/Jul/29						
XS2021164343	BBVA GLOBAL MARKETS B.V.	Series 1327 - Issue of USD 367,000 Credit Linked Notes due 2024	USD 367,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2021175620	BBVA GLOBAL MARKETS B.V.	Series 1325 - Issue of USD 11,939,000 Tranched Index Credit Linked Notes due 2024	USD 11,939,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2021237834	BBVA GLOBAL MARKETS B.V.	Series 1326 - Issue of USD 1,285,000 Tranched Index Credit Linked Notes due 2024	USD 1,285,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2021307124	BBVA GLOBAL MARKETS B.V.	Series 1328 - Issue of Series 1328 USD 367,000 Credit Linked Notes due 2024	USD 367,000			10/Jul/24						
XS2021310268	BBVA GLOBAL MARKETS B.V.	Series 1329 - Issue of USD 367,000 Credit Linked Notes due 2024.	USD 367,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2019208680	BBVA GLOBAL MARKETS B.V.	Series 1312 - Issue of USD 2,332,000 Equity Linked Notes due 2025	USD 2,332,000			03/Jul/25						
XS1998022831	BBVA GLOBAL MARKETS B.V.	Series 1228 - Issue of GBP 885,000 Index Linked Notes due 2025	GBP 885,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1998111774	BBVA GLOBAL MARKETS B.V.	Series 1229 - Issue of Series 1229 USD 1,388,000 Index Linked Notes due 2025	USD 1,388,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	01/Jul/25						
XS1997249591	BBVA GLOBAL MARKETS B.V.	Series 1124 - Issue of Series 1224 GBP 400,000 Index Linked Notes due 2025	GBP 400,000		06/Jul/21 06/Jan/22	07/Jul/25						
XS2012015603	BBVA GLOBAL MARKETS B.V.	Series 1296 - Issue of USD 1,300,000 Index Linked Notes due 2021	USD 1,300,000			14/Jun/21						
XS2010684368	BBVA GLOBAL MARKETS B.V.	Series 1289 - Issue of USD 990,000 Index Linked Notes due 2025	USD 990,000		06/Jul/21	07/Jul/25						
XS2023264711	BBVA GLOBAL MARKETS B.V.	Series 1343 - Issue of USD 420,000 Equity Linked Notes due 2023	USD 420,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	10/Jul/23						
XS2010807381	BBVA GLOBAL MARKETS B.V.	Series 1290 - Issue of USD 988,000 Index Linked Notes due 2025	USD 988,000		06/Jul/21	07/Jul/25						
XS2023631646	BBVA GLOBAL MARKETS B.V.	Series 1353 - Issue of PEN 4,967,000 ETF Linked Notes due 2022	PEN 4,967,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	05/Jul/22						
XS2024514544	BBVA GLOBAL MARKETS B.V.	Series 1355 - Issue of EUR 1,825,000 Equity Linked Notes due 2024	EUR 1,825,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/24						
XS2028789621	BBVA GLOBAL MARKETS B.V.	Series 1364 - Issue of USD 475,000 Equity Linked Notes due 2023	USD 475,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	17/Jul/23						
XS2011137176	BBVA GLOBAL MARKETS B.V.	Series 1295 - Issue of EUR 620,000 Index Linked Notes due 2025	EUR 620,000			21/Jul/25						
XS1997249757	BBVA GLOBAL MARKETS B.V.	Series 1225 - Issue of USD 900,000 Index Linked Notes due 2025	USD 900,000		06/Jul/21 06/Jan/22	07/Jul/25						
XS2011132375	BBVA GLOBAL MARKETS B.V.	Series 1299 - Issue of USD 5,748,000 Index Linked Notes due 2025	USD 5,748,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/25						
XS2011133266	BBVA GLOBAL MARKETS B.V.	Series 1301 - Issue of USD 2,121,000 Index Linked Notes due 2025	USD 2,121,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/25						
XS2011131641	BBVA GLOBAL MARKETS B.V.	Series 1300 - Issue of GBP 1,946,000 Index Linked Notes due 2025	GBP 1,946,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2011134157	BBVA GLOBAL MARKETS B.V.	Series 1303 - Issue of USD 1,732,000 Index Linked Notes due 2026	USD 1,732,000			30/Jul/26						
XS2011130320	BBVA GLOBAL MARKETS B.V.	Series 1298 - Issue of GBP 3,124,000 Index Linked Notes due 2025	GBP 3,124,000			23/Jul/25						
XS2030516624	BBVA GLOBAL MARKETS B.V.	Series 1372 - Issue of GBP 350,000 Index Linked Notes due 2025	GBP 350,000		31/Jul/21 31/Jan/22	31/Jul/25						
XS2034076021	BBVA GLOBAL MARKETS B.V.	Series 1387 - Issue of USD 500,000 Index Linked Interest and Credit Linked Notes due 2022	USD 500,000			11/Jul/22						
XS2035477145	BBVA GLOBAL MARKETS B.V.	Series 1402 - Issue of EUR 750,000 Equity Linked Notes due 2022	EUR 750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/22						
XS2008302700	BBVA GLOBAL MARKETS B.V.	Series 1276 - Issue of USD 1,218,000 Index Linked Notes due 2025	USD 1,218,000		06/Jul/21 06/Jan/22	07/Jul/25						
XS2008300670	BBVA GLOBAL MARKETS B.V.	Series 1275 - Issue of GBP 862,000 Index Linked Notes due 2025	GBP 862,000		06/Jul/21 06/Jan/22	07/Jul/25						
XS2036664543	BBVA GLOBAL MARKETS B.V.	Series 1420 - Issue of Series 1420 USD 940,000 Equity Linked Notes due 2023	USD 940,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/Aug/23						
XS2021625921	BBVA GLOBAL MARKETS B.V.	Series 1330 - Issue of USD 1,800,000 Index Linked Notes due 2025	USD 1,800,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/25						
XS2021626739	BBVA GLOBAL MARKETS B.V.	Series 1331 - Issue of GBP 600,000 Index Linked Notes due 2025	GBP 600,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/25						
XS2022306109	BBVA GLOBAL MARKETS B.V.	Series 1335 - Issue of USD 1,788,000 Index Linked Notes due 2025	USD 1,788,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/25						
XS2026170691	BBVA GLOBAL MARKETS B.V.	Series 1358 - Issue of USD 648,000 Index Linked Notes due 2025	USD 648,000		10/Aug/21 10/Feb/22	08/Aug/25						
XS2022304823	BBVA GLOBAL MARKETS B.V.	Series 1334 - Issue of GBP 1,117,000 Index Linked Notes due 2025	GBP 1,117,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/25						
XS2018836523	BBVA GLOBAL MARKETS B.V.	Series 1315 - Issue of GBP 900,000 Index Linked Notes due 2029	GBP 900,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	09/Aug/29						
XS2035690929	BBVA GLOBAL MARKETS B.V.	Series 1408 - Issue of USD 625,000 Index Linked Notes due 2025.	USD 625,000		10/Aug/21	11/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2034318720	BBVA GLOBAL MARKETS B.V.	Series 1389 - Issue of USD 20,000,000 Fixed Rate and Callable Range Accrual Notes due 2029	USD 20,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Aug/29						
XS2035697007	BBVA GLOBAL MARKETS B.V.	Series 1409 - Issue of USD 900,000 Index Linked Notes due 2025	USD 900,000		10/Aug/21	11/Aug/25						
XS2039859835	BBVA GLOBAL MARKETS B.V.	Series 1440 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024	USD 2,000,000		10/Jul/21	10/Jul/24						
XS2033249447	BBVA GLOBAL MARKETS B.V.	Series 1381 - Issue of EUR 2,400,000 Equity Linked Instalment Notes due 2022	EUR 2,400,000		14/Aug/21 14/Feb/22	15/Aug/22						
XS2035712673	BBVA GLOBAL MARKETS B.V.	Series 1410 - Issue of USD 1,625,000 Equity Linked Instalment Notes due 2022	USD 1,625,000		14/Aug/21 14/Feb/22	15/Aug/22						
XS2040377447	BBVA GLOBAL MARKETS B.V.	Series 1446 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024.	USD 2,000,000		10/Jul/21	10/Jul/24						
XS2040191343	BBVA GLOBAL MARKETS B.V.	Series 1445 - Issue of USD 500,000 Equity Linked Notes due 2022	USD 500,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	15/Aug/22						
XS2033392080	BBVA GLOBAL MARKETS B.V.	Series 1449 - Issue of GBP 1,105,000 Index Linked Notes due 2025	GBP 1,105,000			14/Aug/25						
XS2044303571	BBVA GLOBAL MARKETS B.V.	Series 1459 - Issue of Series 1459 USD 1,530,000 Tranched Index Credit Linked Notes due 2024	USD 1,530,000		10/Jul/21	10/Jul/24						
XS2033394292	BBVA GLOBAL MARKETS B.V.	Series 1383 - Issue of EUR 610,000 Index Linked Notes due 2025	EUR 610,000		24/Aug/21 24/Feb/22	25/Aug/25						
XS2026564984	BBVA GLOBAL MARKETS B.V.	Series 1361 - Issue of EUR1,022,000 Index Linked Notes due 2025	EUR 1,022,000			25/Aug/25						
XS2048733054	BBVA GLOBAL MARKETS B.V.	Series 1477 - Issue of EUR 3,800,000 Index Linked Notes due 2025	EUR 3,800,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Aug/25						
XS2035404008	BBVA GLOBAL MARKETS B.V.	Series 1400 - Issue of USD 250,000 Index Linked Notes due 2025	USD 250,000			02/Sep/25						
XS2035251334	BBVA GLOBAL MARKETS B.V.	Series 1395 - Issue of GBP 1,239,000 Index Linked Notes due 2025	GBP 123,000			01/Sep/25						
XS2048738525	BBVA GLOBAL MARKETS B.V.	Series 1479 - Issue of USD 1,000,000 Index Linked Notes due 2025	USD 1,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Aug/25						
XS2029699175	BBVA GLOBAL MARKETS B.V.	Series 1373 - Issue of GBP 3,662,000 Index Linked Notes due 2025	GBP 3,662,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2029710089	BBVA GLOBAL MARKETS B.V.	Series 1374 - Issue of USD 4,699,000 Index Linked Notes due 2025	USD 4,699,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/25						
XS2029710592	BBVA GLOBAL MARKETS B.V.	Series 1377 - Issue of USD 818,000 Index Linked Notes due 2026	USD 818,000			04/Sep/26						
XS2029701849	BBVA GLOBAL MARKETS B.V.	Series 1376 - Issue of GBP 1,204,000 Index Linked Notes due 2025	GBP 1,204,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/25						
XS2029703035	BBVA GLOBAL MARKETS B.V.	Series 1375 - Issue of USD 1,855,000 Index Linked Notes due 2025	USD 1,855,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/25						
XS2049732709	BBVA GLOBAL MARKETS B.V.	Series 1485 - Issue of CHF 12,000,000 Combination Notes due 2025	CHF 12,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	26/Sep/25						
XS2029710758	BBVA GLOBAL MARKETS B.V.	Series 1378 - Issue of USD 705,000 Index Linked Notes due 2025	USD 705,000		28/Aug/21	28/Aug/25						
XS2035558738	BBVA GLOBAL MARKETS B.V.	Series 1407 - Issue of GBP 870,000 Index Linked Notes due 2025	GBP 870,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	09/Sep/25						
XS2038037029	BBVA GLOBAL MARKETS B.V.	Series 1429 - Issue of USD 627,000 Index Linked Notes due 2025	USD 627,000		08/Sep/21	08/Sep/25						
XS2038037615	BBVA GLOBAL MARKETS B.V.	Series 1428 - Issue of GBP 500,000 Index Linked Notes due 2025	GBP 500,000		07/Sep/21	08/Sep/25						
XS2035415970	BBVA GLOBAL MARKETS B.V.	Series 1398 - Issue of GBP 656,000 Index Linked Notes due 2025	GBP 656,000			08/Sep/25						
XS2035410740	BBVA GLOBAL MARKETS B.V.	Series 1399 - Issue of USD 933,000 Index Linked Notes due 2025	USD 933,000			08/Sep/25						
XS2035559116	BBVA GLOBAL MARKETS B.V.	Series 1406 - Issue of USD 558,000 Index Linked Notes due 2025	USD 558,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	09/Sep/25						
XS2041619680	BBVA GLOBAL MARKETS B.V.	Series 1456 - Issue of EUR 1,700,000 Equity Linked Notes due 2022	EUR 1,700,000			12/Sep/22						
XS2049156875	BBVA GLOBAL MARKETS B.V.	Series 1489 - Issue of GBP 725,000 Equity Linked Notes due 2024	GBP 725,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2049157097	BBVA GLOBAL MARKETS B.V.	Series 1490 - Issue of USD 700,000 Equity Linked Notes due 2024	USD 700,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/24						
XS2051019771	BBVA GLOBAL MARKETS B.V.	Series 1507 - Issue of USD 800,000 Index Linked Notes due 2025	USD 800,000		16/Sep/21 16/Mar/22	16/Sep/25						
XS2053836115	BBVA GLOBAL MARKETS B.V.	Series 1520 - Issue of USD 2,130,000 ETF Linked Notes due 2022	USD 2,130,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	19/Sep/22						
XS2040068491	BBVA GLOBAL MARKETS B.V.	Series 1442 - Issue of USD 1,231,000 Index Linked Notes due 2025	USD 1,231,000			18/Sep/25						
XS2040067337	BBVA GLOBAL MARKETS B.V.	Series 1441 - Issue of GBP 873,000 Index Linked Notes due 2025	GBP 873,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/25						
XS2052174526	BBVA GLOBAL MARKETS B.V.	Series 1506 - Issue of USD 15,000,000 Equity Linked Notes due 2021	USD 15,000,000			21/Sep/21						
XS2055058494	BBVA GLOBAL MARKETS B.V.	Series 1526 - Issue of USD 600,000 Combination Notes due 2022	USD 600,000		20/Sep/21 20/Mar/22	20/Sep/22						
XS2055069699	BBVA GLOBAL MARKETS B.V.	Series 1525 - Issue of USD 750,000 ETF Linked Notes due 2022	USD 750,000		20/Sep/21 20/Mar/22	20/Sep/22						
XS2044910110	BBVA GLOBAL MARKETS B.V.	Series 1468 - Issue of USD 1,488,000 Equity Linked Notes due 2022	USD 1,488,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/22						
XS2050833081	BBVA GLOBAL MARKETS B.V.	Series 1494 - Issue of USD 20,000,000 Credit Linked Notes due 2029	USD 20,000,000			10/Jul/29						
XS2056490852	BBVA GLOBAL MARKETS B.V.	Series 1532 - Issue of EUR 450,000 Equity Linked Notes due 2024	EUR 450,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	25/Sep/24						
XS2038969304	BBVA GLOBAL MARKETS B.V.	Series 1434 - Issue of 1,413,700 Index Linked Notes due 2025	GBP 1,413,700			22/Sep/25						
XS2043819254	BBVA GLOBAL MARKETS B.V.	Series 1458 - Issue of 796,000 Index Linked Notes due 2025	USD 796,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	29/Sep/25						
XS2041042636	BBVA GLOBAL MARKETS B.V.	Series 1452 - Issue of GBP 600,000 Index Linked Notes due 2025.	GBP 600,000		30/Sep/21 30/Mar/22	30/Sep/25						
XS2041042982	BBVA GLOBAL MARKETS B.V.	Series 1454 - Issue of USD 1,560,000 Index Linked Notes due 2025	USD 1,560,000		30/Sep/21 30/Mar/22	30/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2059682372	BBVA GLOBAL MARKETS B.V.	Series 1560 - Issue of USD 700,000 Equity Linked Notes due 2022	USD 700,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Sep/22						
XS2054215301	BBVA GLOBAL MARKETS B.V.	Series 1530 - Issue of USD 1,015,000 Equity Linked Notes due 2022.	USD 1,015,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	26/Sep/22						
XS2060615296	BBVA GLOBAL MARKETS B.V.	Series 1570 - Issue of USD 700,000 Credit Linked Notes due 2024	USD 700,000		10/Jan/22	10/Jul/24						
XS2060616856	BBVA GLOBAL MARKETS B.V.	Series 1571 - Issue of USD 700,000 Credit Linked Notes due 2024.	USD 700,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2060607863	BBVA GLOBAL MARKETS B.V.	Series 1569 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 2024	USD 1,300,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2056357853	BBVA GLOBAL MARKETS B.V.	Series 1531 - Issue of USD 1,524,000 Index Linked Notes due 2024	USD 1,524,000		02/Oct/21 02/Apr/22	02/Oct/24						
XS2060614646	BBVA GLOBAL MARKETS B.V.	Series 1574 - Issue of USD 650,000 Credit Linked Notes due 2024	USD 650,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2060616690	BBVA GLOBAL MARKETS B.V.	Series 1573 - Issue of USD 700,000 Credit Linked Notes due 2024.	USD 700,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2060613754	BBVA GLOBAL MARKETS B.V.	Series 1575 - Issue of USD 650,000 Credit Linked Notes due 2024	USD 650,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2055788033	BBVA GLOBAL MARKETS B.V.	Series 1534 - Issue of GBP 275,000 Index Linked Notes due 2025	GBP 275,000		05/Oct/21	06/Oct/25						
XS2033362927	BBVA GLOBAL MARKETS B.V.	Series 1384 - Issue of GBP 1,953,168 Index Linked Notes due 2029	GBP 1,953,168		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	04/Oct/29						
XS2050781777	BBVA GLOBAL MARKETS B.V.	Series 1493 - Issue of USD 287,000 Index Linked Notes due 2025	USD 287,000		07/Oct/21	07/Oct/25						
XS2046737214	BBVA GLOBAL MARKETS B.V.	Series 1467 - Issue of USD 1,020,000 Index Linked Notes due 2025	USD 1,020,000			06/Oct/25						
XS2046736323	BBVA GLOBAL MARKETS B.V.	Series 1474 - Issue of GBP 300,000 Index Linked Notes due 2025	GBP 300,000			06/Oct/25						
XS2050781421	BBVA GLOBAL MARKETS B.V.	Series 1492 - Issue of GBP 285,000 Index Linked Notes due 2025	GBP 285,000		07/Oct/21	07/Oct/25						
XS2061887746	BBVA GLOBAL MARKETS B.V.	Series 1579 - Issue of USD 445,000 Equity Linked Notes due 2021	USD 445,000		03/Oct/21	04/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2063491745	BBVA GLOBAL MARKETS B.V.	Series 1586 - Issue of USD 500,000 Combination Notes due 2023	USD 500,000			10/Oct/23						
XS2045893646	BBVA GLOBAL MARKETS B.V.	Series 1469 - Issue of USD 3,631,000 Index Linked Notes due 2025	USD 3,631,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/25						
XS2045895930	BBVA GLOBAL MARKETS B.V.	Series 1470 - Issue of USD 2,280,000 Index Linked Notes due 2025	USD 2,280,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/25						
XS2045897399	BBVA GLOBAL MARKETS B.V.	Series 1472 - Issue of GBP 3,639,000 Index Linked Notes due 2025	GBP 3,639,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/25						
XS2045898108	BBVA GLOBAL MARKETS B.V.	Series 1473 - Issue of GBP 1,237,000 Index Linked Notes due 2025	GBP 123,700		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/25						
XS2060617235	BBVA GLOBAL MARKETS B.V.	Series 1572 - Issue of USD 700,000 Credit Linked Notes due 2024.	USD 700,000		10/Jul/21 10/Jan/22	10/Jul/24						
XS2045894966	BBVA GLOBAL MARKETS B.V.	Series 1471 - Issue of USD 1,419,000 Index Linked Notes due 2025	USD 1,419,000		02/Oct/21	02/Oct/25						
XS2061808114	BBVA GLOBAL MARKETS B.V.	Series 1578 - Issue of USD 400,000 Index Linked Notes due 2029	USD 400,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	11/Oct/29						
XS2063268671	BBVA GLOBAL MARKETS B.V.	Series 1585 - Issue of USD 810,000 Equity Linked Notes due 2023	USD 810,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	10/Oct/23						
XS2058873691	BBVA GLOBAL MARKETS B.V.	Series 1553 - Issue of USD 20,000,000 Credit Linked Notes due 2029.	USD 20,000,000			27/Dec/29						
XS2063555655	BBVA GLOBAL MARKETS B.V.	Series 1589 - Issue of USD 1,260,000 Index Linked Notes due 2025	USD 1,260,000		09/Oct/21	09/Oct/25						
XS2051461569	BBVA GLOBAL MARKETS B.V.	Series 1501 - Issue of USD 725,000 Equity Linked Notes due 2022	USD 725,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	11/Oct/22						
XS2051207699	BBVA GLOBAL MARKETS B.V.	Series 1499 - Issue of USD 644,000 Index Linked Notes due 2025	USD 644,000			17/Oct/25						
XS2051207939	BBVA GLOBAL MARKETS B.V.	Series 1500 - Issue of GBP 468,000 Index Linked Notes due 2025	GBP 468,000			17/Oct/25						
XS2068920300	BBVA GLOBAL MARKETS B.V.	Series 1618 - Issue of CHF 1,500,000 Tranched Index Credit Linked Notes due 2023	CHF 1,500,000		09/Jan/22	09/Jan/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2073876224	BBVA GLOBAL MARKETS B.V.	Series 1642 - Issue of USD 300,000 Index Linked Notes due 2022	USD 300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/22						
XS2069293087	BBVA GLOBAL MARKETS B.V.	Series 1622 - Issue of USD 550,000 Index Linked Notes due 2029	USD 550,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	30/Oct/29						
XS2074519674	BBVA GLOBAL MARKETS B.V.	Series 1643 - Issue of PEN 32,000,000 Fixed Rate Notes due 2021	PEN 32,000,000		30/Oct/21	02/Nov/21						
XS2074684874	BBVA GLOBAL MARKETS B.V.	Series 1646 - Issue of USD 720,000 Index Linked Notes due 2022	USD 720,000		30/Apr/21 30/Oct/21	31/Oct/22						
XS2075792031	BBVA GLOBAL MARKETS B.V.	Series 1656 - Issue of USD 300,000 Equity Linked Notes due 2023	USD 300,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	01/Nov/23						
XS2058888707	BBVA GLOBAL MARKETS B.V.	Series 1552 - Issue of USD 775,000 Index Linked Notes due 2025	USD 775,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25						
XS2076071773	BBVA GLOBAL MARKETS B.V.	Series 1660 - Issue of USD 684,000 Equity Linked Notes due 2021	USD 684,000			04/May/21						
NL0014040214	BBVA GLOBAL MARKETS B.V.	Series 1630 - Issue of EUR 15,000,000 Callable Partly Paid Notes due 2039	EUR 5,000,000			04/Nov/39						
XS2058884201	BBVA GLOBAL MARKETS B.V.	Series 1551 - Issue of GBP 300,000 Index Linked Notes due 2025	GBP 300,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25						
XS2075802103	BBVA GLOBAL MARKETS B.V.	Series 1658 - Issue of USD 1,045,000 Equity Linked Notes due 2021	USD 1,045,000		04/May/21	04/May/21						
XS2076754402	BBVA GLOBAL MARKETS B.V.	Series 1667 - Issue of USD 960,000 Equity Linked Notes due 2022	USD 960,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/22						
XS2075173729	BBVA GLOBAL MARKETS B.V.	Series 1649 - Issue of USD 300,000 Equity Linked Notes due 2021	USD 300,000		04/May/21	04/May/21						
XS2069484009	BBVA GLOBAL MARKETS B.V.	Series 1624 - Issue of USD 300,000 Index Linked Notes due 2025	USD 300,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/25						
XS2068984967	BBVA GLOBAL MARKETS B.V.	Series 1641 - Issue of GBP 757,000 Combination Linked Notes due 2025	GBP 757,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2062944421	BBVA GLOBAL MARKETS B.V.	Series 1581 - Issue of USD 1,450,000 Index Linked Notes due 2025.	USD 1,450,000		06/Nov/21	06/Nov/25						
XS2056718039	BBVA GLOBAL MARKETS B.V.	Series 1535 - Issue of GBP 276,000 Index Linked Notes due 2025	GBP 276,000		30/Apr/21 30/Oct/21	30/Oct/25						
XS2057277878	BBVA GLOBAL MARKETS B.V.	Series 1540 - Issue of EUR 250,000 Index Linked Notes due 2025	EUR 250,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/25						
XS2058904678	BBVA GLOBAL MARKETS B.V.	Series 1563 - Issue of USD 411,000 Equity Linked Notes due 2023	USD 411,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/23						
XS2078377335	BBVA GLOBAL MARKETS B.V.	Series 1680 - Issue of USD 5,000,000 ETF Linked Notes due 2024	USD 5,000,000		07/May/21 07/Nov/21	07/Nov/24						
XS2063289164	BBVA GLOBAL MARKETS B.V.	Series 1582 - Issue of GBP 371,000 Index Linked Notes due 2025	GBP 371,000		09/Nov/21	07/Nov/25						
XS2063297696	BBVA GLOBAL MARKETS B.V.	Series 1583 - Issue of USD 642,000 Index Linked Notes due 2025	USD 642,000		09/Nov/21	07/Nov/25						
XS2070303339	BBVA GLOBAL MARKETS B.V.	Series 1632 - Issue of GBP 301,000 Index Linked Notes due 2025	GBP 301,000			07/Nov/25						
XS2078079238	BBVA GLOBAL MARKETS B.V.	Series 1678 - Issue of USD 300,000 Equity Linked Notes due 2023.	USD 300,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	09/May/23						
XS2075810460	BBVA GLOBAL MARKETS B.V.	Series 1659 - Issue of USD 800,000 Index Linked Notes due 2025	USD 800,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/25						
XS2078078693	BBVA GLOBAL MARKETS B.V.	Series 1679 - Issue of USD 360,000 Combination Linked Notes due 2021	USD 360,000			08/Nov/21						
XS2079129305	BBVA GLOBAL MARKETS B.V.	Series 1681 - Issue of CHF 900,000 Index Linked Notes due 2025	CHF 900,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Nov/25						
XS2076838171	BBVA GLOBAL MARKETS B.V.	Series 1671 - Issue of USD 871,000 Index Linked Notes due 2029	USD 871,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	13/Nov/29						
XS2058711362	BBVA GLOBAL MARKETS B.V.	Series 1548 - Issue of GBP 1,003,000 Index Linked Notes due 2025	GBP 1,003,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2058709119	BBVA GLOBAL MARKETS B.V.	Series 1546 - Issue of GBP 1,881,000 Index Linked Notes due 2025	USD 1,881,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/25						
XS2079673435	BBVA GLOBAL MARKETS B.V.	Series 1686 - Issue of Series 1686 USD 300,000 Equity Linked Notes due 2021	USD 300,000		13/May/21	13/May/21						
XS2058710554	BBVA GLOBAL MARKETS B.V.	Series 1549 - Issue of USD 1,515,000 Index Linked Notes due 2025	USD 1,515,000		06/Nov/21	06/Nov/25						
XS2058710125	BBVA GLOBAL MARKETS B.V.	Series 1547 - Issue of USD 2,359,000 Index Linked Notes due 2025	USD 2,359,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/25						
XS2079441577	BBVA GLOBAL MARKETS B.V.	Series 1684 - Issue of CHF 490,000 Equity Linked Notes due 2021	CHF 490,000		13/May/21 13/Nov/21	15/Nov/21						
XS2058708574	BBVA GLOBAL MARKETS B.V.	Series 1550 - Issue of USD 3,052,000 Index Linked Notes due 2025	USD 3,052,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/25						
XS2076897854	BBVA GLOBAL MARKETS B.V.	Series 1670 - Issue of USD 1,250,000 Equity Linked Instalment Notes due 2022	USD 1,250,000		15/May/21 15/Nov/21	15/Nov/22						
XS2059885215	BBVA GLOBAL MARKETS B.V.	Series 1567 - Issue of GBP 1,211,329 Index Linked Notes due 2029	GBP 1,211,329		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/Nov/29						
XS2080549707	BBVA GLOBAL MARKETS B.V.	Series 1695 - Issue of USD 720,000 Equity Linked Notes due 2021	USD 720,000		15/May/21 15/Nov/21	15/Nov/21						
XS2080394310	BBVA GLOBAL MARKETS B.V.	Series 1692 - Issue of CHF 4,500,000 Index Linked Notes due 2025	CHF 4,500,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Dec/25						
XS2076815047	BBVA GLOBAL MARKETS B.V.	Series 1669 - Issue of USD 1,250,000 Equity Linked Instalment Notes due 2022	USD 1,250,000		15/May/21 15/Nov/21	15/Nov/22						
XS2053849282	BBVA GLOBAL MARKETS B.V.	Series 1521 - Issue of EUR 1,432,000 Index Linked Notes due 2025	EUR 1,432,000			17/Nov/25						
XS2064529519	BBVA GLOBAL MARKETS B.V.	Series 1597 - Issue of GBP 380,000 Index Linked Notes due 2025	GBP 380,000		19/May/21 19/Nov/21	19/Nov/25						
XS2076758650	BBVA GLOBAL MARKETS B.V.	Series 1668 - Issue of USD 360,000 Index Linked Notes due 2025	USD 360,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Nov/25						
XS2079292988	BBVA GLOBAL MARKETS B.V.	Series 1697 - Issue of USD 400,000 Index Linked Notes due 2024	USD 400,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	19/Dec/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2073837085	BBVA GLOBAL MARKETS B.V.	Series 1640 - Issue of USD 850,000 Index Linked Notes due 2025	USD 850,000		18/May/21 18/Nov/21	18/Nov/25						
XS2080783488	BBVA GLOBAL MARKETS B.V.	Series 1699 - Issue of CHF 2,500,000 Index Linked Notes due 2025	CHF 2,500,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/25						
XS2081623576	BBVA GLOBAL MARKETS B.V.	Series 1712 - Issue of CHF 1,000,000 Index Linked Notes due 2022	CHF 1,000,000		20/May/21 20/Nov/21	21/Nov/22						
XS2064530368	BBVA GLOBAL MARKETS B.V.	Series 1598 - Issue of USD 260,000 Index Linked Notes due 2025	USD 260,000		19/May/21 19/Nov/21	19/Nov/25						
XS2078689739	BBVA GLOBAL MARKETS B.V.	Series 1701 - Issue of USD 410,000 Equity Linked Notes due 2023	USD 410,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	20/Nov/23						
XS2082322236	BBVA GLOBAL MARKETS B.V.	Series 1714 - Issue of USD 300,000 Equity Linked Notes due 2021	USD 300,000		20/May/21 20/Aug/21 20/Nov/21	22/Nov/21						
XS2081625431	BBVA GLOBAL MARKETS B.V.	Series 1711 - Issue of USD 1,930,000 Equity Linked Notes due 2022	USD 1,930,000		20/May/21 20/Nov/21	21/Nov/22						
XS2082329835	BBVA GLOBAL MARKETS B.V.	Series 1715 - Issue of USD 1,800,000 Equity Linked Notes due 2021	USD 1,800,000		21/May/21	21/May/21						
XS2075246970	BBVA GLOBAL MARKETS B.V.	Series 1653 - Issue of USD 1,245,000 Index Linked Notes due 2025	USD 1,245,000		21/May/21 21/Nov/21	21/Nov/25						
XS2075215157	BBVA GLOBAL MARKETS B.V.	Series 1652 - Issue of USD 884,000 Index Linked Notes due 2025	USD 884,000			21/Nov/25						
XS2075216718	BBVA GLOBAL MARKETS B.V.	Series 1651 - Issue of USD 1,348,000 Index Linked Notes due 2025	USD 1,348,000			21/Nov/25						
XS2081467263	BBVA GLOBAL MARKETS B.V.	Series 1706 - Issue of USD 300,000 Equity Linked Notes due 2022	USD 300,000		21/May/21 21/Nov/21	21/Nov/22						
XS2064807774	BBVA GLOBAL MARKETS B.V.	Series 1602 - Issue of USD 920,000 Equity Linked Notes due 2022	USD 920,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/22						
XS2064978153	BBVA GLOBAL MARKETS B.V.	Series 1604 - Issue of USD 900,000 Index Linked Notes due 2025	USD 900,000		26/May/21 26/Nov/21	24/Nov/25						
XS2076111074	BBVA GLOBAL MARKETS B.V.	Series 1661 - Issue of USD 360,000 Index Linked Notes due 2025.	USD 360,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25						
XS2064800928	BBVA GLOBAL MARKETS B.V.	Series 1600 - Issue of GBP 900,000 Index Linked Notes due 2025	GBP 900,000		26/May/21 26/Nov/21	24/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2080538254	BBVA GLOBAL MARKETS B.V.	Series 1694 - Issue of USD 3,000,000 Tranched Index Credit Linked Notes due 2025	USD 3,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/25						
XS2083005129	BBVA GLOBAL MARKETS B.V.	Series 1725 - Issue of CHF 1,155,000 Index Linked Notes due 2025	CHF 1,155,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25						
XS2082809299	BBVA GLOBAL MARKETS B.V.	Series 1721 - Issue of USD 400,000 Equity Linked Notes due 2021	USD 400,000		26/May/21 26/Aug/21 26/Nov/21	26/Nov/21						
XS2082813051	BBVA GLOBAL MARKETS B.V.	Series 1720 - Issue of USD 400,000 Equity Linked Notes due 2021.	USD 400,000		25/May/21 25/Aug/21 25/Nov/21	26/Nov/21						
XS2083305511	BBVA GLOBAL MARKETS B.V.	Series 1731 - Issue of COP 137,379,600,000 Dual Currency Index Linked Notes due 2024	COP 137,379,600,000			25/Nov/24						
XS2083133988	BBVA GLOBAL MARKETS B.V.	Series 1727 - Issue of USD 1,037,000 Index Linked Notes due 2021	USD 1,037,000			24/May/21						
XS2081280518	BBVA GLOBAL MARKETS B.V.	Series 1702 - Issue of USD 4,800,000 Index Linked Notes due 2021	USD 4,800,000			26/May/21						
XS2083132154	BBVA GLOBAL MARKETS B.V.	Series 1728 - Issue of EUR 2,700,000 Index Linked Notes due 2023	EUR 2,700,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	04/Dec/23						
XS2082797189	BBVA GLOBAL MARKETS B.V.	Series 1718 - Issue of USD 400,000 Equity Linked Notes due 2021.	USD 400,000		25/May/21 25/Aug/21 25/Nov/21	26/Nov/21						
XS2083896881	BBVA GLOBAL MARKETS B.V.	Series 1732 - Issue of USD 1,740,000 Equity Linked Notes due 2023	USD 1,740,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	27/Nov/23						
XS2084068332	BBVA GLOBAL MARKETS B.V.	Series 1738 - Issue of USD 420,000 Index Linked Notes due 2025	USD 420,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Nov/25						
XS2083996913	BBVA GLOBAL MARKETS B.V.	Series 1740 - Issue of CHF 1,090,000 Index Linked Notes due 2025	CHF 1,090,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Nov/25						
XS2084039663	BBVA GLOBAL MARKETS B.V.	Series 1737 - Issue of EUR 600,000 Index Linked Notes due 2025	EUR 600,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Nov/25						
XS2084871917	BBVA GLOBAL MARKETS B.V.	Series 1751 - Issue of CHF 2,500,000 Index Linked Notes due 2025	CHF 2,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2084862502	BBVA GLOBAL MARKETS B.V.	Series 1748 - Issue of CHF 2,640,000 Index Linked Notes due 2021	CHF 2,640,000			03/Jun/21						
XS2084769129	BBVA GLOBAL MARKETS B.V.	Series 1747 - Issue of CHF 1,580,000 Index Linked Notes due 2025	CHF 1,580,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/25						
XS2084868889	BBVA GLOBAL MARKETS B.V.	Series 1749 - Issue of Series 1749 USD 3,600,000 Index Linked Notes due 2021	USD 3,600,000			03/Jun/21						
XS2073861978	BBVA GLOBAL MARKETS B.V.	Series 1644 - Issue of USD 1,414,000 Index Linked Notes due 2025	USD 1,414,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	01/Dec/25						
XS2073859725	BBVA GLOBAL MARKETS B.V.	Series 1645 - Issue of GBP 775000 Index Linked Notes due 2025	GBP 775,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	01/Dec/25						
XS2086850232	BBVA GLOBAL MARKETS B.V.	Series 1762 - Issue of CHF 1,000,000 Index Linked Notes due 2024	CHF 1,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	29/Nov/24						
XS2083185947	BBVA GLOBAL MARKETS B.V.	Series 1763 - Issue of USD 900,000 Equity Linked Notes due 2023	USD 900,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Nov/23						
XS2084870943	BBVA GLOBAL MARKETS B.V.	Series 1750 - Issue of USD 1,050,000 Index Linked Notes due 2025	USD 1,050,000		27/May/21 27/Nov/21	27/Nov/25						
XS2086872129	BBVA GLOBAL MARKETS B.V.	Series 1764 - Issue of CHF 400,000 Equity Linked Notes due 2021	CHF 400,000			29/Nov/21						
XS2071958123	BBVA GLOBAL MARKETS B.V.	Series 1638 - Issue of USD 1,000,000 Index Linked Notes due 2025.	USD 1,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Dec/25						
XS2071846161	BBVA GLOBAL MARKETS B.V.	Series 1637 - Issue of GBP 1,000,000 Index Linked Notes due 2025	GBP 1,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Dec/25						
XS2071622489	BBVA GLOBAL MARKETS B.V.	Series 1636 - Issue of USD 1,500,000 Index Linked Notes due 2025	USD 1,500,000			04/Dec/25						
XS2088759811	BBVA GLOBAL MARKETS B.V.	Series 1776 - Issue of USD 2,525,000 Equity Linked Notes due 2023	USD 2,525,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/23						
XS2071592120	BBVA GLOBAL MARKETS B.V.	Series 1635 - Issue of GBP 650,000 Index Linked Notes due 2025	GBP 650,000			04/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2056356889	BBVA GLOBAL MARKETS B.V.	Series 1746 - Issue of USD 500,000 Index Linked Notes due 2024.	USD 500,000			04/Dec/24						
XS2070079608	BBVA GLOBAL MARKETS B.V.	Series 1631 - Issue of USD 1,472,000 Index Linked Notes due 2025	USD 1,472,000			08/Dec/25						
XS2088736447	BBVA GLOBAL MARKETS B.V.	Series 1767 - Issue of USD 730,000 Index Linked Notes due 2025	USD 730,000		05/Jun/21 05/Dec/21	05/Dec/25						
XS2082957213	BBVA GLOBAL MARKETS B.V.	Series 1724 - Issue of USD 600,000 Index Linked Notes due 2025	USD 600,000		22/May/21 22/Nov/21	24/Nov/25						
XS2090047809	BBVA GLOBAL MARKETS B.V.	Series 1781 - Issue of GBP 240,000 Index Linked Notes due 2025	GBP 240,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	08/Dec/25						
XS2091682190	BBVA GLOBAL MARKETS B.V.	Series 1793 - Issue of USD 2,748,000 Tranched Index Credit Linked Notes due 2025	USD 2,748,000		09/Jul/21 09/Jan/22	09/Jan/25						
XS2086870933	BBVA GLOBAL MARKETS B.V.	Series 1769 - Issue of USD 500,000 Equity Linked Notes due 2024	USD 500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/24						
XS2091681978	BBVA GLOBAL MARKETS B.V.	Series 1792 - Issue of USD 1,832,000 Tranched Index Credit Linked Notes due 2025	USD 1,832,000		09/Jul/21 09/Jan/22	09/Jan/25						
XS2091470414	BBVA GLOBAL MARKETS B.V.	Series 1802 - Issue of USD 1,332,000 Equity Linked Notes due 2024	USD 1,332,000		11/Dec/21	11/Dec/24						
XS2084430623	BBVA GLOBAL MARKETS B.V.	Series 1760 - Issue of USD 555,000 Index Linked Notes due 2025	USD 555,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/25						
XS2085674385	BBVA GLOBAL MARKETS B.V.	Series 1752 - Issue of USD 250,000 Index Linked Notes due 2025.	USD 250,000		12/Jun/21 12/Dec/21	12/Dec/25						
XS2092975742	BBVA GLOBAL MARKETS B.V.	Series 1808 - Issue of USD 300,000 Equity Linked Notes due 2021.	USD 300,000		12/Jun/21	14/Jun/21						
XS2064813236	BBVA GLOBAL MARKETS B.V.	Series 1603 - Issue of GBP 769,000 Equity Linked Notes due 2022	GBP 769,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/22						
XS2082433140	BBVA GLOBAL MARKETS B.V.	Series 1717 - Issue of USD 338,000 Index Linked Notes due 2025	USD 338,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/25						
XS2092981120	BBVA GLOBAL MARKETS B.V.	Series 1813 - Issue of USD 300,000 Combination Linked Notes due 2021	USD 300,000		12/Jun/21	14/Jun/21						
XS2092943625	BBVA GLOBAL MARKETS B.V.	Series 1809 - Issue of USD 300,000 Equity Linked Notes due 2021.	USD 300,000		12/Jun/21	14/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2090855854	BBVA GLOBAL MARKETS B.V.	Series 1782 - Issue of USD 840,000 Index Linked Notes due 2021	USD 840,000			31/May/21						
XS2086760753	BBVA GLOBAL MARKETS B.V.	Series 1761 - Issue of USD 20,000,000 Callable Credit Linked Notes due 2030	USD 20,000,000			09/Jan/30						
XS2093573306	BBVA GLOBAL MARKETS B.V.	Series 1824 - Issue of USD 500,000 Index Linked Notes due 2024	USD 500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/24						
XS2093888985	BBVA GLOBAL MARKETS B.V.	Series 1828 - Issue of USD 280,000 Equity Linked Notes due 2021	USD 280,000		17/Jun/21 17/Sep/21 17/Dec/21	17/Dec/21						
XS2091540646	BBVA GLOBAL MARKETS B.V.	Series 1799 - Issue of EUR 7,200,000 Tranched Index Credit Linked Notes due 2027	EUR 7,200,000		09/Jul/21 09/Jan/22	09/Jan/27						
XS2092983761	BBVA GLOBAL MARKETS B.V.	Series 1825 - Issue of USD 2,224,000 Index Linked Notes due 2021	USD 2,224,000			17/Jun/21						
XS2092384895	BBVA GLOBAL MARKETS B.V.	Series 1818 - Issue of GBP 1,000,000 Index Linked Notes due 2025.	GBP 1,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	22/Dec/25						
XS2094366635	BBVA GLOBAL MARKETS B.V.	Series 1832 - Issue of USD 1,200,000 Combination Linked Notes due 2024	USD 1,200,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/24						
XS2091681036	BBVA GLOBAL MARKETS B.V.	Series 1791 - Issue of USD 500,000 Tranched Index Credit Linked Notes due 2025	USD 500,000		09/Jan/22	09/Jan/25						
XS2080210870	BBVA GLOBAL MARKETS B.V.	Series 1690 - Issue of USD 1,996,000 Equity Linked Notes due 2022	USD 1,996,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/22						
XS2091681895	BBVA GLOBAL MARKETS B.V.	Series 1794 - Issue of USD 500,000 Index Linked Notes due 2022	USD 500,000			19/Dec/22						
XS2094264988	BBVA GLOBAL MARKETS B.V.	Series 1830 - Issue of USD 500,000 Index Linked Notes due 2021	USD 500,000		17/Jun/21 17/Dec/21	17/Dec/21						
XS2092384200	BBVA GLOBAL MARKETS B.V.	Series 1817 - Issue of USD 1,400,000 Index Linked Notes due 2025	USD 1,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	22/Dec/25						
XS2092370597	BBVA GLOBAL MARKETS B.V.	Series 1803 - Issue of EUR 2,550,000 Index Linked Notes due 2025	EUR 2,550,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076169585	BBVA GLOBAL MARKETS B.V.	Series 1664 - Issue of USD 3,706,000 Index Linked Notes due 2025	USD 3,706,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/25						
XS2076177844	BBVA GLOBAL MARKETS B.V.	Series 1665 - Issue of GBP 2,755,000 Index Linked Notes due 2025	GBP 2,755,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/25						
XS2083952114	BBVA GLOBAL MARKETS B.V.	Series 1739 - Issue of USD 842,000 Index Linked Notes due 2025	USD 842,000		19/Jun/21 19/Dec/21	19/Dec/25						
XS2092624449	BBVA GLOBAL MARKETS B.V.	Series 1842 - Issue of USD 506,000 Index Linked Notes due 2025	USD 506,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Dec/25						
XS2076167886	BBVA GLOBAL MARKETS B.V.	Series 1663 - Issue of USD 1,234,000 Index Linked Notes due 2025	USD 1,234,000		18/Dec/21	18/Dec/25						
XS2076167530	BBVA GLOBAL MARKETS B.V.	Series 1662 - Issue of USD 5,916,000 Index Linked Notes due 2025	USD 5,916,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/25						
XS2076199145	BBVA GLOBAL MARKETS B.V.	Series 1666 - Issue of GBP 3,684,000 Index Linked Notes due 2025	GBP 3,684,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/25						
XS2094502247	BBVA GLOBAL MARKETS B.V.	Series 1835 - Issue of USD 600,000 Combination Linked Notes due 2022	USD 600,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Dec/22						
XS2094577330	BBVA GLOBAL MARKETS B.V.	Series 1840 - Issue of EUR 1,500,000 Index Linked Notes due 2023	EUR 1,500,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Dec/23						
XS2077737273	BBVA GLOBAL MARKETS B.V.	Series 1691 - Issue of EUR 888,000 Index Linked Notes due 2025	EUR 888,000			22/Dec/25						
XS2080763886	BBVA GLOBAL MARKETS B.V.	Series 1709 - Issue of GBP 680,000 Index Linked Notes due 2025	GBP 680,000			22/Dec/25						
XS2090856662	BBVA GLOBAL MARKETS B.V.	Series 1783 - Issue of USD 1,553,000 Index Linked Notes due 2025	USD 1,553,000			22/Dec/25						
XS2080770402	BBVA GLOBAL MARKETS B.V.	Series 1698 - Issue of USD 679,000 Equity Linked Notes due 2023	USD 679,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/23						
XS2092760383	BBVA GLOBAL MARKETS B.V.	Series 1814 - Issue of EUR 1,300,000 Equity Linked Instalment Notes due 2022	EUR 1,300,000		22/Jun/21 22/Dec/21	20/Dec/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2093159635	BBVA GLOBAL MARKETS B.V.	Series 1819 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025	USD 850,000		09/Jul/21 09/Jan/22	09/Jan/25						
XS2080763613	BBVA GLOBAL MARKETS B.V.	Series 1708 - Issue of USD 942,000 Index Linked Notes due 2025	USD 942,000			22/Dec/25						
XS2093170103	BBVA GLOBAL MARKETS B.V.	Series 1822 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025	USD 850,000		09/Jul/21 09/Jan/22	09/Jan/25						
XS2093162183	BBVA GLOBAL MARKETS B.V.	Series 1820 - Issue of USD 430,000 Credit Linked Notes due 2025	USD 430,000		09/Jul/21 09/Jan/22	09/Jan/25						
XS2091213103	BBVA GLOBAL MARKETS B.V.	Series 1786 - Issue of USD 600,000 Equity Linked Notes due 2025	USD 600,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	22/Dec/25						
XS2092985204	BBVA GLOBAL MARKETS B.V.	Series 1844 - Issue of USD 720,000 Index Linked Notes due 2025	USD 720,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	22/Dec/25						
XS2082340568	BBVA GLOBAL MARKETS B.V.	Series 1790 - Issue of USD 500,000 Index Linked Notes due 2026	USD 500,000		22/Jun/21 22/Dec/21	20/Mar/26						
XS2093163827	BBVA GLOBAL MARKETS B.V.	Series 1821 - Issue of USD 460,000 Credit Linked Notes due 2025	USD 460,000		09/Jul/21 09/Jan/22	09/Jan/25						
XS2092166045	BBVA GLOBAL MARKETS B.V.	Series 1833 - Issue of USD 270,000 Index Linked Notes due 2025	USD 270,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	22/Dec/25						
XS2070302950	BBVA GLOBAL MARKETS B.V.	Series 1633 - Issue of GBP 240,000 Index Linked Notes due 2025.	GBP 240,000			08/Dec/25						
XS2095245465	BBVA GLOBAL MARKETS B.V.	Series 1843 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025	USD 850,000		09/Jul/21 09/Jan/22	09/Jan/25						
XS2095998568	BBVA GLOBAL MARKETS B.V.	Series 1852 - Issue of USD 300,000 Equity Linked Notes, due 2021	USD 300,000		23/Jun/21	23/Jun/21						
XS2095931064	BBVA GLOBAL MARKETS B.V.	Series 1850 - Issue of USD 800,000 Equity Linked Notes due 2021	USD 800,000		23/Jun/21 23/Dec/21	23/Dec/21						
XS2095933789	BBVA GLOBAL MARKETS B.V.	Series 1851 - Issue of USD 750,000 ETF Linked Notes due 2024	USD 750,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/24						
XS2093765126	BBVA GLOBAL MARKETS B.V.	Series 1826 - Issue of EUR 1,500,000 Index Linked Notes due 2022	EUR 1,500,000			27/Dec/22						
XS2096041087	BBVA GLOBAL MARKETS B.V.	Series 1857 - Issue of CLP 5,770,000,000 Dual Currency ETF Linked Notes due 2021	CLP 5,770,000,000			21/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2092200919	BBVA GLOBAL MARKETS B.V.	Series 1801 - Issue of GBP 2,000,000 Index Linked Notes due 2025	GBP 2,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	09/Dec/25						
XS2096037051	BBVA GLOBAL MARKETS B.V.	Series 1855 - Issue of USD 408,000 Equity Linked Notes due 2021.	USD 408,000		23/Jun/21 23/Sep/21 23/Dec/21	23/Dec/21						
XS2094504961	BBVA GLOBAL MARKETS B.V.	Series 1837 - Issue of GBP 300,000 Index Linked Notes due 2025.	GBP 300,000			29/Dec/25						
XS2091126982	BBVA GLOBAL MARKETS B.V.	Series 1806 - Issue of USD 924,000 Index Linked Notes due 2025	USD 924,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	29/Dec/25						
XS2095459777	BBVA GLOBAL MARKETS B.V.	Series 1845 - Issue of CHF 2,500,000 Equity Linked Notes due 2026	CHF 2,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	12/Jan/26						
XS2083964044	BBVA GLOBAL MARKETS B.V.	Series 1742 - Issue of USD 550,000 Index Linked Notes due 2025	USD 550,000			29/Dec/25						
XS2090765780	BBVA GLOBAL MARKETS B.V.	Series 1841 - Issue of GBP 566,000 Index Linked Notes due 2026	GBP 566,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Mar/26						
XS2084081608	BBVA GLOBAL MARKETS B.V.	Series 1741 - Issue of GBP 952,000 Index Linked Notes due 2026	GBP 952,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Mar/26						
XS2096795237	BBVA GLOBAL MARKETS B.V.	Series 1869 - Issue of USD 600,000 Equity Linked Notes due 2021	USD 600,000		25/Jun/21 25/Dec/21	29/Dec/21						
XS2086626277	BBVA GLOBAL MARKETS B.V.	Series 1759 - Issue of USD 1,857,000 Index Linked Notes due 2025	USD 1,857,000		29/Dec/21	29/Dec/25						
XS2094489809	BBVA GLOBAL MARKETS B.V.	Series 1839 - Issue of USD 475,000 Equity Linked Notes due 2023	USD 475,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Dec/23						
XS2097324326	BBVA GLOBAL MARKETS B.V.	Series 1868 - Issue of USD 700,000 Equity Linked Notes due 2022	USD 700,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	28/Dec/22						
XS2098176758	BBVA GLOBAL MARKETS B.V.	Series 1896 - Issue of USD 2,434,000 Equity Linked Notes due 2023	USD 2,434,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Dec/23						
XS2097350321	BBVA GLOBAL MARKETS B.V.	Series 1875 - Issue of USD 1,250,000 Equity Linked Notes due 2021	USD 1,250,000			26/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2097799865	BBVA GLOBAL MARKETS B.V.	Series 1880 - Issue of EUR 1,200,000 Equity Linked Notes due 2022	EUR 1,200,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	27/Dec/22						
XS2098175867	BBVA GLOBAL MARKETS B.V.	Series 1897 - Issue of USD 2,196,000 ETF Linked Notes due 2023	USD 2,196,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Dec/23						
XS2097799949	BBVA GLOBAL MARKETS B.V.	Series 1879 - Issue of CHF 1,080,000 Equity Linked Notes due 2022	CHF 1,080,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	27/Dec/22						
XS2098035939	BBVA GLOBAL MARKETS B.V.	Series 1885 - Issue of USD 2,000,000 Equity Linked Notes due 2025	USD 2,000,000			29/Dec/25						
XS2098031433	BBVA GLOBAL MARKETS B.V.	Series 1881 - Issue of USD 2,000,000 Equity Linked Notes due 29 Dec 2025	USD 2,000,000			29/Dec/25						
XS2098176592	BBVA GLOBAL MARKETS B.V.	Series 1894 - Issue of USD 1,258,000 Equity Linked Notes due 2023	USD 1,258,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Dec/23						
XS2098251049	BBVA GLOBAL MARKETS B.V.	Series 1893 - Issue of USD 336,000 Equity Linked Notes due 2021	USD 336,000		30/Jun/21	30/Jun/21						
XS2098182640	BBVA GLOBAL MARKETS B.V.	Series 1895 - Issue of USD 500,000 Index Linked Notes due 2025	USD 500,000		29/Dec/21	29/Dec/25						
XS2098029700	BBVA GLOBAL MARKETS B.V.	Series 1892 - Issue of USD 960,000 Index Linked Notes due 2024	USD 960,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Dec/24						
XS2098307874	BBVA GLOBAL MARKETS B.V.	Series 1900 - Issue of USD 316,000 Equity Linked Notes due 2022	USD 316,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/22						
XS2098032324	BBVA GLOBAL MARKETS B.V.	Series 1883 - Issue of USD 1,340,000 Index Linked Notes due 2023	USD 1,340,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/23						
XS2095850066	BBVA GLOBAL MARKETS B.V.	Series 1867 - Issue of GBP 664,000 Index Linked Notes due 2026	GBP 664,000			05/Jan/26						
XS2099118767	BBVA GLOBAL MARKETS B.V.	Series 1906 - Issue of USD 570,000 ETF Linked Notes due 2024	USD 570,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	08/Jan/24						
XS2096683516	BBVA GLOBAL MARKETS B.V.	Series 1905 - Issue of USD 559,000 Index Linked Notes due 2026	USD 559,000		06/Jul/21 06/Jan/22	06/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2100592612	BBVA GLOBAL MARKETS B.V.	Series 1916 - Issue of CHF 2,500,000 Index Linked Notes due 2026	CHF 250,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	10/Feb/26						
XS2098857787	BBVA GLOBAL MARKETS B.V.	Series 1902 - Issue of USD 830,000 Equity Linked Notes due 2021	USD 830,000		14/Apr/21	12/Jul/21						
XS2096465443	BBVA GLOBAL MARKETS B.V.	Series 1907 - Issue of USD 340,000 Index Linked Notes due 2026	USD 340,000			09/Jan/26						
XS2100595557	BBVA GLOBAL MARKETS B.V.	Series 1917 - Issue of USD 7,800,000 Equity Linked Notes due 2023	USD 7,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	10/Jan/23						
XS2100726756	BBVA GLOBAL MARKETS B.V.	Series 1918 - Issue of CHF 3,900,000 Index Linked Notes due 2026	CHF 3,900,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/26						
XS2093606676	BBVA GLOBAL MARKETS B.V.	Series 1919 - Issue of USD 1,150,000 Index Linked Notes due 2026	USD 1,150,000		13/Jan/22	13/Jan/26						
XS2099821535	BBVA GLOBAL MARKETS B.V.	Series 1908 - Issue of USD 2,000,000 Credit Linked Notes due 2024	USD 2,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/24						
XS2101356181	BBVA GLOBAL MARKETS B.V.	Series 1926 - Issue of USD 900,000 Combination Linked Notes due 2025	USD 900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	14/Jan/25						
XS2101334618	BBVA GLOBAL MARKETS B.V.	Series 1923 - Issue of USD 450,000 Equity Linked Notes due 2022	USD 450,000		14/Apr/21 14/Jul/21 14/Oct/21	13/Jan/22						
XS2097797653	BBVA GLOBAL MARKETS B.V.	Series 1924 - Issue of USD 302,000 Index Linked Notes due 2026	USD 302,000		13/Jul/21 13/Jan/22	13/Jan/26						
XS2102239089	BBVA GLOBAL MARKETS B.V.	Series 1931 - Issue of USD 500,000 Equity Linked Notes due 2021	USD 500,000		14/Apr/21 14/Jul/21	14/Jul/21						
XS2097341338	BBVA GLOBAL MARKETS B.V.	Series 1877 - Issue of USD 420,000 Index Linked Notes due 2026	USD 420,000		15/Jul/21 15/Jan/22	15/Jan/26						
XS2102908774	BBVA GLOBAL MARKETS B.V.	Series 1934 - Issue of USD 300,000 Equity Linked Notes due 2022	USD 300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	18/Jan/22						
XS2099292521	BBVA GLOBAL MARKETS B.V.	Series 1930 - Issue of USD 1,017,000 Index Linked Notes due 2026	USD 1,017,000			14/Jan/26						
XS2101345655	BBVA GLOBAL MARKETS B.V.	Series 1925 - Issue of USD 300,000 Equity Linked Notes due 2023	USD 300,000		13/Jul/21 13/Jan/22	13/Jan/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2102909665	BBVA GLOBAL MARKETS B.V.	Series 1933 - Issue of USD 1,640,000 Equity Linked Notes due 2021	USD 1,640,000		15/Apr/21	15/Apr/21						
XS2099987427	BBVA GLOBAL MARKETS B.V.	Series 1909 - Issue of USD 387,000 Index Linked Notes due 2026	USD 387,000			21/Jan/26						
XS2101559701	BBVA GLOBAL MARKETS B.V.	Series 1936 - Issue of USD 608,000 Equity Linked Notes due 2024	USD 608,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	17/Jan/24						
XS2105822154	BBVA GLOBAL MARKETS B.V.	Series 1946 - Issue of CHF 10,000,000 Combination Notes due 2026	CHF 10,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/26						
XS2106057032	BBVA GLOBAL MARKETS B.V.	Series 1951 - Issue of CHF 500,000 Index Linked Notes due 2025	CHF 500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/25						
XS2106535540	BBVA GLOBAL MARKETS B.V.	Series 1955 - Issue of USD 250,000 Equity Linked Notes due 2023	USD 250,000		21/Jul/21 21/Jan/22	23/Jan/23						
XS2106056810	BBVA GLOBAL MARKETS B.V.	Series 1950 - Issue of CHF 500,000 Index Linked Notes due 2025.	CHF 500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/25						
XS2077638703	BBVA GLOBAL MARKETS B.V.	Series 1677 - Issue of GBP 1,200,000 Index Linked Notes due 2030	GBP 1,200,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/30						
XS2105114313	BBVA GLOBAL MARKETS B.V.	Series 1944 - Issue of Series USD 1,700,000 ETF Linked Notes due 2023	USD 1,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/23						
XS2106539963	BBVA GLOBAL MARKETS B.V.	Series 1956 - Issue of USD 2,485,000 ETF Linked Notes due 2023	USD 2,485,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	23/Jan/23						
XS2101558489	BBVA GLOBAL MARKETS B.V.	Series 1960 - Issue of USD 1,237,000 Index Linked Notes due 2026	USD 1,237,000			22/Jan/26						
XS2097821206	BBVA GLOBAL MARKETS B.V.	Series 1878 - Issue of USD 260,000 Index Linked Notes due 2026	USD 260,000		22/Jan/22	23/Jan/26						
XS2107314408	BBVA GLOBAL MARKETS B.V.	Series 1963 - Issue of USD 2,020,000 Equity Linked Notes due 2023	USD 2,020,000		22/Jul/21 22/Jan/22	23/Jan/23						
XS2107331246	BBVA GLOBAL MARKETS B.V.	Seroes 1966 - Issue of CHF 4,000,000 Index Linked Notes due 2026	CHF 4,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	16/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2108404943	BBVA GLOBAL MARKETS B.V.	Series 1972 - Issue of USD 850,000 Equity Linked Notes due 2023	USD 850,000		23/Jul/21 23/Jan/22	23/Jan/23						
XS2108432993	BBVA GLOBAL MARKETS B.V.	Series 1973 - Issue of USD 600,000 Equity Linked Notes due 2023	USD 600,000		23/Jul/21 23/Jan/22	23/Jan/23						
XS2103217134	BBVA GLOBAL MARKETS B.V.	Series 1937 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 2025	EUR 500,000		09/Jan/22	09/Jan/25						
XS2108575163	BBVA GLOBAL MARKETS B.V.	Series 1978 - Issue of CHF 4,000,000 Index Linked Notes due 2026	CHF 4,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	23/Feb/26						
XS2105999838	BBVA GLOBAL MARKETS B.V.	Series 1975 - Issue of USD 1,005,000 Index Linked Notes due 2026	USD 1,005,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	26/Jan/26						
XS2105998863	BBVA GLOBAL MARKETS B.V.	Series 1976 - Issue of USD 1,000,000 Index Linked Notes due 2026	USD 1,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	26/Jan/26						
XS2098093037	BBVA GLOBAL MARKETS B.V.	Series 1888 - Issue of EUR 1,500,000 Credit Linked Notes due 2025	EUR 1,500,000			28/Nov/25						
XS2098092492	BBVA GLOBAL MARKETS B.V.	Series 1889 - Issue of EUR 1,000,000 Credit Linked Notes due 2025	EUR 1,000,000			28/Nov/25						
XS2100904957	BBVA GLOBAL MARKETS B.V.	Series 1942 - Issue of GBP 330,000 Index Linked Notes due 2026	GBP 330,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Jan/26						
XS2110118408	BBVA GLOBAL MARKETS B.V.	Series 1988 - Issue of USD 600,000 Index Linked Notes due 2025	USD 600,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/25						
XS2110696601	BBVA GLOBAL MARKETS B.V.	Series 1991 - Issue of USD 1,240,000 Tranched Index Credit Linked Notes due 2025	USD 1,240,000		09/Jan/22	09/Jan/25						
XS2092933667	BBVA GLOBAL MARKETS B.V.	Series 1816 - Issue of USD 955,000 Index Linked Notes due 2026	USD 955,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/26						
XS2092910533	BBVA GLOBAL MARKETS B.V.	Series 1815 - Issue of GBP 612,000 Index Linked Notes due 2026	GBP 612,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/26						
XS2110937492	BBVA GLOBAL MARKETS B.V.	Series 1997 - Issue of USD 2,000,000 Combination Notes due 2025	USD 2,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2110953697	BBVA GLOBAL MARKETS B.V.	Series 1998 - Issue of USD 480,000 Index Linked Notes due 2026	USD 480,000		29/Jul/21 29/Jan/22	29/Jan/26						
XS2111574617	BBVA GLOBAL MARKETS B.V.	Series 2004 - Issue of USD 1,035,000 Equity Linked Notes due 2023	USD 1,035,000		29/Jul/21 29/Jan/22	30/Jan/23						
XS2112223792	BBVA GLOBAL MARKETS B.V.	Series 2011 - Issue of USD 415,000 Equity Linked Notes due 2021	USD 415,000		30/Apr/21 30/Jul/21	30/Jul/21						
XS2112232512	BBVA GLOBAL MARKETS B.V.	Series 2013 - Issue of USD 1,460,000 Equity Linked Notes due 2021	USD 1,460,000		30/Apr/21 30/Jul/21	30/Jul/21						
XS2112223875	BBVA GLOBAL MARKETS B.V.	Series 2012 - Issue of USD 405,000 Equity Linked Notes due 2021	USD 405,000		30/Apr/21 30/Jul/21	30/Jul/21						
XS2111346404	BBVA GLOBAL MARKETS B.V.	Series 2003 - Issue of USD 2,100,000 Equity Linked Notes due 2023	USD 2,100,000		30/Jul/21 30/Jan/22	30/Jan/23						
XS2104042523	BBVA GLOBAL MARKETS B.V.	Series 2007 - Issue of USD 750,000 Combination Notes due 2026	USD 750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						
XS2107514676	BBVA GLOBAL MARKETS B.V.	Series 1967 - Issue of EUR 600,000 Index Linked Notes due 2026	EUR 600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/26						
XS2111949280	BBVA GLOBAL MARKETS B.V.	Series 2008 - Issue of USD 480,000 Index Linked Notes due 2025	USD 480,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/25						
XS2105018431	BBVA GLOBAL MARKETS B.V.	Series 1941 - Issue of USD 1,332,000 Index Linked Notes due 2026	USD 1,332,000			02/Feb/26						
XS2112810572	BBVA GLOBAL MARKETS B.V.	Series 2021 - Issue of USD 2,000,000 Equity Linked Notes due 2023	USD 2,000,000		31/Jul/21 31/Jan/22	31/Jan/23						
XS2096446492	BBVA GLOBAL MARKETS B.V.	Series 1865 - Issue of GBP 959,000 Index Linked Notes due 2026	GBP 959,000			02/Feb/26						
XS2096445924	BBVA GLOBAL MARKETS B.V.	Series 1864 - Issue of USD 1,336,000 Index Linked Notes due 2026	USD 1,336,000			02/Feb/26						
XS2113118439	BBVA GLOBAL MARKETS B.V.	Series 2026 - Issue of USD 1,505,000 Equity Linked Notes due 2022	USD 1,505,000		04/May/21 04/Aug/21 04/Nov/21	03/Feb/22						
XS2113894781	BBVA GLOBAL MARKETS B.V.	Series 2043 - Issue of USD 500,000 Equity Linked Notes due 2021	USD 500,000		05/May/21 05/Aug/21	05/Aug/21						
XS2113658467	BBVA GLOBAL MARKETS B.V.	Series 2034 - Issue of USD 618,000 Index Linked Notes due 2026	USD 618,000		05/Feb/22	05/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2110901118	BBVA GLOBAL MARKETS B.V.	Series 1996 - Issue of GBP 1,100,000 Index Linked Notes due 2026	GBP 1,100,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	11/Feb/26						
XS2113891258	BBVA GLOBAL MARKETS B.V.	Series 2042 - Issue of USD 850,000 Equity Linked Notes due 2021.	USD 850,000		05/May/21 05/Aug/21	05/Aug/21						
XS2107329778	BBVA GLOBAL MARKETS B.V.	Series 1965 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2030	USD 50,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/30						
XS2112306571	BBVA GLOBAL MARKETS B.V.	Series 2019 - Issue of EUR 5,000,000 Credit Linked Notes due 2025	EUR 5,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/25						
XS2114237659	BBVA GLOBAL MARKETS B.V.	Series 2055 - Issue of USD 1,200,000 Equity Linked Notes due 2024	USD 1,200,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/24						
XS2105712215	BBVA GLOBAL MARKETS B.V.	Series 2014 - Issue of USD 701,000 Index Linked Notes due 2026	USD 701,000			09/Feb/26						
XS2103132812	BBVA GLOBAL MARKETS B.V.	Series 1935 - Issue of USD 323,000 Index Linked Notes due 2026	USD 323,000			06/Feb/26						
XS2114237576	BBVA GLOBAL MARKETS B.V.	Series 2054 - Issue of USD 1,683,000 Equity Linked Notes due 2024	USD 1,683,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/24						
XS2114520054	BBVA GLOBAL MARKETS B.V.	Series 2065 - CHF 2,500,000 Index Linked Notes due 2026	CHF 2,500,000		10/Aug/21 10/Feb/22	09/Feb/26						
XS2094500035	BBVA GLOBAL MARKETS B.V.	Series 1836 - Issue of USD 2,450,000 Index Linked Notes due 2026	USD 2,450,000			09/Feb/26						
XS2094502759	BBVA GLOBAL MARKETS B.V.	Series 1838 - Issue of GBP 850,000 Index Linked Notes due 2026	GBP 850,000			09/Feb/26						
XS2108463105	BBVA GLOBAL MARKETS B.V.	Series 1977 - Issue of GBP 625,000 Index Linked Notes due 2026	GBP 625,000			09/Feb/26						
XS2114403509	BBVA GLOBAL MARKETS B.V.	Series 2062 - Issue of EUR 4,440,000 Index Linked Notes due 2023	EUR 4,440,000			07/Feb/23						
XS2101532252	BBVA GLOBAL MARKETS B.V.	Series 1928 - Issue of USD 1,551,000 Index Linked Notes due 2026	USD 1,551,000		08/Feb/22	09/Feb/26						
XS2099114188	BBVA GLOBAL MARKETS B.V.	Series 2005 - Issue of USD 349,000 Index Linked Notes due 2026	USD 349,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2101531106	BBVA GLOBAL MARKETS B.V.	Series 1927 - Issue of GBP 1,762,000 Index Linked Notes due 2026	GBP 1,762,000		08/Feb/22	09/Feb/26						
XS2093771108	BBVA GLOBAL MARKETS B.V.	Series 1866 - Issue of EUR 428,000 Index Linked Notes due 2026	EUR 428,000			09/Feb/26						
XS2103224858	BBVA GLOBAL MARKETS B.V.	Series 1938 - Issue of Series 1938 EUR 247,000 Index Linked Notes due 2025	EUR 247,000			10/Feb/25						
XS2113114446	BBVA GLOBAL MARKETS B.V.	Series 2025 - Issue of Series 2025 USD 400,000 Tranched Index Credit Linked Notes due 2025	USD 400,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/25						
XS2115083375	BBVA GLOBAL MARKETS B.V.	Series 2071 - Issue of USD 300,000 Equity Linked Notes due 2022	USD 300,000		11/May/21 11/Aug/21 11/Nov/21	10/Feb/22						
XS2114518744	BBVA GLOBAL MARKETS B.V.	Series 2064 - Issue of GBP 520,000 Index Linked Notes due 2026	GBP 520,000			10/Feb/26						
XS2114852481	BBVA GLOBAL MARKETS B.V.	Series 2067 - Issue of USD 1,500,000 Combination Notes due 2025	USD 1,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	10/Feb/25						
XS2106061224	BBVA GLOBAL MARKETS B.V.	Series 1954 - Issue of USD 1,454,000 Index Linked Notes due 2026	USD 1,454,000			11/Feb/26						
XS2115468162	BBVA GLOBAL MARKETS B.V.	Series 2085 - Issue of USD 2,080,000 Equity Linked Notes due 2021	USD 2,080,000		11/May/21 11/Aug/21	11/Aug/21						
XS2115097599	BBVA GLOBAL MARKETS B.V.	Series 2075 - Issue of USD 1,680,000 Index Linked Notes due 2025	USD 1,680,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/25						
XS2109304852	BBVA GLOBAL MARKETS B.V.	Series 2068 - Issue of USD 470,000 Index Linked Notes due 2026	USD 470,000		10/Aug/21 10/Feb/22	10/Feb/26						
XS2114978583	BBVA GLOBAL MARKETS B.V.	Series 2069 - Issue of USD 1,920,000 Fund Linked Notes due 2024	USD 1,920,000			12/Feb/24						
XS2115095387	BBVA GLOBAL MARKETS B.V.	Series 2074 - Issue of USD 450,000 Combination Notes due 2025	USD 450,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	10/Feb/25						
XS2113307750	BBVA GLOBAL MARKETS B.V.	Series 2077 - Issue of USD 485,000 Equity Linked Notes due 2024	USD 485,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	12/Feb/24						
XS2117426747	BBVA GLOBAL MARKETS B.V.	Series 2091 - Issue of USD 2,525,000 ETF Linked Notes due 2023	USD 2,525,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	13/Feb/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2116413712	BBVA GLOBAL MARKETS B.V.	Series 2087 - Issue of USD 1,137,000 Combination Linked Notes due 2023	USD 1,137,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	13/Feb/23						
XS2115461316	BBVA GLOBAL MARKETS B.V.	Series 2088 - Issue of USD 350,000 Equity Linked Notes due 2024	USD 350,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Feb/24						
XS2116723821	BBVA GLOBAL MARKETS B.V.	Series 2090 - Issue of CHF 3,500,000 Index Linked Notes due 2026	CHF 3,500,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	05/Mar/26						
XS2116738779	BBVA GLOBAL MARKETS B.V.	Series 2089 - Issue of USD 500,000 Equity Linked Notes due 2025	USD 500,000			12/Feb/25						
XS2113917665	BBVA GLOBAL MARKETS B.V.	Series 2044 - Issue of USD 461,000 Index Linked Notes due 2026	USD 461,000			12/Feb/26						
XS2113915537	BBVA GLOBAL MARKETS B.V.	Series 2045 - Issue of USD 300,000 Index Linked Notes due 2026	USD 300,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/26						
XS2112246736	BBVA GLOBAL MARKETS B.V.	Series 2015 - Issue of GBP 691,000 Index Linked Notes due 2026	GBP 691,000			12/Feb/26						
XS2118212302	BBVA GLOBAL MARKETS B.V.	Series 2096 - Issue of USD 300,000 Equity Linked Notes due 2021	USD 300,000		13/May/21 13/Aug/21 13/Nov/21	15/Nov/21						
XS2117761291	BBVA GLOBAL MARKETS B.V.	Series 2093 - Issue of USD 1,200,000 Index Linked Notes due 2025	USD 1,200,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/25						
XS2100415913	BBVA GLOBAL MARKETS B.V.	Series 1910 - Issue of Series 1910 GBP 988,000 Index Linked Notes due 2026	GBP 988,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/26						
XS2113961218	BBVA GLOBAL MARKETS B.V.	Series 2048 - Issue of GBP 250,000 Index Linked Notes due 2026	GBP 250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	13/Feb/26						
XS2118185904	BBVA GLOBAL MARKETS B.V.	Series 2095 - Issue of USD 350,000 Equity Linked Notes due 2024	USD 350,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/24						
XS2100422026	BBVA GLOBAL MARKETS B.V.	Series 1914 - Issue of USD 2,129,000 Index Linked Notes due 2026	USD 2,129,000		16/Feb/22	13/Feb/26						
XS2100421309	BBVA GLOBAL MARKETS B.V.	Series 1913 - Issue of GBP 2,707,000 Index Linked Notes due 2026	GBP 2,707,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2100422612	BBVA GLOBAL MARKETS B.V.	Series 1929 - Issue of USD 4,038,000 Equity Linked Notes due 2023	USD 4,038,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/23						
XS2100419667	BBVA GLOBAL MARKETS B.V.	Series 1911 - Issue of USD 1,420,000 Index Linked Notes due 2026	USD 1,420,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/26						
XS2100420327	BBVA GLOBAL MARKETS B.V.	Series 1912 - Issue of USD 3,946,000 Index Linked Notes due 2026	USD 3,946,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/26						
XS2114463230	BBVA GLOBAL MARKETS B.V.	Series 2063 - Issue of USD 540,000 Tranched Index Credit Linked Notes due 2025	USD 540,000		09/Jan/22	09/Jan/25						
XS2119466287	BBVA GLOBAL MARKETS B.V.	Series 2097 - Issue of USD 5,000,000 Equity Linked Notes due 2023	USD 5,000,000		14/Aug/21 14/Feb/22	14/Feb/23						
XS2117763313	BBVA GLOBAL MARKETS B.V.	Series 2094 - Issue of EUR 1,200,000 Index Linked Notes due 2026	EUR 1,200,000		16/Apr/21 16/Jun/21 16/Aug/21 16/Oct/21	16/Feb/26						
XS2121224674	BBVA GLOBAL MARKETS B.V.	Series 2106 - Issue of USD 250,000 Equity Linked Notes due 2022	USD 250,000		18/May/21 18/Aug/21 18/Nov/21	17/Feb/22						
XS2121228741	BBVA GLOBAL MARKETS B.V.	Series 2108 - Issue of USD 490,000 Equity Linked Notes due 2022	USD 490,000		18/May/21 18/Aug/21 18/Nov/21	17/Feb/22						
XS2121186303	BBVA GLOBAL MARKETS B.V.	Series 2103 - Issue of USD 1,171,000 Equity Linked Notes due 2024	USD 1,171,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	20/Feb/24						
XS2121190594	BBVA GLOBAL MARKETS B.V.	Series 2104 - Issue of USD 450,000 Equity Linked Notes due 2022	USD 450,000		18/May/21 18/Aug/21 18/Nov/21	17/Feb/22						
XS2120133157	BBVA GLOBAL MARKETS B.V.	Series 2102 - Issue of USD 1,350,000 Index Linked Notes due 2026	USD 1,350,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	17/Feb/26						
XS2106852945	BBVA GLOBAL MARKETS B.V.	Series 2036 - Issue of USD 1,800,000 Index Linked Notes due 2026	USD 1,800,000			19/Feb/26						
XS2073893583	BBVA GLOBAL MARKETS B.V.	Series 2119 - Issue of USD 400,000 Equity Linked Notes due 2021	USD 400,000		19/May/21 19/Aug/21	19/Aug/21						
XS2113774298	BBVA GLOBAL MARKETS B.V.	Series 2038 - Issue of USD 336,000 Index Linked Notes due 2026	USD 336,000		19/Aug/21 19/Feb/22	19/Feb/26						
XS2109362462	BBVA GLOBAL MARKETS B.V.	Series 1985 - Issue of GBP 500,000 Index Linked Notes due 2026	GBP 500,000			19/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2105827898	BBVA GLOBAL MARKETS B.V.	Series 1948 - Issue of USD 750,000 Index Linked Notes due 2026	USD 750,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/26						
XS2073894631	BBVA GLOBAL MARKETS B.V.	Series 2128 - Issue of USD 600,000 Equity Linked Notes due 2022	USD 600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	22/Feb/22						
XS2073894714	BBVA GLOBAL MARKETS B.V.	Series 2129 - Issue of USD 1,080,000 Equity Linked Notes due 2021	USD 1,080,000			20/Aug/21						
XS2073893666	BBVA GLOBAL MARKETS B.V.	Series 2120 - Issue of EUR 1,810,000 Index Linked Notes due 2026	EUR 1,810,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/26						
XS2073895364	BBVA GLOBAL MARKETS B.V.	Series 2133 - Issue of USD 300,000 Equity Linked Notes due 2021	USD 300,000		21/May/21 21/Aug/21	23/Aug/21						
XS2101307309	BBVA GLOBAL MARKETS B.V.	Series 1974 - Issue of GBP 1,286,000 Index Linked Notes due 2026	GBP 1,286,000			21/May/26						
XS2073895109	BBVA GLOBAL MARKETS B.V.	Series 2131 - Issue of USD 500,000 Equity Linked Notes due 2022	USD 500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	22/Feb/22						
XS2073895018	BBVA GLOBAL MARKETS B.V.	Series 2130 - Issue of CHF 1,830,000 Index Linked Notes due 2026	CHF 1,830,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/Feb/26						
XS2073894391	BBVA GLOBAL MARKETS B.V.	Series 2134 - Issue of USD 250,000 Equity Linked Notes due 2022	USD 250,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	22/Feb/22						
XS2104041715	BBVA GLOBAL MARKETS B.V.	Series 1939 - Issue of EUR 821,000 Index Linked Notes due 2026	EUR 821,000		21/Aug/21 21/Feb/22	23/Feb/26						
XS2110333809	BBVA GLOBAL MARKETS B.V.	Series 1989 - Issue of USD 421,000 Equity Linked Notes due 2026	USD 421,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	17/Feb/26						
XS2106835692	BBVA GLOBAL MARKETS B.V.	Series 1959 - Issue of EUR 300,000 Index Linked Notes due 2026	EUR 300,000		24/Feb/22	24/Feb/26						
XS2113906627	BBVA GLOBAL MARKETS B.V.	Series 2105 - Issue of USD 1,000,000 Equity Linked Notes due 2024	USD 1,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	20/Feb/24						
XS2121236686	BBVA GLOBAL MARKETS B.V.	Series 2107 - Issue of USD 300,000 Index Linked Notes due 2025	USD 300,000		24/Feb/22	24/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2120093427	BBVA GLOBAL MARKETS B.V.	Series 2101 - Issue of USD 840,000 Combination Notes due 2025	USD 840,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Feb/25						
XS2073893740	BBVA GLOBAL MARKETS B.V.	Series 2121 - Issue of CHF 360,000 Equity Linked Notes due 2023	CHF 360,000			20/Feb/23						
XS2107563533	BBVA GLOBAL MARKETS B.V.	Series 1968 - Issue of USD 580,000 Index Linked Notes due 2026	USD 580,000		25/Aug/21 25/Feb/22	25/Feb/26						
XS2116618369	BBVA GLOBAL MARKETS B.V.	Series 2141 - Issue of USD 440,000 Index Linked Notes due 2026	USD 440,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/26						
XS2073896255	BBVA GLOBAL MARKETS B.V.	Series 2144 - Issue of USD 300,000 Equity Linked Notes due 25 February 2022	USD 300,000		26/May/21 26/Aug/21 26/Nov/21	25/Feb/22						
XS2073896172	BBVA GLOBAL MARKETS B.V.	Series 2143 - Issue of CHF 1,500,000 Index Linked Notes due 2025	CHF 1,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	26/Feb/25						
XS2073896099	BBVA GLOBAL MARKETS B.V.	Series2142 - Issue of CHF 500,000 Index Linked Notes due 2025	CHF 500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Feb/25						
XS2073895521	BBVA GLOBAL MARKETS B.V.	Series 2138 - Issue of CHF 9,100,000 Combination Notes due 2026	CHF 9,100,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/26						
XS2105713882	BBVA GLOBAL MARKETS B.V.	Series 2100 - Issue of USD 520,000 Index Linked Notes due 2026	USD 520,000		17/Aug/21 17/Feb/22	17/Feb/26						
XS2119465982	BBVA GLOBAL MARKETS B.V.	Series 2098 - Issue of USD 500,000 Equity Linked Notes due August 2021	USD 500,000		26/May/21	23/Aug/21						
XS2109806104	BBVA GLOBAL MARKETS B.V.	Series 2135 - Issue of JPY 41,800,000 Index Linked Notes due 2026	JPY 41,800,000			26/Feb/26						
XS2073896503	BBVA GLOBAL MARKETS B.V.	Series 2148 - Issue of USD 500,000 Equity Linked Notes due 2023	USD 500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Feb/23						
XS2122579076	BBVA GLOBAL MARKETS B.V.	Series 2153 - Issue of GBP 427,000 Index Linked Notes due 2026	GBP 427,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	27/Feb/26						
XS2111581828	BBVA GLOBAL MARKETS B.V.	Series 2006 - Issue of USD 725,000 Index Linked Notes due 2026	USD 725,000		27/Aug/21 27/Feb/22	27/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2106858801	BBVA GLOBAL MARKETS B.V.	Series 1962 - Issue of USD 221,000 Index Linked Notes due 2026	USD 221,000		27/Aug/21 27/Feb/22	27/Feb/26						
XS2073897220	BBVA GLOBAL MARKETS B.V.	Series 2158 - Issue of USD 550,000 Equity Linked Notes due 2023	USD 550,000		27/Aug/21 27/Feb/22	27/Feb/23						
XS2106858637	BBVA GLOBAL MARKETS B.V.	Series 1961 - Issue of GBP 330,000 Index Linked Notes due 2026	GBP 330,000		27/Aug/21 27/Feb/22	27/Feb/26						
XS2113775691	BBVA GLOBAL MARKETS B.V.	Series 2039 - Issue of USD 570,000 Index Linked Notes due 2026	USD 570,000		26/Feb/22	26/Feb/26						
XS2117758826	BBVA GLOBAL MARKETS B.V.	Series 2092 - Issue of USD 1,210,000 Equity Linked Notes due 2026	USD 1,210,000			27/Feb/26						
XS2073896842	BBVA GLOBAL MARKETS B.V.	Series 2150 - Issue of USD 1,600,000 Equity Linked Notes due 2023	USD 1,600,000		26/Aug/21 26/Feb/22	27/Feb/23						
XS2073898384	BBVA GLOBAL MARKETS B.V.	Series 2164 - Issue of USD 500,000 Equity Linked Notes due 2021	USD 500,000		28/May/21 28/Aug/21	31/Aug/21						
XS2073896768	BBVA GLOBAL MARKETS B.V.	Series 2157 - Issue of EUR 2,400,000 Index Linked Notes due 2026	EUR 2,400,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	02/Mar/26						
XS2100903710	BBVA GLOBAL MARKETS B.V.	Series 1922 - Issue of USD 1,200,000 Index Linked Notes due 2026	USD 1,200,000		28/Aug/21 28/Feb/22	27/Feb/26						
XS2100903397	BBVA GLOBAL MARKETS B.V.	Series 1921 - Issue of GBP 540,000 Index Linked Notes due 2026	GBP 540,000		28/Aug/21 28/Feb/22	27/Feb/26						
XS2073898624	BBVA GLOBAL MARKETS B.V.	Series 2167 - Issue of USD 500,000 Equity Linked Notes due 2021	USD 500,000		28/May/21 28/Aug/21	31/Aug/21						
XS2073898111	BBVA GLOBAL MARKETS B.V.	Series 2162 - Issue of USD 5,000,000 Equity Linked Notes due 2023	USD 5,000,000		28/Aug/21 28/Feb/22	28/Feb/23						
XS2073895794	BBVA GLOBAL MARKETS B.V.	Series 2139 - Issue of CHF 4,000,000 Index Linked Notes due 2026	CHF 4,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/26						
XS2122884203	BBVA GLOBAL MARKETS B.V.	Series 2147 - Issue of USD 300,000 Index Linked Notes due 2026.	USD 300,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	06/Mar/26						
XS2073897493	BBVA GLOBAL MARKETS B.V.	Series 2154 - Issue of USD 300,000 Index Linked Notes due May 2026	USD 300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/26						
XS2113986710	BBVA GLOBAL MARKETS B.V.	Series 2052 - Issue of USD 658,000 Index Linked Notes due 2026	USD 658,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	06/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2113975515	BBVA GLOBAL MARKETS B.V.	Series 2049 - Issue of USD 870,000 Index Linked Notes due 2026	USD 870,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	06/Mar/26						
XS2114404069	BBVA GLOBAL MARKETS B.V.	Series 2066 - Issue of GBP 770,000 Index Linked Notes due 2026	GBP 770,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	09/Mar/26						
XS2113657816	BBVA GLOBAL MARKETS B.V.	Series 2033 - Issue of GBP 377,000 Index Linked Notes due 2026	GBP 377,000		08/Mar/22	09/Mar/26						
XS2115440153	BBVA GLOBAL MARKETS B.V.	Series 2078 - Issue of USD 360,000 Index Linked Notes due 2026	USD 360,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	06/Mar/26						
XS2113669316	BBVA GLOBAL MARKETS B.V.	Series 2035 - Issue of USD 638,000 Index Linked Notes due 2026	USD 638,000		08/Mar/22	09/Mar/26						
XS2111981689	BBVA GLOBAL MARKETS B.V.	Series 2010 - Issue of USD 613,000 Index Linked Notes due 2026	USD 613,000		09/Sep/21 09/Mar/22	09/Mar/26						
XS2111959321	BBVA GLOBAL MARKETS B.V.	Series 2009 - Issue of GBP 455,000 Index Linked Notes due 2026	GBP 455,000		09/Sep/21 09/Mar/22	09/Mar/26						
XS2073897147	BBVA GLOBAL MARKETS B.V.	Series 2152 - Issue of GBP 800,000 Index Linked Notes due 2025	GBP 800,000			27/Feb/25						
XS2073893401	BBVA GLOBAL MARKETS B.V.	Series 2118 - Issue of USD 295,000 Index Linked Notes due 2026	USD 295,000		08/Mar/22	09/Mar/26						
XS2114145456	BBVA GLOBAL MARKETS B.V.	Series 2053 - Issue of USD 1,250,000 Index Linked Notes due 2026	USD 1,250,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	12/Mar/26						
XS2073898038	BBVA GLOBAL MARKETS B.V.	Series 2161 - Issue of USD 280,000 Index Linked Notes due 2026	USD 280,000		04/Sep/21 04/Mar/22	09/Mar/26						
XS2073893823	BBVA GLOBAL MARKETS B.V.	Series 2122 - Issue of USD 881,000 Equity Linked Notes due 2025	USD 881,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	13/Mar/25						
XS2115089570	BBVA GLOBAL MARKETS B.V.	Series 2072 - Issue of USD 717,000 Index Linked Notes due 2026	USD 717,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/26						
XS2122592681	BBVA GLOBAL MARKETS B.V.	Series 2115 - Issue of USD 304,000 Index Linked Notes due 2026	USD 304,000		11/Sep/21 11/Mar/22	16/Mar/26						
XS2115463015	BBVA GLOBAL MARKETS B.V.	Series 2082 - Issue of GBP 1,921,000 Index Linked Notes due 2026	GBP 1,921,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2115458957	BBVA GLOBAL MARKETS B.V.	Series 2079 - Issue of USD 3,409,000 Index Linked Notes due 2026	USD 3,409,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Mar/26						
XS2115462124	BBVA GLOBAL MARKETS B.V.	Series 2081 - Issue of USD 1,638,000 Index Linked Notes due 2026	USD 1,638,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Mar/26						
XS2115460425	BBVA GLOBAL MARKETS B.V.	Series 2080 - Issue of GBP 1,071,000 Index Linked Notes due 2026	GBP 1,071,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Mar/26						
XS2115463361	BBVA GLOBAL MARKETS B.V.	Series 2083 - Issue of USD 1,190,000 Index Linked Notes due 2026	USD 1,190,000		19/Mar/22	19/Mar/26						
XS2115465572	BBVA GLOBAL MARKETS B.V.	Series 2084 - Issue of USD 2,289,000 Equity Linked Notes due 2023	USD 2,289,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	20/Mar/23						
XS2113986470	BBVA GLOBAL MARKETS B.V.	Series 2051 - Issue of GBP 321,000 Index Linked Notes due 2026	GBP 321,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	06/Mar/26						
XS2113680982	BBVA GLOBAL MARKETS B.V.	Series 2037 - Issue of GBP 627,000 Index Linked Notes due 2026	GBP 627,000			05/Feb/26						
XS2112983916	BBVA GLOBAL MARKETS B.V.	Series 2028 - Issue of EUR 771,000 Index Linked Notes due 2026	USD 771,000			20/Mar/26						
XS2073895281	BBVA GLOBAL MARKETS B.V.	Series 2136 - Issue of GBP 698,000 Index Linked Notes due 2026	GBP 698,000			24/Mar/26						
XS2149968120	BBVA GLOBAL MARKETS B.V.	Series 2776 - Issue of EUR 1,000,000 Equity Linked Notes due 2023	EUR 1,000,000			18/Aug/23						
XS2161308718	BBVA GLOBAL MARKETS B.V.	Series 2928 - Issue of Series 2928 USD 75,000,000 Callable Zero Coupon Notes due 2050	USD 75,000,000			08/Sep/50						
XS2161308809	BBVA GLOBAL MARKETS B.V.	Series 2927 - Issue of Series 2927 USD 100,000,000 Callable Zero Coupon Notes due 2050	USD 100,000,000			08/Sep/50						
XS2174049838	BBVA GLOBAL MARKETS B.V.	Series 3041 - Issue of Series 3041 USD 1,000,000 Equity Linked Notes due 2025	USD 1,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/25						
XS2174049754	BBVA GLOBAL MARKETS B.V.	Series 3038 - Issue of EUR 1,000,000 Index Linked Notes due 2026	EUR 1,000,000			25/Sep/26						
XS2174051651	BBVA GLOBAL MARKETS B.V.	Series 3063 - Issue of USD 600,000 Equity Linked Notes due 2023.	USD 600,000			18/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2174062187	BBVA GLOBAL MARKETS B.V.	Series 3247 - Issue of EUR 2,100,000 Index Linked Notes due 2022	EUR 2,100,000			26/Oct/22						
XS2174078936	BBVA GLOBAL MARKETS B.V.	Series 3356 - Issue of EUR 695,000 Equity Linked Notes due 2025	EUR 695,000			27/Oct/25						
XS2190731435	BBVA GLOBAL MARKETS B.V.	Series 3693 - Issue of USD 1,000,000 Equity Linked Notes due 2025	USD 1,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/25						
XS2224080320	BBVA GLOBAL MARKETS B.V.	Series 4126 - Issue of Series 4126 USD 1,000,000 Equity Linked Notes due 2026	USD 1,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/26						
XS2224098025	BBVA GLOBAL MARKETS B.V.	Series 4210 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2051	USD 70,000,000			26/Feb/51						
XS2224098298	BBVA GLOBAL MARKETS B.V.	Series 4211 - Issue of Series 4211 USD 75,000,000 Callable Zero Coupon Notes due 2051	USD 75,000,000			27/Feb/51						
IT0005315004	BCC SME FINANCE 1 S.R.L.	EUR 449,875,000 Class A2 Asset Backed Floating Rate Notes due May 2060	EUR 449,875,000		29/May/21 29/Nov/21	29/May/60						
XS0274275709	BEECHWOOD STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 95,000,000		23/May/21 23/Nov/21	10/May/40						
XS0309702255	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	HUF 5,600,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0950408962	BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 76,000,000		10/May/21 10/Nov/21	09/May/40						
XS0299822527	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 21,750,000		10/May/21 10/Nov/21	10/May/40						
XS0309697406	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 935,050,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0271593898	BEECHWOOD STRUCTURED FINANCE P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 5,600,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0280998278	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 30,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0279933385	BEECHWOOD STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0268645859	BEECHWOOD STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 18,000,000		13/Apr/21 13/Oct/21	23/Mar/40						
XS1279452418	BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23rd March 2040	USD 100,000,000		23/Sep/21 23/Mar/22	23/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0280829838	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0950405943	BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 450,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0321802059	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/21 23/Feb/22	23/Mar/40						
USG0969HAE48	BELLE HAVEN ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Notes due 2046	USD 29,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0969HAF13	BELLE HAVEN ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Notes due 2046	USD 5,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0970MAA83	BELLE HAVEN ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USD 16,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0969HAA26	BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Notes due 2046	USD 1,700,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0970MAB66	BELLE HAVEN ABS CDO 2006-1, LTD.	Class 1 Combination Securities due 2046	USD 1,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0969HAC81	BELLE HAVEN ABS CDO 2006-1, LTD.	Class B Floating Rate Notes due 2046	USD 50,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0970MAC40	BELLE HAVEN ABS CDO 2006-1, LTD.	Class 2 Combination Securities due 2046	USD 10,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0969HAD64	BELLE HAVEN ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Notes due 2046	USD 30,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0969HAB09	BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Notes due 2046	USD 170,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/46						
USG0969TAB47	BELLE HAVEN ABS CDO LIMITED	Class A1J Senior Secured Floating Rate Notes due 2044	USD 48,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0969TAD03	BELLE HAVEN ABS CDO LIMITED	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2044	USD 35,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						
USG0969TAA63	BELLE HAVEN ABS CDO LIMITED	Class A1ST Senior Secured Floating Rate Notes due 2044	USD 344,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						
USG0969TAC20	BELLE HAVEN ABS CDO LIMITED	Class A2 Senior Secured Floating Rate Notes due 2044	USD 35,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						
XS0271592734	BENBULBIN CAPITAL PLC	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 56,000,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0274275022	BENBULBIN CAPITAL PLC	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 95,000,000		23/May/21 23/Nov/21	10/May/40						
XS0950409002	BENBULBIN CAPITAL PLC	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 76,000,000		10/May/21 10/Nov/21	09/May/40						
XS0950406164	BENBULBIN CAPITAL PLC	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 450,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1279452764	BENBULBIN CAPITAL PLC	Series 2015-28 - USD 100,000,000 Floating Rate Secured Senior Notes due 23 March 2040	USD 100,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0280830174	BENBULBIN CAPITAL PLC	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0309702339	BENBULBIN CAPITAL PLC	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due July 2040	HUF 5,600,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0279932221	BENBULBIN CAPITAL PLC	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0321802216	BENBULBIN CAPITAL PLC	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0280998435	BENBULBIN CAPITAL PLC	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 30,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0309697661	BENBULBIN CAPITAL PLC	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 919,050,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309699956	BENBULBIN CAPITAL PLC	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	PLN 22,695,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0268647129	BENBULBIN CAPITAL PLC	2006-1 - Series 2006-1 Floating Rate Secured Notes due 23 March 2040	EUR 18,000,000		22/Sep/21 22/Mar/22	23/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0772031174	BENBULBIN CAPITAL PLC	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	EUR 40,000,000		10/Jul/21 10/Jan/22	23/Jan/40						
XS0299822360	BENBULBIN CAPITAL PLC	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 21,500,000		10/May/21 10/Nov/21	10/May/40						
USG0986MAB84	BENEFIT STREET PARTNERS CLO II, LTD.	U.S.$46,900,000 Subordinated Notes due 2024	USD 46,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/24						
USG0987CAB93	BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$54,075,000 Subordinated Notes due 2026	USD 54,075,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/26						
XS1772390628	BEREKET ONE LTD	USD 205,000,000 Tier 1 Capital Certificates	USD 205,000,000									
USG11985AE10	BERNOULLI HIGH GRADE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due July 5 2042	USD 90,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/42						
USG11967AA73	BERNOULLI HIGH GRADE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due July 5 2042	USD 15,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/42						
USG11985AG67	BERNOULLI HIGH GRADE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due July 5 2042	USD 60,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/42						
USG11985AA97	BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due July 5 2042	USD 945,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/42						
USG11985AJ07	BERNOULLI HIGH GRADE CDO I, LTD.	Class C Fourth Priority Senior Deferrale Floating Rate Notes due July 5 2042	USD 15,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/42						
USG11985AC53	BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1B First Priority Senior Secured Floating Rate Notes due July 5 2042	USD 360,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/42						
XS1572408380	BFF BANK S.P.A.	EUR 100,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due 2027	EUR 100,000,000		02/Mar/22	02/Mar/27						
XS1639097747	BFF BANK S.P.A.	EUR 200,000,000 2.00 per cent. Notes due 2022	EUR 200,000,000		29/Jun/21	29/Jun/22						
XS1435298275	BFF BANK S.P.A.	EUR 150,000,000 1.25 per cent. Notes due 2021	EUR 150,000,000		21/Jun/21	21/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2068241400	BFF BANK S.P.A.	Series 1 - Issue of €300,000,000 1.750 per cent. Senior Preferred Notes due 23 May 2023	EUR 300,000,000		23/May/21	23/May/23						
XS1804144282	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804144365	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes	EUR 206,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804144449	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	EUR 206,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804144522	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 206,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804144795	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804144878	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804144951	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147202	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes	EUR 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147541	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	EUR 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147970	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145099	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804145172	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145255	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145412	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145339	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145503	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145768	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145685	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145842	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804145925	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146063	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146147	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146220	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804146493	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146659	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146733	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 206,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146816	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 206,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146907	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 206,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147038	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147111	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1819560977	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148358	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148606	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1819561439	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147384	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804147467	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1819561512	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147624	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804147897	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1819561785	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148192	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148275	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1819561868	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148432	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148515	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes (Rule 144A)	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1819561942	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148788	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 28,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804148861	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804148945	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031 (Rule 144A)	EUR 38,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1804146576	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031	EUR 38,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31						
XS1261825621	BIZ FINANCE PLC	USD 600000000 9.75 per cent. Loan Participation Notes due 2025	USD 600,000,000		22/Jul/21 22/Jan/22	22/Jan/25						
XS1261825977	BIZ FINANCE PLC	USD 750000000 9.625 per cent. Loan Participation Notes due 2022	USD 750,000,000		27/Apr/21 27/Oct/21	27/Apr/22						
XS1261825894	BIZ FINANCE PLC	USD 125000000 Loan Participation Notes due 2023	USD 125,000,000		09/Aug/21 09/Feb/22	09/Feb/23						
XS1238907288	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24800000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes	EUR 24,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
IE00BYN2SX99	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22,400,000 Class M-2 Subordinated Notes due 2029	USD 22,400,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238908096	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class M-1 Subordinated Notes due 2029	EUR 26,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238907957	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029	EUR 9,500,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238908419	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22400000 Class M-2 Subordinated Notes due 2029	USD 22,400,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238904699	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 67200000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes	USD 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238904772	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 67200000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Exchangeable Notes	USD 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1238908336	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22400000 Class M-2 Subordinated Notes due 2029	USD 22,400,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238904343	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 67200000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes	USD 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238907874	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029	EUR 9,500,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1238908179	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class M-1 Subordinated Notes due 2029	EUR 26,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833108	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - Reg S	EUR 176,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833280	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - Reg S	EUR 176,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833363	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes - Reg S	EUR 176,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833447	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - Reg S	EUR 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833520	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - Reg S	EUR 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833876	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - Reg S	EUR 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833793	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - Reg S	EUR 24,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739833959	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - Reg S	EUR 24,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1739834171	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - Reg S	EUR 24,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834098	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - Reg S	EUR 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834254	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - Reg S	EUR 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834411	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - Reg S	EUR 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834338	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - Reg S	EUR 22,900,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834502	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR €22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - Reg S	EUR 22,900,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834767	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - Reg S	EUR 22,900,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834684	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - Reg S	EUR 24,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834841	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - Reg S	EUR 24,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835061	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes -Reg S	EUR 24,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739834924	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - Reg S	EUR 23,600,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835145	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - 144A	EUR 176,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1739835491	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - 144A	EUR 176,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835228	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes 144A	EUR 176,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835574	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - 144A	EUR 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835731	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - 144A	EUR 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835657	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - 144A	EUR 67,200,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835814	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - 144A	EUR 24,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836036	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - 144A	EUR 24,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739835905	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - 144A	EUR 24,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836119	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - 144A	EUR 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836382	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - A	EUR 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836200	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - 144A	EUR 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836465	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - 144A	EUR 22,900,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1739836622	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - 144A	EUR 22,900,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836549	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - 144A	EUR 22,900,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836895	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - 144A	EUR 24,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739837190	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - 144A	EUR 24,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739836978	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes - 144A	EUR 24,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1739837273	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - 144A	EUR 23,600,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/29						
XS1713074141	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032	EUR 142,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713074224	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	EUR 142,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713074737	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032	EUR 142,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713074497	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713074653	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713074570	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1715592439	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593676	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715592512	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715592868	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593833	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715592942	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713075031	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032	EUR 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713074810	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	EUR 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713075460	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032	EUR 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713075890	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032	EUR 30,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713075205	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032	EUR 30,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076195	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713075544	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076609	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076948	BLACK DIAMOND CLO 2017-2	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	EUR 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076351	BLACK DIAMOND CLO 2017-2	EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	EUR 12,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593247	BLACK DIAMOND CLO 2017-2	EUR 21,500,000 Class M-1 Subordinated Notes due 2032	EUR 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715594054	BLACK DIAMOND CLO 2017-2	USD 23,600,000 Class M-2 Subordinated Notes due 2032	USD 23,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713075973	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	EUR 142,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076518	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	EUR 142,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077912	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	EUR 142,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077243	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076278	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076864	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1715592603	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A)	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593759	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A)	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715592785	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A)	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593080	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A)	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593916	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A)	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593163	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A)	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713076435	BLACK DIAMOND CLO 2017-2	USD 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	USD 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077169	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	EUR 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713078134	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	EUR 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077086	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 30,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077755	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 30,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713078217	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 30,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713078308	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077839	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077326	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713077672	BLACK DIAMOND CLO 2017-2	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713078480	BLACK DIAMOND CLO 2017-2	EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 12,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593320	BLACK DIAMOND CLO 2017-2	EUR 21,500,000 Class M-1 Subordinated Notes due 2032 (144A)	EUR 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1715593593	BLACK DIAMOND CLO 2017-2	USD 23,600,000 Class M-2 Subordinated Notes due 2032 (144A)	USD 23,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
XS1713075627	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032	EUR 30,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32						
US09225GAB05	BLACK SEA TRADE AND DEVELOPMENT BANK	SERIES NO. 3 - USD 500,000,000 4.875% Notes due 6 May 2021.	USD 500,000,000		06/May/21	06/May/21						
XS1405888576	BLACK SEA TRADE AND DEVELOPMENT BANK	SERIES NO. 3 - USD 407,647,000 4.875% Notes due 6 May 2021	USD 407,647,000		06/May/21	06/May/21						
XS1897575731	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 5 - Issue of RON 38,000,000 5.125 per cent. Notes due 29 October 2021	RON 38,000,000		29/Oct/21	29/Oct/21						
XS1917958651	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 6 - Issue of RON 144,500,000 4.90 per cent. Notes due 11th December 2021	RON 144,500,000		11/Dec/21	11/Dec/21						
XS1953911499	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 7 - Issue of RON 210,000,000 4.90 per cent. Notes due 25 February 2022	RON 210,000,000		25/Feb/22	25/Feb/22						
XS2018639539	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 8 - Issue of USD 550,000,000 3.5 per cent. Notes due 2024	USD 550,000,000		25/Jun/21 25/Dec/21	25/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2176902000	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 9 - Issue of RON 450,000,000 4.70 per cent. Notes due 20 May 2022	RON 450,000,000		20/May/21	20/May/22						
XS2239091080	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 10 - Issue of EUR 100,000,000 1.25% Notes due 5th October 2030	EUR 100,000,000		05/Oct/21	05/Oct/30						
XS2243670150	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 11 - Issue of HUF 18,000,000,000 2.52% Notes due 19 October 2023	HUF 18,000,000,000		19/Oct/21	19/Oct/23						
XS2243355554	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 12 - Issue of EUR55,000,000 1.50% Notes due 27 October 2035	EUR 55,000,000		27/Oct/21	27/Oct/35						
XS2305729175	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 13 - Issue of USD 85,000,000 2.615% Notes due 26 February 2031	USD 85,000,000		26/Feb/22	26/Feb/31						
XS2300336687	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 14 - Issue of EUR 35,000,000 1.50 per cent. Notes due 10 March 2036	EUR 35,000,000		10/Mar/22	10/Mar/36						
XS2314636668	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 15 - Issue of CZK 1,200,000,000 Floating Rate Notes due March 2026	CZK 1,200,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/26						
XS1346695197	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated Notes due 2031	EUR 50,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775922344	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 266,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775922690	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 266,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775922427	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 266,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923078	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 39,680,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923151	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 39,680,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923235	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 39,680,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775923318	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 26,320,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923409	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,320,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923581	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 26,320,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923664	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923821	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775923748	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775924043	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775924126	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775924399	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775924472	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 25,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1775924555	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 10,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/31						
XS1512782217	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	EUR 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1602561844	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 11500000 Class F Senior Secured Deferrable Floating Rate Notes Notes due 2030	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602561687	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class D Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Voting Notes due 2030	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602560283	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 52000000 Class B Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602559608	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 233000000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2030	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602560101	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 52000000 Class B Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2030	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602561760	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 52000000 Class B Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2030	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602562149	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class D CM Removal and Replacement Non-Voting Notes due 2030	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602562578	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 32500000 Class C Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2030	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602559780	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 233000000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602561331	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 32500000 Class C Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Voting Notes due 2030	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602562818	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 44900000 Subordinated Notes due 2030	EUR 44,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602561414	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 32500000 Class C Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1602559863	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 233000000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2030	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602561927	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class D Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1602562651	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class E Senior Secured Deferrable Floating Rate Notes Notes due 2030	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1693274240	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Reg S)	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274323	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274596	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275486	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S)	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274836	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274919	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276294	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275304	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275643	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1693276880	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Reg S)	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275999	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276450	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693277425	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Reg S)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276617	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693277003	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693277342	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,400,000 Class E Notes (Reg S)	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693277938	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 13,900,000 Class F Notes (Reg S)	EUR 13,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693277268	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Reg S)	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693273945	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Rule 144A)	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274166	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274083	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1693275130	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Rule 144A)	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274679	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693274752	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275726	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Rule 144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275056	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275213	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276534	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Rule 144A)	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693275569	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276021	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693277185	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Rule 144A)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276377	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276708	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1693277771	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,400,000 Class E Notes (Rule 144A)	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693276963	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 13,900,000 Class F Notes (Rule 144A)	EUR 13,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1693277698	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Rule 144A)	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1785483360	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 216,000,000 Class A-1 CM Removal and Replacement Voting Notes	EUR 216,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785483287	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 216,000,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 216,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785483444	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 216,000,000 Class A-1 CM Removal and Replacement Non-Voting Notes	EUR 216,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1793320869	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class A-2 CM Removal and Replacement Voting Notes	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1793318020	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1793318459	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class A-2 Removal and Replacement Non-Voting Notes	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785487197	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 41,500,000 Subordinated Notes	EUR 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785486462	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785486546	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class E Notes	EUR 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1785484178	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class B CM Removal and Replacement Voting Notes	EUR 42,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785483956	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 42,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785484095	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class B CM Removal and Replacement Non-Voting Notes	EUR 42,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785485142	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C CM Removal and Replacement Voting Notes	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785485225	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785485498	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C CM Removal and Replacment Non-Voting Notes	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785485811	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D CM Removal and Replacement Voting Notes	EUR 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785485902	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1785486033	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D CM Removal and Replacement Non-Voting Notes	EUR 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31						
XS1854556377	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S)	EUR 235,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854556294	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 235,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854556534	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 235,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856350829	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	EUR 12,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1856350746	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	EUR 12,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1856352106	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	EUR 12,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854556963	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S)	EUR 25,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854556708	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 25,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854557185	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 25,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854557771	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Reg S)	EUR 11,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854557854	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 11,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558407	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558159	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558233	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854559397	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854558662	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558829	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854559553	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€22500000 Class E Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854559983	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854560056	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Reg S)	EUR 40,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854557268	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes (Reg S)	EUR 11,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854556617	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 235,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854556450	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 235,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854556880	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 235,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1856351124	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	EUR 12,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1856351041	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	EUR 12,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1856352288	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	EUR 12,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854557342	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 25,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854557003	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 25,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854557425	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 25,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558076	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Rule 144A)	EUR 11,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854557938	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 11,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558746	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558316	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854558589	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854559637	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854559041	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854559470	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854559710	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€22500000 Class E Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854559801	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS1854560130	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Rule 144A)	EUR 40,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32						
XS0377358337	BLIKSEM FUNDING DAC	Floating Rate Secured Notes due 2021	EUR 200,000,000		15/Apr/21	15/Apr/21						
USG1192JAA54	BLUEGRASS ABS CDO III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 280,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/39						
USG1192JAC11	BLUEGRASS ABS CDO III LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 27,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/39						
USG1192JAF42	BLUEGRASS ABS CDO III LTD	Class D-2 Mezzanine Secured Fixed Rate Notes due 2039	USD 4,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/39						
USG1192JAD93	BLUEGRASS ABS CDO III LTD	Class C Fourth Priority Senior Secured Deferrable Floating Rate Notes due 2039	USD 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/39						
USG1192JAE76	BLUEGRASS ABS CDO III LTD	Class D-1 Mezzanine Secured Floating Rate Notes due 2039	USD 8,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/39						
USG1192JAB38	BLUEGRASS ABS CDO III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USD 49,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/39						
USG1351NAA30	BLUEMOUNTAIN CLO 2014-2 LTD	USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026	USD 22,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
USG1351NAC95	BLUEMOUNTAIN CLO 2014-2 LTD	USD 43,600,000 Subordinated Notes due 2026	USD 43,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
USG1351NAB13	BLUEMOUNTAIN CLO 2014-2 LTD	USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026	USD 16,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US09626FAA93	BLUEMOUNTAIN CLO 2014-2 LTD	USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (144A)	USD 22,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
US09626FAC59	BLUEMOUNTAIN CLO 2014-2 LTD	USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (144A)	USD 16,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
USG1353NAF09	BLUEMOUNTAIN CLO 2014-2 LTD	USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026	USD 340,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
US09626QAL14	BLUEMOUNTAIN CLO 2014-2 LTD	USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 Rule 144A	USD 340,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
USG1353NAG81	BLUEMOUNTAIN CLO 2014-2 LTD	USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026	USD 43,050,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
US09626QAN79	BLUEMOUNTAIN CLO 2014-2 LTD	USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026 Rule 144A	USD 43,050,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
USG1353NAH64	BLUEMOUNTAIN CLO 2014-2 LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
US09626QAQ01	BLUEMOUNTAIN CLO 2014-2 LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 Rule 144A	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
USG1353NAJ21	BLUEMOUNTAIN CLO 2014-2 LTD	USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026	USD 45,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
US09626QAS66	BLUEMOUNTAIN CLO 2014-2 LTD	USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A	USD 45,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
USG1353NAK93	BLUEMOUNTAIN CLO 2014-2 LTD	USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026	USD 27,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						
US09626QAU13	BLUEMOUNTAIN CLO 2014-2 LTD	USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A	USD 27,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1572746607	BLUESTEP MORTGAGE SECURITIES NO. 4 DESIGNATED ACTIVITY COMPANY	EUR 242500000 Class A Mortgage Backed Floating Rate Notes due August 2066	EUR 242,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/66						
XS1572747167	BLUESTEP MORTGAGE SECURITIES NO. 4 DESIGNATED ACTIVITY COMPANY	SEK 238890000 Class B Mortgage Backed Floating Rate Notes due August 2066	SEK 242,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/66						
XS1572747324	BLUESTEP MORTGAGE SECURITIES NO. 4 DESIGNATED ACTIVITY COMPANY	SEK 436220000 Class Z Mortgage Backed Floating Rate Notes due August 2066	SEK 436,220,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/66						
XS1209234639	BNPP IP EURO CLO 2015-1 DAC	EUR 32000000 Subordinated Notes due 2028	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28						
XS1802324787	BNPP IP EURO CLO 2015-1 DAC	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802320520	BNPP IP EURO CLO 2015-1 DAC	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030	EUR 185,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802325164	BNPP IP EURO CLO 2015-1 DAC	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802326055	BNPP IP EURO CLO 2015-1 DAC	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802326303	BNPP IP EURO CLO 2015-1 DAC	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	EUR 16,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802326568	BNPP IP EURO CLO 2015-1 DAC	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802327707	BNPP IP EURO CLO 2015-1 DAC	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802325834	BNPP IP EURO CLO 2015-1 DAC	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030	EUR 12,632,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802328184	BNPP IP EURO CLO 2015-1 DAC	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802328770	BNPP IP EURO CLO 2015-1 DAC	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (144A)	EUR 12,632,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802328424	BNPP IP EURO CLO 2015-1 DAC	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A)	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802330677	BNPP IP EURO CLO 2015-1 DAC	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 16,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802331139	BNPP IP EURO CLO 2015-1 DAC	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802328267	BNPP IP EURO CLO 2015-1 DAC	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A)	EUR 185,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802329075	BNPP IP EURO CLO 2015-1 DAC	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1802332533	BNPP IP EURO CLO 2015-1 DAC	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS0337021918	BOATS INVESTMENTS NETHERLANDS B.V.	Series 107 - Series 107 Secured Amortising Credit-linked Variable Interest Notes due 2037	EUR 4,308,629		25/Feb/22	25/Nov/37						
XS0530444339	BOATS INVESTMENTS NETHERLANDS B.V.	Series 132 - EUR 52,000,000 Secured Repackaged Notes due 2035	EUR 52,000,000		20/Dec/21	17/Sep/35						
XS0381707594	BOATS INVESTMENTS NETHERLANDS B.V.	Series 115 - EUR 285,998,500 Secured Inflation-Linked Repackaged Notes due 2055	EUR 285,988,500		01/Oct/21	01/Oct/55						
XS0338744302	BOATS INVESTMENTS NETHERLANDS B.V.	Series 109 - Series 109 Secured Amortising Credit-linked Variable Interest Notes due 2047	EUR 45,629,395		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	28/Nov/47						
XS0324331890	BOATS INVESTMENTS NETHERLANDS B.V.	Series 105 - Series 105 Secured Repackaged Bonds due 2032	EUR 47,700,000		15/Oct/21	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0281177526	BOATS INVESTMENTS NETHERLANDS B.V.	Series 95 - Series 95 Secured Amortising Credit-Linked Varibale Interest Notes due 2036	EUR 3,380,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Sep/36						
XS0286646640	BOIRO FINANCE B.V.	Series 284 - Series 284 EUR 90300000 Secured Amortising Limited Recourse Notes due 2045	EUR 90,300,000			31/Jan/45						
XS0252192793	BOIRO FINANCE B.V.	Series 206 - Series 206 Eur 12000000 Partly Paid Callable Secured Limited Recourse Notes due 2021	EUR 12,000,000		28/Apr/21	28/Apr/21						
XS0463127323	BOIRO FINANCE B.V.	Series 554 - EUR 55800000 Secured Amortising Limited Recourse Notes due 2047	EUR 55,800,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Nov/47						
XS0399585032	BOIRO FINANCE B.V.	Series 478 - Series 478 Partly-Paid Secured Amortising Limited Recourse Notes due 2046	EUR 89,634,200		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Oct/46						
XS0263089509	BOIRO FINANCE B.V.	Series 231 - Series 231 Eur 24000000 Secured Amortising Limited Recourse Notes due 2046	EUR 24,000,000			30/Jun/46						
XS0476626212	BOIRO FINANCE B.V.	Series 568 - EUR 1243700 Secured Amortising Limited Recourse Notes due 2049	EUR 1,243,700		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Dec/49						
XS0492128284	BOIRO FINANCE B.V.	Series 584 - EUR 661418 Secured Amortising Limited Recourse Notes due 2032	EUR 661,418		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Sep/32						
XS0241370740	BOIRO FINANCE B.V.	Series 180 - Series 180 Eur 54300000 Partly Paid Secured Amortising Limited Recourse Notes due 2037	EUR 54,300,000			01/Sep/37						
XS0183557791	BOIRO FINANCE B.V.	Series 46 - Series 46 EUR6589300 Secured Amortising Limited Recourse Notes due 2044	EUR 6,589,300			25/Dec/44						
XS0683093529	BOIRO FINANCE B.V.	Series 721 - EUR 36400000 Secured Amortising Limited Recourse Notes due 2051	EUR 36,400,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	31/Dec/51						
XS0524424354	BOIRO FINANCE B.V.	Series 618 - EUR 15000000 Fixed Rate Secured Limited Recourse Notes due 1 August 2040	EUR 15,000,000		15/Jul/21	01/Aug/40						
XS0329546930	BOIRO FINANCE B.V.	Series 351 - Series 351 Secured Amortising Limited Recourse Notes due 2047	EUR 2,969,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/47						
XS0462555854	BOIRO FINANCE B.V.	Series 553 - Secured Amortising Limited Recourse Notes due 2049	EUR 1,850,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0495124579	BOIRO FINANCE B.V.	Series 589 - EUR 3 000 000 Callable Fixed Rate Secured Limited Recourse Notes due 2041	EUR 3,000,000			07/Aug/41						
XS0607797676	BOIRO FINANCE B.V.	Series 673 - Secured Amoritising Limited Recourse Notes due 2021	EUR 4,415,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Dec/21						
XS0278158984	BOIRO FINANCE B.V.	Series 265 - Series 265 Secured Amortising Limited Recourse Notes due 2045	EUR 16,300,000			31/Dec/45						
XS0226630894	BOIRO FINANCE B.V.	Series 156 - Series 156 EUR 28960000 Secured Amortising Limited Recourse Notes due 2042	EUR 2,896,000			31/Dec/42						
XS0274752723	BOIRO FINANCE B.V.	Series 251 - Series 251 Eur 10500000 Floating Rate Secured Limited Recourse Notes due 2021	EUR 10,500,000			05/Jun/21						
XS0512475665	BOIRO FINANCE B.V.	Series 607 - EUR 73,803,000 Partly-Paid Secured Amortising Limited Recourse Notes due 2025	EUR 73,803,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	31/Dec/25						
XS0305637513	BOIRO FINANCE B.V.	Series 315 - Series 315 EUR86536234Partly Paid Secured Limited Recourse Notes due 2050	EUR 86,536,234			01/Jun/50						
XS0237782544	BOIRO FINANCE B.V.	Series 167 - Series 167 Eur 2800000 Secured Amortising Limited Recourse Notes due 2045	EUR 2,800,000			30/Sep/45						
XS0520275784	BOIRO FINANCE B.V.	Series 613 - EUR 2000000 Fixed Rate Secured Limited Recourse Notes due 2040	EUR 2,000,000		01/Jul/21	01/Aug/40						
XS0507385820	BOIRO FINANCE B.V.	Series 602 - Fixed Rate Secured Limited Recourse Notes due 2040	EUR 14,000,000		13/May/21	01/Aug/40						
XS0354225285	BOIRO FINANCE B.V.	Series 410 - Series 410 Credit Linked Secured Limited Recourse Notes due 2038	EUR 3,600,000			02/Apr/38						
XS0295081433	BOIRO FINANCE B.V.	Series 304 - Series 304 Eur 6000000 Floating Rate Secured Limited Recourse Notes due 2021	EUR 6,000,000		24/Jan/22	24/Jan/22						
XS0527362007	BOIRO FINANCE B.V.	Series 621 - EUR 30,000,000 Fixed Rate Secured Limited Recourse Notes due 2040	EUR 30,000,000		04/Aug/21	04/Aug/40						
XS0196487291	BOIRO FINANCE B.V.	Series 89 - Series 89 Eur 15916400 Secured Amortising Limited Recourse Notes due 2047	EUR 15,916,400			31/Dec/47						
XS0249820761	BOIRO FINANCE B.V.	Series 202 - Series 202 Secured Amortising Limited Recourse Notes due 2046	EUR 49,295,000			25/Mar/46						
XS0555885895	BOIRO FINANCE B.V.	Series 643 - EUR 2,546,945 Secured Amortising Limited Recourse Notes due 2050	EUR 2,546,945		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257439892	BOIRO FINANCE B.V.	Series 213 - Series 213 Eur 14000000 Secured Amortising Limited Recourse Notes due 2046	EUR 14,000,000			31/Jan/46						
XS0188357114	BOIRO FINANCE B.V.	Series 60 - Series 60 Eur 7553200 Secured Amortising Limited Recourse Notes due 2046	EUR 8,509,200			23/Feb/46						
XS0225065365	BOIRO FINANCE B.V.	Series 150 - Series 150 Partly Paid Secured Amortising Limited Recourse Notes due 2035	EUR 7,274,400			29/Jun/35						
XS0260813786	BOIRO FINANCE B.V.	Series 225 - Series 225 Eur 4373000 Secured Amortising Limited Recourse Notes due 2046	EUR 4,373,000			30/Jun/46						
XS0238557630	BOIRO FINANCE B.V.	Series 172 - Series 172 Eur 5080000 Secured Amortising Limited Recourse Notes due 2045	EUR 5,080,000			29/Dec/45						
XS0260454953	BOIRO FINANCE B.V.	Series 223 - Series 223 Eur 2800000 Secured Amortising Limited Recourse Notes due 2048	EUR 2,800,000			31/Dec/48						
XS0375037545	BOIRO FINANCE B.V.	Series 436 - Series 436 Secured Amortising Limited Recourse Notes due 2048	EUR 28,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	30/Apr/48						
XS0239959728	BOIRO FINANCE B.V.	Series 175 - Series 175 Eur 6235000 Secured Amortising Limited Recourse Notes due 2025	EUR 10,413,000			24/Dec/25						
XS0312963159	BOIRO FINANCE B.V.	Series 325 - Series 325 Secured Amortising Limited Recourse Notes due 2030	EUR 2,967,700		27/Sep/21	27/Dec/30						
XS0242056223	BOIRO FINANCE B.V.	Series 181 - Series 181 Eur 6000000 Callable Secured Limited Recourse Notes due 2031	EUR 6,000,000		02/Feb/22	02/Feb/31						
XS0206045147	BOIRO FINANCE B.V.	Series 109 - Series 109 Eur 55931174 Secured Amortising Limited Recourse Notes due 2034	EUR 55,931,174			01/Nov/34						
XS0616925763	BOIRO FINANCE B.V.	Series 681 - EUR 10000000 Variable Rate Secured Limited Recourse Notes due 2021	EUR 10,000,000		19/Apr/21	19/Apr/21						
XS0281355213	BOIRO FINANCE B.V.	Series 272 - Series 272 Eur18210000 Secured Amortising Recourse Limited Notes due 2046	EUR 18,210,000			25/Dec/46						
XS0192173291	BOIRO FINANCE B.V.	Series 82 - Series 82 Eur 22804050 Secured Amortising Limited Recourse Notes due 2044	EUR 22,804,050			31/Dec/44						
XS0281354166	BOIRO FINANCE B.V.	Series 271 - Series 271 EUR 67580000 Secured Amortising Limited Recourse Notes due 2046	EUR 8,380,000			25/Dec/46						
XS0209165322	BOIRO FINANCE B.V.	Series 112 - Series 112 Secured Amortising Limited Recourse Notes due 2046	EUR 27,268,890			25/Oct/50						
XS0332429215	BOIRO FINANCE B.V.	Series 363 - Series 363 Secured Amortising Limited Recourse Notes due 2047	EUR 39,600,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/Nov/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0225090710	BOIRO FINANCE B.V.	Series 149 - Series 149 Secured Amortising Limited Recourse Notes due 2043	EUR 9,740,000			31/Jan/43						
XS0173958827	BOIRO FINANCE B.V.	Series 18 - Series 18 Eur 2,669,0895 Secured Amortising Limited Recourse Notes due 2046	EUR 26,690,895			31/May/46						
XS0261444268	BOIRO FINANCE B.V.	Series 227 - Series 227 Eur 9500000 Secured Amortising Limited Recourse Notes due 2046	EUR 9,500,000			30/Jun/46						
XS1575854010	BOS FUNDING LIMITED	Series 1 - Issue of USD 500,000,000 4.230 per cent. Notes due 07th March 2022	USD 500,000,000		07/Sep/21 07/Mar/22	07/Mar/22						
XS2052951600	BOS FUNDING LIMITED	Series 2 - Issue of U.S.$600,000,000 4.000 per cent. Notes due 2024	USD 600,000,000		18/Sep/21 18/Mar/22	18/Sep/24						
XS2113136092	BOUBYAN SUKUK LIMITED	Series 1 - Issue of U.S. $750,000,000 2.593 per cent. Trust Certificates due 2025	USD 750,000,000		18/Aug/21 18/Feb/22	18/Feb/25						
XS1407089926	BOUBYAN TIER 1 CAPITAL SPC LIMITED	USD 250,000,000 Tier 1 Capital Certificates	USD 250,000,000									
XS2306403788	BOUBYAN TIER 1 SUKUK LIMITED	U.S.$500,000,000 Tier 1 Capital Certificates	USD 500,000,000									
XS1920255327	BOWBELL NO.2 PLC	£1,166,341,186.08 Class A Mortgage Backed Floating Rate Notes due 2056	GBP 1,166,341,186		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/56						
XS1920255756	BOWBELL NO.2 PLC	£195,600,000 Class Z Mortgage Backed Floating Rate Notes due 2056	GBP 195,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/56						
IT0004239379	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-B Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 28,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
IT0004239395	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-C Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 36,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
IT0004239403	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-M1 Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 8,639,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
IT0004239353	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-A2 Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 724,235,958		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
IT0004239429	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-M2 Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 7,479,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0004883051	BPL MORTGAGES S.R.L	Euro 2,440,400,000 Class A-2012 Mortgage-Backed Floating Rate Notes due 2058	EUR 2,440,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/58						
IT0005029944	BPL MORTGAGES S.R.L	EUR 3918186782 Class A - 2014 Asset Backed Floating Rate Notes due November 2054	EUR 3,918,186,782		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/54						
IT0005218414	BPL MORTGAGES S.R.L	EUR 995,100,000.00 Class A2 - 2016 Mortgage-Backed Floating Rate Notes due 2058	EUR 995,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/58						
IT0004898539	BPL MORTGAGES S.R.L	EUR 3307300000 Class A - 2013 Asset-Backed Floating Rate Notes due 2056	EUR 3,307,300,000		02/Jun/21 02/Dec/21	30/Nov/56						
IT0005029969	BPL MORTGAGES S.R.L	EUR 325700000 Class B - 2014 Asset Backed Floating Rate Notes due November 2054	EUR 325,700,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/54						
IT0005170250	BPL MORTGAGES S.R.L	EUR 1000000 Series B2 - 2016 Asset Backed Floating Rate Notes due November 2054	EUR 1,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/54						
IT0004516040	BPL MORTGAGES S.R.L	Class A - 2009 Mortgage-Backed Floating Rate Notes due 2055	EUR 3,411,850,000		30/May/21 30/Nov/21	30/May/55						
IT0005170243	BPL MORTGAGES S.R.L	EUR 1936000000 Series A2-2016 Asset Backed Floating Rate Notes due November 2054	EUR 1,936,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/54						
IT0005364549	BPL MORTGAGES S.R.L	Series 3 Notes - Class A - 2019 Mortgage-Backed Floating Rate Notes	EUR 1,504,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	01/Oct/58						
XS1871130164	BRASS NO. 7 PLC	GBP 2,800,000,000 Class A Notes due 2059	GBP 2,800,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/59						
XS2045180846	BRASS NO. 8 PLC	$316,000,000 Class A1 Notes due 2066 (Reg S)	USD 316,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	16/Nov/66						
XS2045181497	BRASS NO. 8 PLC	£265,000,000 Class A2 Notesdue 2066 (Reg S)	GBP 265,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	16/Nov/66						
XS2045181810	BRASS NO. 8 PLC	£978,527,000 Class A3 Notes due 2066 (Reg S)	GBP 978,527,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	16/Nov/66						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US10554MAA80	BRASS NO. 8 PLC	$316,000,000 Class A1 Notes due 2066 (144 A)	USD 316,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	16/Nov/66						
XS2045181653	BRASS NO. 8 PLC	£265,000,000 Class A2 Notes due 2066 (144 A)	GBP 265,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	16/Nov/66						
XS2045181901	BRASS NO. 8 PLC	£978,527,000 Class A3 Notes due 2066 (144 A)	GBP 978,527,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	16/Nov/66						
XS2174497748	BRASS NO. 9 PLC	£300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S)	GBP 300,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/68						
XS2174498043	BRASS NO. 9 PLC	£300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (144 A)	GBP 300,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/68						
XS2174498126	BRASS NO. 9 PLC	£2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S)	GBP 2,013,295,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/68						
XS2174498399	BRASS NO. 9 PLC	£2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (144 A)	GBP 2,013,295,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/68						
XS2297660156	BRASS NO.10 PLC	$300,000,000 Class A1 Mortgage-Backed Fixed Rate Notes due April 2069	USD 300,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/69						
XS2297660586	BRASS NO.10 PLC	£264,000,000 Class A2 Mortgage-Backed Floating Rate Notes due April 2069	GBP 264,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/69						
XS2297662871	BRASS NO.10 PLC	£1,000,000,000 Class A3 Mortgage-Backed Floating Rate Notes due April 2069	GBP 1,000,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/69						
XS1520308518	BRASS NO.5 PLC	GBP 2300000000 Class A Asset Backed Floating Rate Notes due August 2054	GBP 2,300,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Aug/54						
XS1705594791	BRASS NO.6 PLC	GBP 2,300,000,000 Class A Notes	GBP 2,300,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG13307AD83	BRENTWOOD CLO, LTD.	Class C Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2022	USD 23,800,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/22						
US107265AA84	BRENTWOOD CLO, LTD.	Class A-1B Delayed Drawdown Floating Rate Senior Secured Extendable Notes due 2022	USD 75,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/22						
USG13307AC01	BRENTWOOD CLO, LTD.	Class B Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2022	USD 68,600,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/22						
USG13307AB28	BRENTWOOD CLO, LTD.	Class A-2 Floating Rate Senior Secured Extendable Notes due 2022	USD 51,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/22						
USG13307AA45	BRENTWOOD CLO, LTD.	Class A-1A Floating Rate Senior Secured Extendable Notes due 2022	USD 388,700,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/22						
XS0306913186	BRIGHTHOUSE FINANCIAL INSTITUTIONAL FUNDING I, LLC	2007-4 - Series 2007-4 Fixed Rate to Floating Rate Switchable Notes due 28 June 2022	EUR 95,000,000		28/Jun/21	28/Jun/22						
USG13741AD87	BRISTOL CDO I LTD	US$13,000,000 Class C Third Priority Secured Floating Rate Notes due 2037	USD 13,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/37						
USG13741AC05	BRISTOL CDO I LTD	US$30,000,000 Class B Second Priority Senior Secured Floating Rate Notes due 2037	USD 30,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/37						
USG13741AB22	BRISTOL CDO I LTD	US$20,500,000 Class A-2 First Priority Senior Secured Floating Rate Notes due 2032	USD 20,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/32						
USG13741AA49	BRISTOL CDO I LTD	US$223,500,000 Class A-1 First Priority Senior Secured Floating Rate Notes due 2032	USD 223,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/32						
USG16116AB48	BROADWICK FUNDING, LTD.	National Principal Balance Class X Notes Due 2041	USD 950,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						
USG16118AD69	BROADWICK FUNDING, LTD.	Class A-2 Floating Rate Notes due 2041	USD 110,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG16118AG90	BROADWICK FUNDING, LTD.	Class D Floating Rate Notes due 2041	USD 38,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						
USG16118AB04	BROADWICK FUNDING, LTD.	Class A-1-a Floating Rate Notes due 2041	USD 97,500,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						
USG16118AE43	BROADWICK FUNDING, LTD.	Class B Floating Rate Notes Due 2041	USD 112,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						
USG16116AA64	BROADWICK FUNDING, LTD.	Class E Income Notes due 2041	USD 50,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						
USG16118AC86	BROADWICK FUNDING, LTD.	Class A-1-b Floating Rate Notes due 2041	USD 552,500,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						
USG16118AF18	BROADWICK FUNDING, LTD.	Class C Floating Rate Notes due 2041	USD 40,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Jul/41						
USG16151AB10	BRODERICK CDO 1 LTD.	Class A-1NVA First Priority Senior Secured Non-Voting Floating Rate Notes due 2043	USD 354,750,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/43						
USG16151AF24	BRODERICK CDO 1 LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2043	USD 43,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/43						
USG16151AA37	BRODERICK CDO 1 LTD.	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2043	USD 250,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/43						
USG16151AG07	BRODERICK CDO 1 LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Fixed Rate Notes Due 2043	USD 23,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/43						
USG16151AC92	BRODERICK CDO 1 LTD.	Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Notes due 2043	USD 354,750,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/43						
XS1654229290	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-10 - Issue of USD 12,000,000 First-to-Default Credit Linked Notes due 1 December 2023	USD 12,000,000		01/Jun/21 01/Dec/21	01/Dec/23						
XS1590566193	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 9 - Issue of Series 9 USD 300,000,000 Zero Coupon Notes due 04 April 2027	USD 300,000,000			04/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1637911451	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 10 - Issue of USD 5,000,000 Credit Linked Notes due 30 June 2023	USD 5,000,000		30/Jun/21 30/Dec/21	30/Jun/23						
XS1654213294	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 12 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2023	USD 10,000,000		30/Jun/21 30/Dec/21	30/Jun/23						
XS1642546581	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 11 - Issue of USD 9498000 Credit Linked Notes due 31 October 2022	USD 9,498,000		30/Apr/21 30/Oct/21	31/Oct/22						
XS1708325748	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-12 - Issue of USD 10,000,000 Gold Linked Notes due 28 October 2027	USD 10,000,000			28/Oct/27						
XS1713519012	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-16 - Issue of RUB 600,000,000 Index Linked Notes due 9 November 2027	RUB 600,000,000			09/Nov/27						
XS1713519368	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-18 - Issue of USD 10,000,000 Index Linked Notes due 09th November 2027	USD 10,000,000			09/Nov/27						
XS1718466250	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-17 - Issue of USD 10,000,000 Index Linked Notes due 15 November 2027	USD 10,000,000			15/Nov/27						
XS1717497439	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-15 - Issue of USD 10 000 000 Index Linked Notes due 15th November 2027	USD 10,000,000			15/Nov/27						
XS1762858428	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 14 - Issue of USD 300,000,000 Floating Rate Notes due 30th January 2028	USD 300,000,000		30/Jul/21 30/Jan/22	30/Jan/28						
XS1764143597	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-1 - Issue of USD 100,000,000 Floating Rate Notes due 1 February 2028	USD 100,000,000		01/Aug/21 01/Feb/22	01/Feb/28						
XS1807420937	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 17 - 2018 - RUB 350,000,000 Share Linked Notes due April 2021	RUB 350,000,000		30/Apr/21	30/Apr/21						
XS1819608172	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 18 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 5 June 2021	USD 10,000,000		05/Jun/21	05/Jun/21						
XS1801889830	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018 - 06 - USD 300,000,000 Zero Coupon Notes due April 2028	USD 300,000,000			11/Apr/28						
XS1820831607	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 19 - Issue of USD 8,000,000 Credit Linked Notes due 31st October 2022	USD 8,000,000		30/Apr/21 30/Oct/21	31/Oct/22						
XS1833629253	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 20 - Issue of RUB 500,000,000 Share Linked Notes Autocallable Standard Notes with Snowball Digital Coupon) due 01st July 2021	RUB 500,000,000		01/Jul/21	01/Jul/21						
XS1838071964	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 21 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 10 July 2021	USD 10,000,000			10/Jul/21						
XS1857100413	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 22 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 10 August 2021	USD 5,000,000		10/May/21 10/Aug/21	10/Aug/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1822383094	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-8 - Issue of RUB 1,000,000,000 First-to-Default Credit Linked Notes due 27 September 2023	RUB 10,000,000		27/Sep/21 27/Mar/22	27/Sep/23						
XS1873963794	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 26 - Issue of RUB 500,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 1 October 2021	RUB 500,000,000		01/Oct/21	01/Oct/21						
XS1878009866	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 27 - Issue of USD 20,000,000 Credit Linked Notes due 20 June 2023	USD 20,000,000		20/Jun/21 20/Dec/21	20/Jun/23						
XS1892856128	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 29 - Issue of EUR 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 09 November 2021	EUR 3,000,000		09/May/21 09/Aug/21 09/Nov/21	09/Nov/21						
XS1900962892	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-16 - Issue of USD 30,000,000 Credit Linked Notes due 26th October 2023	USD 30,000,000		26/Apr/21 26/Oct/21	26/Oct/23						
XS1904686661	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-17 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 28 December 2023	USD 10,000,000		28/Jun/21 28/Dec/21	28/Dec/23						
XS1903464391	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 31 - Issue of RUB 300,000,000 Share Linked Notes (Vanilla Digital Note with Stellar Coupon) due 1 December 2021	RUB 300,000,000		01/Dec/21	01/Dec/21						
XS1894115705	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 30 - Issue of USD 5,000,000 Share Linked Notes (Vanilla Digital Note with Fixed Coupon) due 30 November 2021	USD 5,000,000		30/Nov/21	30/Nov/21						
XS1917700723	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-18 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 19 November 2023	USD 10,000,000		28/Jun/21 28/Dec/21	19/Nov/23						
XS1923604984	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-19 - Issue of USD 10,000,000 First to Default Credit Linked notes due 11 December 2023	USD 10,000,000		11/Jun/21 11/Dec/21	11/Dec/23						
XS1927711454	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-1 - Issue of USD 25,000,000 First to Default Credit Linked Notes due 11 January 2024	USD 25,000,000		11/Jul/21 11/Jan/22	11/Jan/24						
XS1937694625	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 33 - Issue of USD 20,000,000 Credit Linked Notes due 20 December 2023	USD 20,000,000		20/Jun/21 20/Dec/21	20/Dec/23						
XS1943597994	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 34 - Issue of RUB 500,000,000 Credit Linked Notes due 20 December 2023	RUB 500,000,000		20/Jun/21 20/Dec/21	20/Dec/23						
XS1949598855	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 35 - Issue of EUR 5,000,000 Share Linked Notes (Autocall Standad Notes with Snowball Digital Coupon) due 28 February 2022	EUR 5,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/22						
XS1954534621	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 37 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 3 April 2022	USD 10,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Apr/22						
XS1952156344	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-3 - Issue of EUR 20,000,000 First to Default Credit Linked Notes due 27 March 2024	EUR 20,000,000		27/Sep/21 27/Mar/22	27/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1960651641	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-7 - Issue of EUR 5,000,000 Credit Linked Notes due 27 June 2024	EUR 5,000,000		27/Sep/21 27/Mar/22	27/Jun/24						
XS1962541709	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 38 - Issue of USD 20,000,000 Credit Linked Notes due 30 June 2024	USD 20,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS1963835902	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 39 - Issue of USD 10,000,000 Share Linked Notes due 26 April 2024	USD 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/24						
XS1967593796	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 40 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024	EUR 3,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS1946763361	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-2 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2024	USD 10,000,000		27/Jun/21 27/Dec/21	27/Jun/24						
XS1982161603	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 41 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024	USD 10,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS1985081444	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 42 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 24 May 2024	RUB 600,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/May/24						
XS1998798984	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 43 - Issue of EUR 7,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 20 June 2022	EUR 7,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22						
XS2004904285	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 44 - Issue of USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 30 June 2022	USD 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/22						
XS2009879425	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 45 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024	USD 10,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS2015214757	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 46 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2024	USD 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/24						
XS2019822357	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024	USD 10,000,000		30/Jun/21 30/Dec/21	27/Jun/24						
XS2020622887	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 47 - Issue of RUB 300,000,000 ETI Linked Notes (Rainbow Participation Notes) due 1 August 2022	RUB 300,000,000			01/Aug/22						
XS2028879026	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 48 - Issue of USD 20,000,000 Credit Linked Notes due June 2024	USD 20,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS2028879703	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 49 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 12 August 2022	USD 3,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2027360507	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-8 - USD 10,000,000 First to Default Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/21 30/Dec/21	23/Dec/24						
XS2028880115	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 51 - Issue of RUB 1,200,000,000 Credit Linked Notes due June 2024	RUB 1,200,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS2038595034	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 53 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SNowball Digital Coupon) due 09 September 2024	USD 10,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Sep/24						
XS2038593419	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 52 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Fixed Rate of Interest) due 9 September 2022	USD 10,000,000		09/Sep/21 09/Mar/22	09/Sep/22						
XS2038610445	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 54 - Issue of EUR 5,000,000 Credit Linked Notes due June 2024	EUR 5,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS2045765729	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-11 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024.	USD 10,000,000		25/Aug/21 25/Feb/22	24/Jun/24						
XS2045847295	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-12 - Issue of RUB 100,050,000 Share Linked Notes with Snowball Digital Coupon due November 2022	RUB 100,050,000		15/May/21 15/Nov/21	15/Nov/22						
XS2053506320	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 56 - Issue of USD 10,000,000 Credit Linked Notes due June 2024	USD 10,000,000		30/Jun/21 30/Dec/21	30/Jun/24						
XS2057952439	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 58 - Issue of USD 10,000,000 Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2058684619	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 59 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2065019957	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-15 - Issue of USD 20,000,000 First to Default Credit Linked Notes due December 2024	USD 20,000,000		27/Jun/21 27/Dec/21	27/Dec/24						
XS2065556453	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 60 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 13 February 2023	USD 10,000,000		13/Feb/22	13/Feb/23						
XS2068071211	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 61 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 15 November 2024	USD 10,000,000		15/Nov/21	15/Nov/24						
XS2072916336	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-19 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due February 2023	USD 10,000,000			21/Feb/23						
XS2072913317	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 62 - Issue of USD 10,000,000 Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2072914125	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 63 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024.	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2072913663	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 64 - Issue of USD 10,000,000 Credit Linked Notes due December 2024.	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2078369316	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 67 - Issue of RUB 600,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due October 2022	RUB 600,000,000		27/Apr/21 27/Oct/21	24/Oct/22						
XS2085880529	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 68 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 March 2023	USD 10,000,000		30/Mar/22	30/Mar/23						
XS2085844640	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 70 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 December 2024	USD 10,000,000		30/Dec/21	30/Dec/24						
XS2085844053	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 69 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024	USD 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/24						
XS2088720524	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 71 - Issue of EUR 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2022	EUR 5,000,000		30/Jun/21 30/Dec/21	30/Dec/22						
XS2091668447	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 74 - Issue of USD 10,000,000 Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2091664370	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 72 - Issue of USD 10,000,000 Credit Linked Notes due December 2024.	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2091667043	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 73 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2091672803	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 75 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024.	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2093226178	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 76 - Issue of USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024	USD 1,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/24						
XS2093710494	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 77 - Issue of EUR 5,000,000 Credit Linked Notes due December 2024	EUR 5,000,000		30/Jun/21 30/Dec/21	30/Dec/24						
XS2104313221	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 79 - Issue of USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 17 May 2023	USD 2,000,000		17/May/21	17/May/23						
XS2104929331	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 80 - Issue of USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 22 March 2025	USD 2,000,000		22/Mar/22	22/Mar/25						
XS2110115487	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-1 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2025	USD 5,000,000		27/Jul/21 27/Jan/22	22/Jan/25						
XS2114460053	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 82 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 3,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2116689972	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-2 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due February 2025	USD 3,000,000		19/Aug/21 19/Feb/22	06/Feb/25						
XS2123084639	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-4 - Issue of Series 2020-4 RUB 100,050,000 Share Linked Notes with Snowball Digital Coupon due May 2023	RUB 100,050,000		20/May/21 20/Nov/21	15/May/23						
XS2121431113	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-3 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 20 June 2025	USD 10,000,000		23/Jun/21 23/Dec/21	20/Jun/25						
XS2128490906	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Seires 85 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 10,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/25						
XS2139466846	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-7 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025	USD 10,000,000		23/Jun/21 23/Dec/21	20/Jun/25						
XS2139467901	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025.	USD 10,000,000		23/Jun/21 23/Dec/21	20/Jun/25						
XS2139835636	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-8 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due June 2023	RUB 100,000,000		18/Jun/21	15/Jun/23						
XS2143253651	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 88 - Issue of USD 10,000,000 Credit Linked Notes due June 2025	USD 10,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2143253495	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 89 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2143149834	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 87 - Issue of USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due July 2025	USD 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/25						
XS2152970393	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-11 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2025	USD 5,000,000		13/Apr/21 13/Oct/21	08/Apr/25						
XS2158465802	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 90 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	USD 2,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/23						
XS2154338623	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-13 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2025	USD 10,000,000		30/Jun/21 30/Dec/21	27/Jun/25						
XS2166995725	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-14 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due May 2025	RUB 600,000,000		17/May/21 17/Nov/21	12/May/25						
XS2181436796	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 92 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2183933576	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 94 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due June 2023	USD 3,000,000		21/Jun/21 21/Dec/21	21/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2185963803	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 95 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	RUB 600,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25						
XS2185962664	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 96 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 5,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/25						
XS2189376911	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-16 - Issue of Series 2020-16 RUB 600,000,000 First to Default Credit Linked Notes due June 2025	RUB 600,000,000		22/Jun/21 22/Dec/21	20/Jun/25						
XS2189377562	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-15 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025	USD 10,000,000		22/Jun/21 22/Dec/21	20/Jun/25						
XS2191173538	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 97 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2023	USD 10,000,000		20/Jul/21 20/Jan/22	20/Jul/23						
XS2191043913	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 98 - Issue of USD 4,000,000 Credit Linked Notes due December June 2025	USD 4,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2194483769	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 99 - Issue of RUB 500,000,000 Credit Linked Notes due June 2025	RUB 500,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2194477282	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 101 - Issue of EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023	EUR 10,000,000		30/Jul/21 30/Jan/22	30/Jul/23						
XS2196311380	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-17 - Issue of USD 5,000,000 Share Linked Notes due July 2023	USD 5,000,000		20/Jul/21 20/Jan/22	29/Jul/23						
XS2206912847	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-21 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due August 2023	RUB 100,000,000		03/Sep/21 03/Mar/22	31/Aug/23						
XS2205319705	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-20 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due September 2025	EUR 10,000,000		29/Sep/21 29/Mar/22	25/Sep/25						
XS2205545119	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-19 - Issue of USD 10,000,000 First to Default Credit Linked Notes due September 2025	USD 10,000,000		29/Sep/21 29/Mar/22	25/Sep/25						
XS2208853999	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 104 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	USD 10,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25						
XS2211859439	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 107 - Issue of Series 107 USD 5,000,000 Credit Linked Notes due 2025	USD 5,000,000		30/Jun/21 30/Dec/21	30/Jun/25						
XS2212035690	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 108 - Issue of RUB 600,000,000 Credit Linked Notes due 2025	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2213664092	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 109 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	RUB 600,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/25						
XS2213663797	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 110 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025	USD 10,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/25						
XS2215497830	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-24 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due June 2025	RUB 600,000,000		22/Jun/21 22/Dec/21	20/Jun/25						
XS2225301725	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 112 - Issue of Series 112 EUR 10,000,000 Credit Linked Notes due 2025	EUR 10,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2225424303	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 113 - Issue of RUB 600,000,000 Credit Linked Notes due 2025.	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2230258035	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 115 - Issue of Series 115 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	USD 5,000,000		30/Sep/21 30/Mar/22	30/Sep/23						
XS2237422972	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 118 - Issue of Series 118 USD 10,000,000 Credit Linked Notes due 2025	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2242762651	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-28 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due November 2023	RUB 100,000,000		25/Nov/21	20/Nov/23						
XS2243038663	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-29 - Issue of RUB 600,000,000 Pegasus Share and Credit Linked Notes due November 2025	RUB 600,000,000		13/May/21 13/Nov/21	10/Nov/25						
XS2244923160	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 122 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	RUB 600,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	01/Oct/23						
XS2244322322	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 121 - Issue of RUB 1,000,000,000 Credit Linked Notes due 2025.	RUB 1,000,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2248577566	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 123 - Issue of USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/26						
XS2251359084	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 125 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023.	USD 10,000,000		08/Jun/21 08/Dec/21	08/Dec/23						
XS2252533075	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-31 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due November 2025	USD 6,000,000		27/May/21 27/Nov/21	27/Nov/25						
XS2252527424	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-30 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2025	USD 5,000,000		10/May/21 10/Nov/21	05/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2259774706	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 126 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	USD 5,000,000		23/May/21 23/Nov/21	23/Nov/25						
XS2260424580	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-32 - Issue of USD 10,000,000 First to Default Credit Linked Notes due November 2025	USD 10,000,000		24/May/21 24/Nov/21	20/Nov/25						
XS2262810968	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 127 - Issue of GBP 1,000,000 Credit Linked Notes due 2025	GBP 1,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2267886971	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 128 - Issue of RUB 600,000,000 Credit Linked Notes due 2025.	RUB 600,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2267887946	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 129 - Issue of USD 10,000,000 Credit Linked Notes due 2025	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2267888597	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 131 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2024	USD 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	03/Mar/24						
XS2267890494	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 130 - Issue of EUR 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	EUR 2,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/23						
XS2269280066	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-35 - Issue of USD 10,000,000 First to Default Credit Linked Notes due December 2025	USD 10,000,000		22/Jun/21 22/Dec/21	20/Dec/25						
XS2269286345	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-36 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due December 2025	RUB 600,000,000		22/Jun/21 22/Dec/21	20/Dec/25						
XS2269288473	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 133 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 10,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2273248489	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-37 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due January 2026	EUR 10,000,000		22/Jul/21 22/Jan/22	20/Jan/26						
XS2273113634	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 134 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	USD 3,000,000		30/Jun/21 30/Dec/21	30/Dec/25						
XS2274225213	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-39 - Issue of RUB 600,000,000 Pegasus Share and Credit Linked Notes due January 2026	RUB 600,000,000		30/Jul/21 30/Jan/22	27/Jan/26						
XS2274224919	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-38 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due January 2026	USD 6,000,000		30/Jul/21 30/Jan/22	27/Jan/26						
XS2276567604	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 137 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/24						
XS2273109871	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 135 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024.	USD 10,000,000		30/Jul/21 30/Jan/22	30/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2276552325	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 136 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	USD 3,000,000		22/Jul/21 22/Jan/22	22/Jan/23						
XS2290820518	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 138 - Issue of USD 10,000,000 Share Linked Notes due 2026	USD 10,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/26						
XS2293065459	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 139 - Issue USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 3,000,000		02/Aug/21 02/Feb/22	02/Feb/26						
XS2295695972	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 140 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		02/Oct/21 02/Apr/22	02/Apr/26						
XS2296660454	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 141 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024.	RUB 600,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/24						
XS2297172608	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 142 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024.	USD 5,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/24						
XS2298598462	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 143 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 10,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/24						
XS2301236753	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 144 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2024	USD 10,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/24						
XS2305047339	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 145 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023	USD 5,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/23						
XS2305595626	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 146 - Issue of Series 146 EUR 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	EUR 1,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/24						
XS2306838595	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 148 - Issue of Series 148 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2024	USD 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/24						
XS2306607271	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 147 - Issue USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/26						
XS2307308069	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 149 - Issue of Series 149 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2026	USD 10,000,000		08/Oct/21 08/Apr/22	08/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2307564653	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 150 - Issue of 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 10,000,000		06/Nov/21	06/May/24						
XS2309355647	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 152 - Issue of Series 152 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2026	USD 2,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Mar/26						
XS2307565387	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 151 - Issue of RUB 100,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	RUB 100,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Mar/24						
XS2314829891	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 153 - Issue of Series 153 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 1,500,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Mar/24						
XS2321680998	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 154 - Issue of RUB 600,000,000 Credit Linked Notes due 2026	RUB 600,000,000		01/Jul/21 01/Jan/22	01/Jul/26						
XS2323301809	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 156 - Issue of USD 4,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 4,000,000		04/Oct/21 04/Apr/22	04/Apr/26						
XS2322703062	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 157 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2024	USD 2,000,000		04/Oct/21 04/Apr/22	04/Apr/24						
XS2325702459	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 158 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	USD 10,000,000		08/Nov/21	08/May/26						
XS2325565369	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 159 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	USD 10,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/26						
XS2328978999	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 161 - Issue of Series 161 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2024	USD 5,000,000		14/Nov/21	14/Nov/24						
XS2328381756	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 160 - Issue of USD 5,000,000 Credit Linked Notes due 2026	USD 5,000,000		01/Jul/21 01/Jan/22	01/Jul/26						
USG16709AD23	BUCKINGHAM CDO III LTD.	Class E Deferrable Floating Rate Notes due 2051	USD 13,500,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Sep/51						
USG16709AA83	BUCKINGHAM CDO III LTD.	Class B Secured Floating Rate Notes due 2051	USD 67,500,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Sep/51						
USG16709AB66	BUCKINGHAM CDO III LTD.	Class C Secured Floating Rate Notes due 2051	USD 37,500,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Sep/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG16709AC40	BUCKINGHAM CDO III LTD.	Class D Deferrable Floating Rate Notes due 2051	USD 21,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Sep/51						
XS1405778041	BULGARIAN ENERGY HOLDING EAD	EUR 550,000,000 4.875 per cent. Bonds due 2021	EUR 550,000,000		02/Aug/21	02/Aug/21						
XS1839682116	BULGARIAN ENERGY HOLDING EAD	EUR 600,000,000 3.500 per cent. Bonds due 2025	EUR 600,000,000		28/Jun/21	28/Jun/25						
XS1994939657	BUMPER UK 2019-1 FINANCE PLC	Class A Notes £400,000,000 due December 2028	GBP 400,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Dec/28						
XS1994939814	BUMPER UK 2019-1 FINANCE PLC	Class B Notes £30,000,000 due December 2028	GBP 30,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Dec/28						
XS2306948774	BUMPER UK 2021-1 FINANCE PLC	£400,000,000 class A floating rate Notes due 2030	GBP 400,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/30						
XS2019231823	BURGAN BANK K.P.S.C.	U.S.$500,000,000 Perpetual Tier 1 Capital Securities	USD 500,000,000									
XS2265369491	BURGAN BANK K.P.S.C.	U.S.$500,000,000 Tier 2 Subordinated Notes due 2031	USD 500,000,000		15/Jun/21 15/Dec/21	15/Dec/31						
XS1489409240	BURGAN SENIOR SPC LIMITED	Series 1 - Issue of U.S.$500,000,000 3.125 per cent. Notes due 14 September 2021	USD 500,000,000		14/Sep/21	14/Sep/21						
XS2131184983	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A1 mortgage backed floating rate notes due 2058	EUR 1,731,400,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/58						
XS2131185014	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A2 mortgage backed fixed rate notes due 2058	EUR 1,731,400,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/58						
XS2131185873	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€110,700,000 Class C mortgage backed floating rate notes due 2058	EUR 110,700,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/58						
XS2131186848	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 110,700,000 Class D mortgage backed floating rate notes due 2058	EUR 110,700,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/58						
XS2131189511	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 80,500,000 Class E mortgage backed floating rate notes due 2058	EUR 80,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2131190956	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 60,500,000 Class Z mortgage backed notes due 2058	EUR 60,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/58						
XS2131185105	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 201,300,000 Class B mortgage backed floating rate notes due 2058	EUR 201,300,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/58						
XS0249508242	BUSINESS MORTGAGE FINANCE 4 PLC	Class M Mortgage Backed Floating Rate Notes due 2045	GBP 41,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/45						
XS0249507947	BUSINESS MORTGAGE FINANCE 4 PLC	Class A Mortgage Backed Floating Rate Notes due 2045	GBP 186,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/45						
XS0249508754	BUSINESS MORTGAGE FINANCE 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2045	GBP 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/45						
XS0249509133	BUSINESS MORTGAGE FINANCE 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2045	GBP 7,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/45						
XS0271325291	BUSINESS MORTGAGE FINANCE 5 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2039	GBP 12,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/39						
XS0271324997	BUSINESS MORTGAGE FINANCE 5 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2039	GBP 36,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/39						
XS0271326000	BUSINESS MORTGAGE FINANCE 5 PLC	Class C Mortgage Backed Floating Rate Notes due 2039	GBP 8,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/39						
XS0271324724	BUSINESS MORTGAGE FINANCE 5 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2039	GBP 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/39						
XS0271326778	BUSINESS MORTGAGE FINANCE 5 PLC	Mortgage Early Redemption Certificates	GBP 0		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/39						
XS0271325614	BUSINESS MORTGAGE FINANCE 5 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2039	GBP 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0299447507	BUSINESS MORTGAGE FINANCE 6 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2040	EUR 39,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40						
XS0299447846	BUSINESS MORTGAGE FINANCE 6 PLC	Class C Mortgage Backed Floating Rate Notes due 2040	GBP 17,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40						
XS0299446798	BUSINESS MORTGAGE FINANCE 6 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2040	EUR 55,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40						
XS0299445808	BUSINESS MORTGAGE FINANCE 6 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2040	GBP 106,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40						
XS0299446442	BUSINESS MORTGAGE FINANCE 6 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2040	GBP 38,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40						
XS0299446103	BUSINESS MORTGAGE FINANCE 6 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2040	EUR 400,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40						
XS0300896775	BUSINESS MORTGAGE FINANCE 6 PLC	Mortgage Early Redemption Certificates	GBP 1,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40						
XS0330228320	BUSINESS MORTGAGE FINANCE 7 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2041	GBP 12,375,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/41						
XS0330211359	BUSINESS MORTGAGE FINANCE 7 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2041	GBP 187,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/41						
XS0330232439	BUSINESS MORTGAGE FINANCE 7 PLC	Mortgage Early Redemption Certificates	GBP 0		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/41						
XS0330222638	BUSINESS MORTGAGE FINANCE 7 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2041	EUR 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/41						
XS0330229138	BUSINESS MORTGAGE FINANCE 7 PLC	Class C Mortgage Backed Floating Rate Notes due 2041	GBP 7,875,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0330220855	BUSINESS MORTGAGE FINANCE 7 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2041	GBP 38,650,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/41						
XS1763155808	BWP ISSUER PLC	GBP 135,630,000 2.868 per cent. Fixed Rate Guaranteed Secured Bonds due 2036	GBP 135,630,000		30/Jun/21 30/Dec/21	30/Jun/36						
USG23491AA40	C10 CAPITAL (SPV) LIMITED	6.722per cent Fixed to Floating Rate Callable Perpetual Debentures	USD 900,000,000		30/Jun/21 30/Dec/21	01/Jan/00						
USG4490RAA08	C5 CAPITAL (SPV) LIMITED	6.196 per cent Fixed-to-Floating Rate Callable Perpetual Debentures	USD 350,000,000		30/Jun/21 30/Dec/21	01/Jan/00						
XS1298616811	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2028	EUR 22,000,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1298620417	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2028	EUR 8,000,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1298622629	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due2028	EUR 30,050,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692485326	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - Reg S	EUR 181,500,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692485672	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - Reg S	EUR 28,000,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692486217	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S	EUR 20,000,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692486563	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S	EUR 16,500,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692485243	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A	EUR 181,500,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692485599	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - 144A	EUR 28,000,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692485839	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028- 144A	EUR 20,000,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1692486480	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	EUR 16,500,000		20/Apr/21 20/Oct/21	20/Oct/28						
XS1298625309	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	€30,050,000 Subordinated Notes due 2028 - 144A	EUR 30,050,000			20/Oct/28						
XS1298617629	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	EUR 22,000,000		20/Apr/21 20/Oct/21	20/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1298621811	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	EUR 8,000,000		20/Apr/21 20/Oct/21	20/Oct/28						
USG18596AB50	CAIRN MEZZ ABS CDO II LIMITED	Class A2A Senior Secured Floating Rate Notes due 2047	USD 30,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18596AA77	CAIRN MEZZ ABS CDO II LIMITED	Class A1-VF Senior Secured Floating Rate Notes due 2047	USD 450,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18596AF64	CAIRN MEZZ ABS CDO II LIMITED	Class D Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047	USD 30,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18596AC34	CAIRN MEZZ ABS CDO II LIMITED	Class B1 Senior Secured Floating Rate Notes due 2047	USD 37,500,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18596AE99	CAIRN MEZZ ABS CDO II LIMITED	Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047	USD 33,750,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18596AH21	CAIRN MEZZ ABS CDO II LIMITED	Class A2B Senior Secured Floating Rate Notes due 2047	USD 120,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18594AA20	CAIRN MEZZ ABS CDO II LIMITED	Subordinated Notes due 2047	USD 34,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18596AG48	CAIRN MEZZ ABS CDO II LIMITED	Class E Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047	USD 16,875,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18596AD17	CAIRN MEZZ ABS CDO II LIMITED	Class B2 Senior Secured Floating Rate Notes due 2047	USD 11,250,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
USG18594AB03	CAIRN MEZZ ABS CDO II LIMITED	Combination Notes due 2047	USD 10,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/47						
PTCMGSOM0020	CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA. S.A.	Series 9 - Issue of €250,000,000 Floating Rate Covered Bonds due 22 May 2024	EUR 250,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/24						
PTCMGTOM0029	CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA. S.A.	Series 10 - Issue of EUR 750,000,000 0,875 per cent. Covered Bonds due 17 October 2022	EUR 750,000,000		17/Oct/21	17/Oct/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
PTCMGAOM0038	CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA. S.A.	Series 11 - Issue of €500,000,000 0.125 per cent. Covered Bonds due 14 November 2024	EUR 500,000,000		14/Nov/21	14/Nov/24						
XS1614722806	CAIXABANK, S.A.	Series 3 - Issue of EUR 1,000,000,000 1.125 per cent. Notes due 17 May 2024	EUR 1,000,000,000		17/May/21	17/May/24						
XS1645495349	CAIXABANK, S.A.	Series 4 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 14 July 2028	EUR 1,000,000,000		14/Jul/21	14/Jul/28						
XS1565131213	CAIXABANK, S.A.	Series 2 - Issue of EUR 509,800,000 Tier 2 Subordinated Fixed Reset Notes due 15th February 2027	EUR 509,800,000		15/Feb/22	15/Feb/27						
XS1679158094	CAIXABANK, S.A.	Series 5 - €1,250,000,000 1.125 per cent. Senior Non-Preferred Notes due 12 January 2023	EUR 1,250,000,000		12/Jan/22	12/Jan/23						
XS1752476538	CAIXABANK, S.A.	Series 6 - Issue of EUR 1,000,000,000 0. 75 per cent. Notes due 18th April 2023	EUR 1,000,000,000		18/Apr/21	18/Apr/23						
XS1808351214	CAIXABANK, S.A.	Series 7 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 17th April 2030	EUR 1,000,000,000		17/Apr/21	17/Apr/30						
XS1897489578	CAIXABANK, S.A.	Series 8 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 24 October 2023	EUR 1,000,000,000			24/Oct/23						
XS1936805776	CAIXABANK, S.A.	Series 9 - Issue of EUR 1,000,000,000 2.375 per cent. Senior Non Preferred Notes due 01 February 2024	EUR 1,000,000,000		01/Feb/22	01/Feb/24						
XS1968846532	CAIXABANK, S.A.	Series 10 - Issue of EUR 1,000,000,000 1.125 per cent. Ordinary Senior Notes due 27 March 2026	EUR 1,000,000,000		27/Mar/22	27/Mar/26						
XS2003432635	CAIXABANK, S.A.	Series 11 - Issue of EUR 50,000,000 2.0 per cent. Senior Non-Preferred Notes due 30 May 2029	EUR 50,000,000		30/May/21	30/May/29						
XS2013574038	CAIXABANK, S.A.	Series 12 - Issue of EUR 1,250,000,000 1.375 per cent. Senior Non-Preferred Notes due June 2026	EUR 1,250,000,000		19/Jun/21	19/Jun/26						
XS2016212917	CAIXABANK, S.A.	Series 13 - Issue of JPY 10,000,000,000 1.231 per cent. Fixed Rate Senior Non-Preferred Notes due 3 July 2034	JPY 10,000,000,000		03/Jul/21 03/Jan/22	03/Jul/34						
XS2055758804	CAIXABANK, S.A.	Series 14 - Issue of EUR 1,000,000,000 0.625 per cent. Senior Non-Preferred Notes due October 2024	EUR 1,000,000,000		01/Oct/21	01/Oct/24						
XS2102931594	CAIXABANK, S.A.	Series 15 - Issue of EUR 1,000,000,000 0.375 per cent. Ordinary Senior Notes due February 2025	EUR 1,000,000,000		03/Feb/22	03/Feb/25						
XS2183899884	CAIXABANK, S.A.	Series ECP59 - Issue of €35,000,000 Euro Commercial Paper Notes due 1 June 2021	EUR 35,000,000			01/Jun/21						
XS2193742835	CAIXABANK, S.A.	Series 67 - Issue of €15,000,000 Euro Commercial Paper Notes due 17 June 2021	EUR 15,000,000			17/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2200150766	CAIXABANK, S.A.	Series 16 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due July 2026	EUR 1,000,000,000		10/Jul/21	10/Jul/26						
XS2208315403	CAIXABANK, S.A.	Series ECP69 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 19 July 2021	EUR 25,000,000			19/Jul/21						
XS2220378918	CAIXABANK, S.A.	Series ECP72 - Issue of EUR 15,000,000 Euro-Commercial Paper due 18 August 2021	EUR 15,000,000			18/Aug/21						
XS2230637485	CAIXABANK, S.A.	Series 73 - Issue of EUR 25,000,000 EURO-COMMERCIAL PAPER due 9 September 2021	EUR 25,000,000			09/Sep/21						
XS2186455262	CAIXABANK, S.A.	Series ECP76 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 06 October 2021	EUR 25,000,000			06/Oct/21						
XS2256838678	CAIXABANK, S.A.	Series 77 - Issue of 25,000,000 EUR Euro-Commercial Paper Notes due 5 November 2021	EUR 25,000,000			05/Nov/21						
XS2258971071	CAIXABANK, S.A.	Series 17 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due November 2026	EUR 1,000,000,000		18/Nov/21	18/Nov/26						
XS2269174541	CAIXABANK, S.A.	Series 78 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 01 December 2021	EUR 25,000,000			01/Dec/21						
XS2278489443	CAIXABANK, S.A.	Series 80 - Issue of 25,000,000 Euro Commercial Paper notes due 21 December 2021	EUR 25,000,000			21/Dec/21						
XS2282205744	CAIXABANK, S.A.	Series ECP82 - Issue of €25,000,000 Euro Commercial Paper Notes due 06 January 2022	EUR 25,000,000			06/Jan/22						
XS2293890765	CAIXABANK, S.A.	Series 85, 86, 83 & 84 - Issue of 90,000,000 EUR Euro Commercial Paper Notes Due January 26, 2022	EUR 90,000,000			26/Jan/22						
XS2296451615	CAIXABANK, S.A.	Series 87 - Issue of €110,000,000 Euro Commercial Paper Notes due 04 May 2021	EUR 110,000,000			04/May/21						
XS2297549391	CAIXABANK, S.A.	Series 18 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029	EUR 1,000,000,000		09/Feb/22	09/Feb/29						
XS2310736801	CAIXABANK, S.A.	Series 88 - Issue of 25,000,000 EUR Euro-Commercial Paper Notes due 02 March 2022	EUR 25,000,000			02/Mar/22						
XS2312381150	CAIXABANK, S.A.	Series 89 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 07 June 2021	EUR 25,000,000			07/Jun/21						
XS2310118976	CAIXABANK, S.A.	Series 19 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due June 2031	EUR 1,000,000,000		08/Jun/21	18/Jun/31						
USG8649QAA34	CALIFORNIA STREET CLO IX LIMITED PARTNERSHIP	$5,500,000 Class X Senior Floating Rate Notes due 2022	USD 5,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0208440510	CAMBER 4 PLC	Class C Deferrable Floating Rate Notes due 2053	USD 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/53						
XS0208440601	CAMBER 4 PLC	Class D Notes due 2053	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/53						
XS0208439694	CAMBER 4 PLC	Class A3 Floating Rate Notes due 2053	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/53						
XS0208439009	CAMBER 4 PLC	Class A2 Floating Rate Notes due 2053	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/53						
XS0208440353	CAMBER 4 PLC	Class B Floating Rate Notes due 2053	USD 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/53						
XS0208427764	CAMBER 4 PLC	Class A1-A Floating Rate Notes due 2053	USD 890,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/53						
USG1870HAD29	CAMBER 5 LTD	Class B Floating Rate Subordinate Secured Notes Due 2045	USD 19,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG1870HAC46	CAMBER 5 LTD	Class A-3 Floating Rate Senior Secured Notes due 2045	USD 67,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG1870HAF76	CAMBER 5 LTD	Income Notes Due 2045	USD 27,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG1870HAE02	CAMBER 5 LTD	Class C Floating Rate Junior Subordinate Secured Notes Due 2045	USD 21,750,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG1870HAA89	CAMBER 5 LTD	Class A-1 Floating Rate Senior Secured Notes Due 2045	USD 344,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG1870HAB62	CAMBER 5 LTD	Class A-2 Floating Rate Senior Secured Notes Due 2045	USD 23,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG17753AA52	CAMBER 7 PLC	Class E Deferrable Floating Rate Secured Notes due 2042	USD 11,250,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
USG17754AD74	CAMBER 7 PLC	Class A-3 Floating Rate Secured Notes due 2042	USD 72,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
USG17754AG06	CAMBER 7 PLC	Class D Deferrable Floating Rate Secured Notes due 2042	USD 45,450,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
USG17754AC91	CAMBER 7 PLC	Class A-2 Floating Rate Secured Notes due 2042	USD 100,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
USG17754AE57	CAMBER 7 PLC	Class B Floating Rate Secured Notes due 2042	USD 81,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
USG17754AF23	CAMBER 7 PLC	Class C Deferrable Floating Rate Secured Notes due 2042	USD 78,300,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
USG17754AB19	CAMBER 7 PLC	Class A-1 Floating Rate Secured Notes due 2042	USD 485,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
USG17753AB36	CAMBER 7 PLC	Income Notes due 2042	USD 27,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jun/42						
XS1032868595	CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC	GBP 52,500,000 Secured Fixed Rate Amortising Notes due 2063	GBP 52,500,000		28/Aug/21 28/Feb/22	31/Aug/63						
XS1032868082	CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC	GBP 157,500,000 Secured Indexed Rate Amortising Notes due 2063	GBP 157,500,000		28/Aug/21 28/Feb/22	31/Aug/63						
XS1268607816	CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC	GBP 25200000 Secured Fixed Rate Amortising Notes due 2064	GBP 25,200,000		31/Jul/21 31/Jan/22	31/Jul/64						
XS1268608467	CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC	GBP 25200000 Secured Indexed Rate Amortising Notes due 2064	GBP 25,200,000		31/Jul/21 31/Jan/22	31/Jul/64						
XS2061965484	CANADA SQUARE FUNDING 2019-1 PLC	£348,957,000 Class A Mortgage Backed Floating Rate Notes due October 2051	GBP 348,957,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2061965567	CANADA SQUARE FUNDING 2019-1 PLC	£20,288,000 Class B Mortgage Backed Floating Rate Notes due October 2051	GBP 20,288,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/51						
XS2061965641	CANADA SQUARE FUNDING 2019-1 PLC	£16,230,000 Class C Mortgage Backed Floating Rate Notes due October 2051	GBP 16,230,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/51						
XS2061966029	CANADA SQUARE FUNDING 2019-1 PLC	£10,144,000 Class D Mortgage Backed Floating Rate Notes due October 2051	GBP 10,144,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/51						
XS2061966292	CANADA SQUARE FUNDING 2019-1 PLC	£6,086,000 Class E Mortgage Backed Floating Rate Notes due October 2051	GBP 6,086,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/51						
XS2061966375	CANADA SQUARE FUNDING 2019-1 PLC	£4,057,000 Class F Mortgage Backed Floating Rate Notes due October 2051	GBP 4,057,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/51						
XS2061966458	CANADA SQUARE FUNDING 2019-1 PLC	£12,172,000 Class X Mortgage Backed Floating Rate Notes due October 2051	GBP 12,172,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/51						
XS2136951428	CANADA SQUARE FUNDING 2020-1 PLC	£244,373,000 Class A Notes due 2056	GBP 244,373,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/56						
XS2136970055	CANADA SQUARE FUNDING 2020-1 PLC	£24,153,000 Class B Notes due 2056	GBP 24,153,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/56						
XS2136970139	CANADA SQUARE FUNDING 2020-1 PLC	£8,524,000 Class C Notes due 2056	GBP 8,524,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/56						
XS2136992612	CANADA SQUARE FUNDING 2020-1 PLC	£4,262,000 Class D Notes due 2056	GBP 4,262,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/56						
XS2137002353	CANADA SQUARE FUNDING 2020-1 PLC	£2,841,000 Class E Notes due 2056	GBP 2,841,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/56						
XS2137002510	CANADA SQUARE FUNDING 2020-1 PLC	£9,945,000 Class X Notes due 2056	GBP 9,945,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2196475813	CANADA SQUARE FUNDING 2020-2 PLC	£138,559,000 Class A mortgage backed floating rate notes due 2057	GBP 138,559,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/57						
XS2196475904	CANADA SQUARE FUNDING 2020-2 PLC	£13,040,000 Class B mortgage backed floating rate notes due 2057	GBP 13,040,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/57						
XS2196476035	CANADA SQUARE FUNDING 2020-2 PLC	£4,890,000 Class C mortgage backed floating rate notes due 2057	GBP 4,890,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/57						
XS2196476118	CANADA SQUARE FUNDING 2020-2 PLC	£4,076,000 Class D mortgage backed floating rate notes due 2057	GBP 4,076,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/57						
XS2196476209	CANADA SQUARE FUNDING 2020-2 PLC	£2,446,000 Class E mortgage backed floating rate notes due 2057	GBP 2,446,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/57						
XS2196476464	CANADA SQUARE FUNDING 2020-2 PLC	£5,705,000 Class X mortgage backed floating rate notes due 2057	GBP 5,705,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/57						
XS2306577342	CANADA SQUARE FUNDING 2021-1 PLC	£205,639,000 Class A mortgage backed floating rate notes due 2058	GBP 205,639,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/58						
XS2306577425	CANADA SQUARE FUNDING 2021-1 PLC	£13,942,000 Class B mortgage backed floating rate notes due 2058	GBP 13,942,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/58						
XS2306577698	CANADA SQUARE FUNDING 2021-1 PLC	£6,389,000 Class C mortgage backed floating rate notes due 2058	GBP 6,389,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/58						
XS2306579637	CANADA SQUARE FUNDING 2021-1 PLC	£3,486,000 Class D mortgage backed floating rate notes due 2058	GBP 3,486,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/58						
XS2306601159	CANADA SQUARE FUNDING 2021-1 PLC	£2,905,000 Class E mortgage backed floating rate notes due 2058	GBP 2,905,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/58						
XS2306601233	CANADA SQUARE FUNDING 2021-1 PLC	£9,294,000 Class X mortgage backed floating rate notes due 2058	GBP 9,294,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1876157048	CANTERBURY FINANCE NO. 1 PLC	£200,030,000 Class A1 Notes due 2056	GBP 200,030,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS2020619230	CANTERBURY FINANCE NO. 1 PLC	£222,530,000 Class A2 Notes due 2056	GBP 222,530,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS1876157394	CANTERBURY FINANCE NO. 1 PLC	£22,500,000 Class B Notes due 2056	GBP 22,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS1876157477	CANTERBURY FINANCE NO. 1 PLC	£22,500,000 Class C Notes due 2056	GBP 22,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS1876157634	CANTERBURY FINANCE NO. 1 PLC	£12,500,000 Class D Notes due 2056	GBP 12,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS1876157717	CANTERBURY FINANCE NO. 1 PLC	£12,500,000 Class E Notes due 2056	GBP 12,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS1876157980	CANTERBURY FINANCE NO. 1 PLC	£7,512,000 Class F Notes due 2056	GBP 7,512,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS1876158012	CANTERBURY FINANCE NO. 1 PLC	£15,000,000 Class X Notes due 2056	GBP 15,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/56						
XS2198900875	CANTERBURY FINANCE NO. 3 PLC	£603,260,000 Class A1 Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 603,260,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						
XS2198900958	CANTERBURY FINANCE NO. 3 PLC	£257,030,000 Class A2 Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 257,030,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						
XS2198901170	CANTERBURY FINANCE NO. 3 PLC	£52,460,000 Class B Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 52,460,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						
XS2198901253	CANTERBURY FINANCE NO. 3 PLC	£47,210,000 Class C Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 47,210,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2198901337	CANTERBURY FINANCE NO. 3 PLC	£26,230,000 Class D Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 26,230,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						
XS2198901501	CANTERBURY FINANCE NO. 3 PLC	£26,230,000 Class E Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 26,230,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						
XS2198901840	CANTERBURY FINANCE NO. 3 PLC	£36,720,000 Class F Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 36,720,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						
XS2198901923	CANTERBURY FINANCE NO. 3 PLC	£41,970,000 Class X Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 41,970,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/May/57						
XS2133480199	CANTERBURY FINANCE NO.2 PLC	Class A1 Notes due 16 December 2056	GBP 414,640,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						
XS2133481080	CANTERBURY FINANCE NO.2 PLC	Class A2 Notes due 16 December 2056	GBP 445,730,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						
XS2133483458	CANTERBURY FINANCE NO.2 PLC	Class B Notes due 16 December 2056	GBP 51,830,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						
XS2133483706	CANTERBURY FINANCE NO.2 PLC	Class C Notes due 16 December 2056	GBP 51,830,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						
XS2133483888	CANTERBURY FINANCE NO.2 PLC	Class D Notes due 16 December 2056	GBP 25,910,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						
XS2133483961	CANTERBURY FINANCE NO.2 PLC	Class E Notes due 16 December 2056	GBP 25,910,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						
XS2133484001	CANTERBURY FINANCE NO.2 PLC	Class F Notes due 16 December 2056	GBP 20,742,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						
XS2133484340	CANTERBURY FINANCE NO.2 PLC	Class X Notes Due 16 December 2056	GBP 41,460,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Dec/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1656754873	CAP HOLDING S.P.A.	EUR 40,000,000 1.98 per cent. Instalment Notes due 2 August 2024	EUR 40,000,000		02/Aug/21	02/Aug/24						
USG18588AC00	CAPITAL GUARDIAN ABS CDO I LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USD 14,100,000			03/Apr/37						
USG18588AE65	CAPITAL GUARDIAN ABS CDO I LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2034	USD 49,300,000			03/Apr/34						
USG18588AD82	CAPITAL GUARDIAN ABS CDO I LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2034	USD 150,000,000			03/Apr/34						
USG18588AA44	CAPITAL GUARDIAN ABS CDO I LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2034	USD 55,000,000			03/Apr/34						
USU13565AG88	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class F Sixth Priority Floating Rate Capitalized Interest Term Notes	USD 26,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AM56	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class A-2A Senior Secured Floating Rate Term Notes	USD 500,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AF06	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class E Fifth Priority Floating Rate Capitalized Interest Term Notes	USD 30,225,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AE31	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class D Fourth Priority Floating Rate Capitalized Interest Term Notes	USD 30,225,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AD57	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class C Third Priority Floating Rate Capitalized Interest Term Notes	USD 62,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AJ28	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class H Eighth Priority Floating Rate Capitalized Interest Term Notes	USD 31,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AN30	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class A-2B Senior Secured Floating Rate Term Notes	USD 125,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AA19	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class A-1A Senior Secured Floating Rate Term Notes	USD 70,375,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USU13565AH61	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class G Seventh Priority Floating Rate Capitalized Interest Term Notes	USD 33,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU13565AC74	CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A	Class B Second Priority Floating Rate Term Notes	USD 82,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/37						
USG19929AC55	CAREEL BAY CDO LIMITED	Class A2 Senior Secured Floating Rate Notes due 2047	USD 52,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Jan/47						
USG19929AA99	CAREEL BAY CDO LIMITED	Class A1S Senior Secured Floating Rate Notes due 2047	USD 500,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Jan/47						
USG19929AD39	CAREEL BAY CDO LIMITED	Class A3 Secured Deferrable Interest Floating Rate Notes due 2047	USD 46,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Jan/47						
USG19929AB72	CAREEL BAY CDO LIMITED	Class A1J Senior Secured Floating Rate Notes due 2047	USD 80,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Jan/47						
USG19929AE12	CAREEL BAY CDO LIMITED	Class B Secured Deferrable Interest Floating Rate Notes due 2047	USD 32,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Jan/47						
USG19885AA34	CAREEL BAY CDO LIMITED	Subordinated Notes due 2047	USD 30,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Jan/47						
USG19929AF86	CAREEL BAY CDO LIMITED	Class C Secured Deferrable Interest Floating Rate Notes due 2047	USD 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Jan/47						
XS0972510290	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 19,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026	EUR 19,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						
XS1501506049	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 18800000 Class C Senior Secured Deferrable Floating Rate Notes due 2026	EUR 18,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						
XS1501505157	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 19400000 Class B Senior Secured Deferrable Floating Rate Notes due 2026	EUR 19,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						
XS0972510530	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 39,600,000 Subordinated Notes due 2026	EUR 39,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1501492828	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 179000000 Class A-1 Senior Secured Floating Rate Notes due 2026	EUR 179,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						
XS1501504184	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 19900000 Class A-2B Senior Secured Fixed Rate Notes due 2026	EUR 19,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						
XS1501496225	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 31500000 Class A-2A Senior Secured Floating Rate Notes due 2026	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						
XS0972510456	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC	EUR 7,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026	EUR 7,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26						
XS1111616667	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 44250000 Subordinated Notes due 2032	EUR 44,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	25/Jan/32						
XS1751480192	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2032	EUR 3,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480358	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 265,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480275	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 265,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480432	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 265,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480788	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 5,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480515	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 5,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480606	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 5,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1751481083	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480861	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751480945	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481323	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481240	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481166	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481752	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481679	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481596	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751482214	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481919	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751481836	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1751482487	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 32,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1751482131	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 13,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32						
XS1332079455	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 75,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1332079968	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1332079612	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 33,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1331805835	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes	EUR 75,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1332079299	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 285,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1332079539	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes	EUR 33,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1332079885	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1331801099	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes	EUR 285,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1732098519	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 6,000,000 Class X Notes	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732098782	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 344,000,000 Class A1-A CM Removal and Replacement Voting Notes	EUR 344,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1732098600	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 344,000,000 Class A1-A CM Removal and Replacement Non-Voting Notes	EUR 344,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732098865	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 344,000,000 Class A1-A CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 344,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735766179	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 10,000,000 Class A1-B CM Removal and Replacement Voting Notes	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735766500	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 10,000,000 Class A1-B CM Removal and Replacement Non-Voting Notes	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735766849	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 10,000,000 Class A1-B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099087	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 52,200,000 Class A2-A CM Removal and Replacement Voting Notes	EUR 52,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732098949	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 52,200,000 Class A2-A CM Removal and Replacement Non-Voting Notes	EUR 52,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099160	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 52,200,000 Class A2-A CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 52,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735767144	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 15,000,000 Class A2-B CM Removal and Replacement Voting Notes	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735767656	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 15,000,000 Class A2-B CM Removal and Replacement Non-Voting Notes	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735776137	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 15,000,000 Class A2-B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099327	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 57,600,000 Class B CM Removal and Replacement Voting Notes	EUR 57,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1732099244	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 57,600,000 Class B CM Removal and Replacement Non-Voting Notes	EUR 57,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099756	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 57,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 57,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099673	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 16,400,000 Class C-1 CM Removal and Replacement Voting Notes	EUR 16,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099590	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 16,400,000 Class C-1 CM Removal and Replacement Non-Voting Notes	EUR 16,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732100190	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 16,400,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 16,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735776723	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 10,000,000 Class C-2 CM Removal and Replacement Voting Notes	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735777291	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 10,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735777374	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 10,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099913	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 33,600,000 Class D Notes	EUR 33,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1732099830	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 18,600,000 Class E Notes	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1735793579	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 55,100,000 Subordinated Notes	EUR 55,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1630716659	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 7,798,000 Class B	EUR 7,798,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1630717467	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 7,560,000 Class S	EUR 7,560,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/51						
XS1630717202	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 10,398,000 Class E	EUR 10,398,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/51						
XS1630716907	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 6,932,000 Class D	EUR 6,932,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/51						
XS1634584111	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 125,000 Class X	EUR 125,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/51						
XS1630716733	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 7,798,000 Class C	EUR 7,798,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/51						
XS1630716493	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 313,684,000 Class A	EUR 313,684,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/51						
XS2124854626	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS A MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 273,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/55						
XS2124855607	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS B MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 8,550,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/55						
XS2124855789	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS C MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 5,400,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/55						
XS2124855946	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS D MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 2,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/55						
XS2124859930	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS E MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 10,200,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/55						
XS2124860862	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS S NOTES 2020 DUE 2055	EUR 4,850,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1849533234	CASTELL 2018-1 PLC	GBP 244,872,000 Class A floating rate notes due January 2046	GBP 244,872,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS1849535528	CASTELL 2018-1 PLC	GBP 22,572,000 Class B floating rate notes due January 2046	GBP 22,572,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS1849535791	CASTELL 2018-1 PLC	GBP 20,862,000 Class C floating rate notes due January 2046	GBP 20,862,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS1849535874	CASTELL 2018-1 PLC	GBP 14,364,000 Class D floating rate notes due January 2046	GBP 14,364,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS1849535957	CASTELL 2018-1 PLC	GBP 10,602,000 Class E floating rate notes due January 2046	GBP 10,602,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS1849536419	CASTELL 2018-1 PLC	GBP 11,628,000 Class F floating rate notes due January 2046	GBP 11,628,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS1849535361	CASTELL 2018-1 PLC	GBP 15,000,000 Class X floating rate notes due January 2046	GBP 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS1849535445	CASTELL 2018-1 PLC	GBP 17,100,000 Class Z floating rate notes due January 2046	GBP 17,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/46						
XS2047625038	CASTELL 2019-1 PLC	Class A Mortgage Backed Floating Rate Notes due July 2052	GBP 196,592,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						
XS2047625467	CASTELL 2019-1 PLC	Class B Mortgage Backed Floating Rate Notes due July 2052	GBP 19,725,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						
XS2047625624	CASTELL 2019-1 PLC	Class C Mortgage Backed Floating Rate Notes due July 2052	GBP 15,780,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						
XS2047626192	CASTELL 2019-1 PLC	Class D Mortgage Backed Floating Rate Notes due July 2052	GBP 6,575,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2047626358	CASTELL 2019-1 PLC	Class E Mortgage Backed Floating Rate Notes due July 2052	GBP 5,260,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						
XS2047626606	CASTELL 2019-1 PLC	Class F Mortgage Backed Floating Rate Notes due July 2052	GBP 5,918,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						
XS2047627083	CASTELL 2019-1 PLC	Class X Floating Rate Notes due July 2052	GBP 11,835,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						
XS2047627166	CASTELL 2019-1 PLC	Class Z Mortage Backed Floating Rate Notes due July 2052	GBP 13,150,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/52						
XS2229418228	CASTELL 2020-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2053	GBP 199,587,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS2229419119	CASTELL 2020-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2053	GBP 16,404,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS2229420398	CASTELL 2020-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2053	GBP 12,987,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS2229420802	CASTELL 2020-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2053	GBP 16,404,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS2229421529	CASTELL 2020-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2053	GBP 8,886,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS2229421875	CASTELL 2020-1 PLC	Class F Mortgage Backed Floating Rate Notes due 2053	GBP 5,468,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS2229421958	CASTELL 2020-1 PLC	Class G Mortgage Backed Floating Rate Notes due 2053	GBP 5,468,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS2229422170	CASTELL 2020-1 PLC	Class X Floating Rate Notes due 2053	GBP 9,569,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2229422410	CASTELL 2020-1 PLC	Class H Mortgage Backed Floating Rate Notes due 2053	GBP 8,202,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/53						
XS1912654321	CASTELLUM AB	Series 1 - Issue of EUR 500,000,000 2.125 per cent. Notes due 20 November 2023	EUR 500,000,000		20/Nov/21	21/Nov/23						
XS1991424299	CASTELLUM AB	Series 2 - Issue of NOK 850,000,000 4.22 per cent. Notes due 15 May 2029	NOK 850,000,000		15/May/21	15/May/29						
XS2049767598	CASTELLUM AB	Series 3 - Issue of EUR400,000,000 0.750 per cent. Notes due 4 September 2026	EUR 400,000,000		04/Sep/21	04/Sep/26						
XS1571957510	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	EURO 32,000,000 Class A-2A Senior Secured Floating Rate Notes due 2028	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1139270117	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2028	EUR 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1571957197	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	EURO 238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028	EUR 238,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1571958161	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	EURO 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1571957940	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	EURO 23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1139269887	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2028	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1139270034	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2028	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1571957783	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	EURO 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2028	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
	CATHEDRAL CAPITAL HOLDINGS LIMITED	USD 25000000 Floating Rate Subordinated Notes due 2035.	USD 25,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	23/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
	CATHEDRAL CAPITAL HOLDINGS LIMITED	EUR 12000000 Floating Rate Subordinated Notes due 2034	EUR 12,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Sep/34						
	CATHEDRAL CAPITAL HOLDINGS LIMITED	USD 10000000 Floating Rate Subordinated Notes due 2034	USD 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/34						
	CATHEDRAL CAPITAL HOLDINGS LIMITED	USD25000000 Floating Rate Subordinated Notes due 2035	USD 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/35						
XS0241542033	CAVENDISH SQUARE FUNDING PLC	Class B Deferrable Mezzanine Floating Rate Notes due 2055	EUR 9,300,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/55						
XS0241540763	CAVENDISH SQUARE FUNDING PLC	Class A1 Tranche N Senior Floating Rate Notes due 2055	EUR 84,100,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/55						
XS0241541571	CAVENDISH SQUARE FUNDING PLC	Class A2 Senior Floating Rate Notes due 2055	EUR 31,200,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/55						
XS0241543353	CAVENDISH SQUARE FUNDING PLC	Class C Deferrable Mezzanine Floating Rate Notes due 2055	EUR 9,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/55						
XS0241539328	CAVENDISH SQUARE FUNDING PLC	Class A1 Tranche D Senior Floating Rate Delayed Draw Notes due 2055	EUR 110,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/55						
XS0241544161	CAVENDISH SQUARE FUNDING PLC	Subordinated Notes due 2055	EUR 13,800,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/55						
XS2243560484	CAVERN FUNDING 2020 PLC	£270,000,000 Class A Asset-Backed Fixed Rate Notes Due 2038	GBP 270,000,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Jan/38						
XS2243560997	CAVERN FUNDING 2020 PLC	£130,000,000 Class B Asset Backed Fixed Rate Notes Due 2038	GBP 130,000,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Jan/38						
XS2243561292	CAVERN FUNDING 2020 PLC	£4,766,00 Class C Fixed Rate Notes Due 2038	GBP 4,776,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Jan/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0250000998	CB MEZZCAP LIMITED PARTNERSHIP	Class D Floating Rate Notes due 2036	EUR 14,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/36						Suspended on 2019-03-12
XS0249999987	CB MEZZCAP LIMITED PARTNERSHIP	Class B Floating Rate Notes due 2036	EUR 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/36						Suspended on 2019-03-12
XS0250001707	CB MEZZCAP LIMITED PARTNERSHIP	Class F 17 per cent Notes due 2036	EUR 9,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/36						Suspended on 2019-03-12
XS0249999714	CB MEZZCAP LIMITED PARTNERSHIP	Class A Floating Rate Notes due 2036	EUR 137,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/36						Suspended on 2019-03-12
XS0250001293	CB MEZZCAP LIMITED PARTNERSHIP	Class E Floating Rate Notes due 2036	EUR 7,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/36						Suspended on 2019-03-12
XS0250000139	CB MEZZCAP LIMITED PARTNERSHIP	Class C Floating Rate Notes due 2036	EUR 10,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/36						Suspended on 2019-03-12
USG1983RAD47	C-BASS CBO IV LTD	Class D-1 Fourth Priority Secured Floating Rate Notes due 2032	USD 3,000,000			25/Jun/32						
USG1983RAC63	C-BASS CBO IV LTD	Class C Third Priority Secured Floating Rate Notes due 2032	USD 5,000,000			25/Jun/32						
USG1983RAE20	C-BASS CBO IV LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2032	USD 15,000,000			25/Jun/32						
USG1983RAF94	C-BASS CBO IV LTD	Class D-2 Fourth Priority Secured Fixed Rate Notes due 2032	USD 17,000,000			25/Jun/32						
USG1983RAA08	C-BASS CBO IV LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USD 215,000,000			25/Jun/32						
USG1983RAB80	C-BASS CBO IV LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USD 27,000,000			25/Jun/32						
USG1985AAD93	C-BASS CBO IX LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USD 12,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	11/Apr/39						
USG1985AAB38	C-BASS CBO IX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due April 2039	USD 20,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	11/Apr/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1985AAA54	C-BASS CBO IX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due April 2039	USD 220,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	11/Apr/39						
USG1985AAC11	C-BASS CBO IX LTD	Class B Third Priority Senior Secured Floating Rate Notes due April 2039	USD 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	11/Apr/39						
USG1985AAE76	C-BASS CBO IX LTD	Class D Fifth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USD 14,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	11/Apr/39						
USG1984HAA17	C-BASS CBO VIII LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due November 2028	USD 239,400,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/28						
USG1984HAF04	C-BASS CBO VIII LTD	Class D-2 Fifth Priority Secured Fixed Rate Deferrable Interest Notes due November 2038	USD 4,950,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/38						
USG1984HAB99	C-BASS CBO VIII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2028	USD 26,600,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/28						
USG1984HAE39	C-BASS CBO VIII LTD	Class D-1 Fifth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USD 12,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/38						
USG1984HAD55	C-BASS CBO VIII LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USD 20,700,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/38						
USG1984HAC72	C-BASS CBO VIII LTD	Class B Third Priority Senior Secured Floating Rate Notes due November 2038	USD 18,350,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/38						
USG1985HAB80	C-BASS CBO X LTD	Class B Second Priority Senior Secured Floating Rate Notes due June 2039	USD 25,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/39						
USG1985HAC63	C-BASS CBO X LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USD 20,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/39						
USG1985HAD47	C-BASS CBO X LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USD 21,500,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1985HAA08	C-BASS CBO X LTD	Class A First Priority Senior Secured Floating Rate Notes due June 2039	USD 357,500,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/39						
USG1984KAB29	C-BASS CBO XI LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USD 17,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/39						
USG1984KAD84	C-BASS CBO XI LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2039	USD 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/39						
USG1984KAA46	C-BASS CBO XI LTD	Class A First Priority Senior Secured Floating Rate Notes due 2039	USD 407,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/39						
USG1984KAC02	C-BASS CBO XI LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2039	USD 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/39						
USG1985GAB08	C-BASS CBO XII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USD 14,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG1985GAD63	C-BASS CBO XII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG1985GAC80	C-BASS CBO XII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG1985GAA25	C-BASS CBO XII LTD	Class A First Priority Senior Secured Floating Rate Notes due 2034	USD 326,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/34						
USG1986RAC37	C-BASS CBO XIII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 12,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/40						
USG1986RAB53	C-BASS CBO XIII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USD 39,500,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/40						
USG1986RAD10	C-BASS CBO XIII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 21,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1986RAA70	C-BASS CBO XIII LTD	Class A First Priorty Senior Secured Floating Rate Notes due 2040	USD 400,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/40						
USG1985LAA10	C-BASS CBO XIV LTD.	Class A First Priority Senior Secured Floating Rate Notes Due 2040	USD 389,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	24/Sep/40						
USG1985LAC75	C-BASS CBO XIV LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USD 30,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	24/Sep/40						
USG1985LAD58	C-BASS CBO XIV LTD.	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USD 18,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	24/Sep/40						
USG1985LAB92	C-BASS CBO XIV LTD.	Class B Second Priority Senior Secured Floating Rate Notes Due 2040	USD 29,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	24/Sep/40						
USG1986EAA67	C-BASS CBO XIX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due Oct 2047	USD 292,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/47						
USG1986EAD07	C-BASS CBO XIX LTD	Class D Fifth Priority Senior Secured Floating Rate Notes due Oct 2047	USD 10,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/47						
USG1986EAC24	C-BASS CBO XIX LTD	Class C Fourth Priority Senior Secured Floating Rate Notes due Oct 2047	USD 23,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/47						
USG1986EAE89	C-BASS CBO XIX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due Oct 2047	USD 100,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/47						
USG1986EAB41	C-BASS CBO XIX LTD	Class B Third Priority Senior Secured Floating Rate Notes due Oct 2047	USD 42,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/47						
USG1984RAC54	C-BASS CBO XV LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USD 44,800,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/41						
USG1984RAB71	C-BASS CBO XV LTD	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USD 39,100,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1984RAA98	C-BASS CBO XV LTD	Class A First Priority Senior Secured Floating Rate Notes Due 2041	USD 565,800,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/41						
USG1984RAD38	C-BASS CBO XV LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USD 19,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/41						
USG19851AC16	C-BASS CBO XVI LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 26,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/41						
USG19851AD98	C-BASS CBO XVI LTD.	Class D Forth Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 9,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/41						
USG19851AB33	C-BASS CBO XVI LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2041	USD 22,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/41						
USG19851AA59	C-BASS CBO XVI LTD.	Class A First Priority Secured Floating Rate Notes due 2041	USD 314,800,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/41						
USG1986FAC98	C-BASS CBO XVII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 29,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/41						
USG1986FAA33	C-BASS CBO XVII LTD	Class A First Priority Senior Secured Floating Rate Notes due 2041	USD 350,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/41						
USG1986FAB16	C-BASS CBO XVII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2041	USD 26,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/41						
USG1986FAD71	C-BASS CBO XVII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 12,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/41						
USG19865AE75	C-BASS CBO XVIII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2047	USD 17,800,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/47						
USG19865AB37	C-BASS CBO XVIII LTD	Class A-2 First Priority Senior Secured Fixed Rate Notes due 2047	USD 150,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG19865AD92	C-BASS CBO XVIII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2047	USD 12,700,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/47						
USG19865AA53	C-BASS CBO XVIII LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USD 346,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/47						
USG19865AC10	C-BASS CBO XVIII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2047	USD 46,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/47						
XS1405770733	CBB INTERNATIONAL SUKUK COMPANY 5 S.P.C.	USD 1,000,000,000 Trust Certificates due 12 February 2024	USD 1,000,000,000		12/Aug/21 12/Feb/22	12/Feb/24						
XS1675855073	CBB INTERNATIONAL SUKUK COMPANY 6 SPC	USD 850,000,000 Trust Certificates due 20 March 2025 REG S	USD 850,000,000		20/Sep/21 20/Mar/22	20/Mar/25						
XS1802362951	CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C.	USD 1,000,000,000 Trust Certificates due 2025	USD 1,000,000,000		05/Oct/21 05/Apr/22	05/Oct/25						
XS2058943734	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (Reg S)	USD 1,000,000,000		30/Sep/21 30/Mar/22	30/Mar/27						
US12482TAA60	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (144A)	USD 1,000,000,000		30/Sep/21 30/Mar/22	30/Mar/27						
XS2172964715	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 2 - Issue of U.S.$1,000,000,000 Trust Certificates due 2024	USD 1,000,000,000		14/May/21 14/Nov/21	14/Nov/24						
XS2226917701	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 3 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027	USD 1,000,000,000		16/Sep/21 16/Mar/22	16/Sep/27						
XS0148592925	CBO HOLDINGS LTD	Class C-1 Income Notes Series Aspen Funding	USD 7,945,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/37						
XS1589106910	CBOM FINANCE P.L.C.	USD 440,000,000 7.50% Loan Participation Notes due 2027	USD 440,000,000		05/Oct/21 05/Apr/22	05/Oct/27						
XS1143363940	CBOM FINANCE P.L.C.	RUB 5000000000 16.50% Loan Participation Notes due 26 May 2025	RUB 5,000,000,000		26/May/21 26/Nov/21	26/May/25						
XS1510534677	CBOM FINANCE P.L.C.	USD 212,690,000 5.875% Loan Participation Notes due 2021	USD 212,690,000		07/May/21 07/Nov/21	07/Nov/21						
XS1601094755	CBOM FINANCE P.L.C.	USD 540,000,000 8.875% Perpetual Callable Loan Participation Notes	USD 540,000,000									
XS1759801720	CBOM FINANCE P.L.C.	USD 228,034,0005.55% Loan Participation Notes due 2023	USD 228,034,000		14/Aug/21 14/Feb/22	14/Feb/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1951067039	CBOM FINANCE P.L.C.	EUR 327,228,000 5.15% Loan Participation Notes due 2024	EUR 327,228,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/24						
XS1964558339	CBOM FINANCE P.L.C.	U.S.$217,270,000 7.121% Loan Participation Notes due 2024	USD 217,270,000		25/Jun/21 25/Dec/21	25/Jun/24						
XS2099763075	CBOM FINANCE P.L.C.	U.S.$541,000,000 4.700% Loan Participation Notes due 2025	USD 541,000,000		29/Jul/21 29/Jan/22	29/Jan/25						
XS2281299763	CBOM FINANCE P.L.C.	EUR600,000,000 3.100% Loan Participation Notes due 2026	EUR 600,000,000		21/Jan/22	21/Jan/26						
XS1432416029	CBQ FINANCE LIMITED	Series 3 - Issue of USD 750000000 3.250 per cent. Senior Guaranteed Notes due 13 June 2021	USD 750,000,000		13/Jun/21	13/Jun/21						
XS1825455030	CBQ FINANCE LIMITED	Series 7 - Issue of USD 500,000,000 5.000 per cent. Notes due 24 May 2023	USD 500,000,000		24/May/21 24/Nov/21	24/May/23						
XS2053087768	CBQ FINANCE LIMITED	Series 10 - Issue of USD 25,000,000 Floating Rate Notes due 23 September 2022	USD 25,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/22						
XS2081519915	CBQ FINANCE LIMITED	Series 12 - Issue of USD 24,900,000 Floating Rate Notes due 20 November 2021	USD 24,900,000		20/May/21 20/Aug/21 20/Nov/21	20/Nov/21						
XS2122517555	CBQ FINANCE LIMITED	Series 13 - Issue of USD 10,000,000 Floating Rate Notes due 20 February 2025	USD 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/25						
XS2212121698	CBQ FINANCE LIMITED	Series 15 - Issue of CNH 171,000,000 Fixed Rate Notes due 5 August 2023	CNH 171,000,000		05/Aug/21	05/Aug/23						
XS2222051075	CBQ FINANCE LIMITED	Series 16 - Issue of HKD 660,000,000 Fixed Rate Notes due 25 August 2025	HKD 660,000,000		25/Aug/21	25/Aug/25						
XS2230306537	CBQ FINANCE LIMITED	Series 17 - Issue of U.S.$500,000,000 2.000 per cent. Notes due 2025	USD 500,000,000		15/Sep/21 15/Mar/22	15/Sep/25						
XS2262803328	CBQ FINANCE LIMITED	Series 21 - Issue of USD 10,000,000 Fixed Rate Notes due 24 November 2023	USD 10,000,000		24/Nov/21	24/Nov/23						
IT0005117095	CDP RETI S.P.A	EUR 750000000 1.875 per cent notes due 29 May 2022	EUR 750,000,000		29/May/21	29/May/22						
XS2300293003	CELLNEX FINANCE COMPANY S.A.U.	Series 3 - Issue of EUR 1,250,000,000 2.000 per cent. Notes due February 2033	EUR 1,250,000,000		15/Feb/22	15/Feb/33						
XS2300292617	CELLNEX FINANCE COMPANY S.A.U.	Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due November 2026	EUR 500,000,000		15/Nov/21	15/Nov/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2300292963	CELLNEX FINANCE COMPANY S.A.U.	Series 2 - Issue of EUR 750,000,000 1.250 per cent. Notes due January 2029	EUR 750,000,000		15/Jan/22	15/Jan/29						
XS1468525057	CELLNEX TELECOM, S.A.	Series 2 - Issue of EUR 750000000 2.375 per cent. due 16 January 2024	EUR 750,000,000		16/Jan/22	16/Jan/24						
XS1538787497	CELLNEX TELECOM, S.A.	Series 3 - Issue of EUR 65,000,000 3.875 per cent. due 20 December 2032	EUR 65,000,000		20/Dec/21	20/Dec/32						
XS1657934714	CELLNEX TELECOM, S.A.	Series 6 - Issue of EUR 60,000,000 Floating Rate Notes due 03 August 2027	EUR 60,000,000		03/Aug/21 03/Feb/22	03/Aug/27						
XS1592492125	CELLNEX TELECOM, S.A.	Series 5 - Issue of EUR 80,000,000 Floating Rate Notes due 07 April 2026	EUR 80,000,000		07/Oct/21 07/Apr/22	07/Apr/26						
XS1551726810	CELLNEX TELECOM, S.A.	Series 4 - Issue of EUR 335,000,000 2.875 per cent. due 18th April 2025	EUR 335,000,000		18/Apr/21	18/Apr/25						
XS1265778933	CELLNEX TELECOM, S.A.	Series 1 - Issue of EUR 600,000,000 3.125 per cent. Notes due 27 July 2022	EUR 600,000,000		27/Jul/21	27/Jul/22						
XS2034980479	CELLNEX TELECOM, S.A.	Series 7 - Issue of EUR 60,500,000 1.90 per cent. Notes due July 2029	EUR 60,500,000		31/Jul/21	31/Jul/29						
XS2102934697	CELLNEX TELECOM, S.A.	Series 8 - Issue of EUR 450,000,000 1.00 per cent. Notes due 20 April 2027	EUR 450,000,000		20/Apr/21	20/Apr/27						
XS2193658619	CELLNEX TELECOM, S.A.	Series 10 - Issue of EUR 750,000,000 1.875 per cent. Notes due June 2029	EUR 750,000,000		26/Jun/21	26/Jun/29						
XS2193654386	CELLNEX TELECOM, S.A.	Series 4 - Issue of EUR 165,000,000 2.875 per cent. Notes due April 2025	EUR 165,000,000		18/Apr/21	18/Apr/25						
XS2247549731	CELLNEX TELECOM, S.A.	Series 12 - Issue of EUR 1,000,000,000 1.75 per cent. Notes due October 2030	EUR 1,000,000,000		23/Oct/21	23/Oct/30						
USG2069LAF79	CENT CLO 19 LIMITED	USD20900000 Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 20,900,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
USG2069LAA82	CENT CLO 19 LIMITED	USD251200000 Class A-1a Senior Secured Floating Rate Notes due 2025	USD 251,200,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
USG20695AA32	CENT CLO 19 LIMITED	USD17500000 Class D Secured Deferrable Floating Rate Notes due 2025	USD 17,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
USG2069LAC49	CENT CLO 19 LIMITED	USD12800000 Class A-2a Senior Secured Floating Rate Notes due 2025	USD 12,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG20695AB15	CENT CLO 19 LIMITED	USD41000000 Subordinated Notes due 2025	USD 41,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
USG2069LAB65	CENT CLO 19 LIMITED	USD10000000 Class A-1b Senior Secured Fixed Rate Notes due 2025	USD 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
USG20695AC97	CENT CLO 19 LIMITED	USD71700000 Class Q-1 Combination Notes Due 2025	USD 71,700,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
USG2069LAE05	CENT CLO 19 LIMITED	USD38000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025	USD 38,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
USG2069LAD22	CENT CLO 19 LIMITED	USD20000000 Class A-2b Senior Secured Fixed Rate Notes due 2025	USD 20,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25						
XS1512728350	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 11 - Issue of EUR 35,000,000 Floating Rate Note due 2 November 2021	EUR 35,000,000		02/May/21 02/Aug/21 02/Nov/21	02/Nov/21						
XS1872419525	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 13 - Issue of EUR 50,000,000 Floating Rate Notes due 29 August 2022	EUR 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Aug/22						
XS1876167278	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 14 - Issue of EUR 50,000,000 0.38 per cent. Fixed Rate Notes due 6 September 2021	EUR 50,000,000		06/Sep/21	06/Sep/21						
XS1910254314	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 March 2026	EUR 10,000,000		15/Mar/22	15/Mar/26						
XS1986372461	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 16 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 April 2025	EUR 10,000,000		15/Apr/21	15/Apr/25						
XS1989136855	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 17 - Issue of 20,000,000 Fixed Rate Notes due 30 April 2024.	EUR 20,000,000		30/Apr/21	30/Apr/24						
XS2016898301	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 18 - Issue of EUR 20,000,000 Floating Rate Notes due 24 June 2022	EUR 20,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/22						
XS2051925142	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 19 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 September 2026	EUR 15,000,000		14/Sep/21	14/Sep/26						
XS2057988896	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 20 - Issue of EUR 15,000,000 Fixed Rate Notes due 1 October 2026	EUR 15,000,000		01/Oct/21	01/Oct/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2077712953	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 21 - Issue of EUR 70,000,000 Floating Rate Notes due November 2024	EUR 70,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/24						
XS2093197569	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 22 - Issue of EUR 15,000,000 Floating Rate Notes due December 2023	EUR 15,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/23						
XS2110956526	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 23 - Issue of EUR 83,000,000 Floating Rate Notes due January 2022	EUR 83,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/22						
XS2174790373	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 24 - Issue of EUR 23,000,000 1.652 per cent. Notes due 14 May 2035	EUR 23,000,000		14/May/21	14/May/35						
XS2174497581	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 25 - Issue of EUR 75,000,000 Floating Rate Notes due May 2023	EUR 75,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/23						
XS2182120266	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 26 - Issue of EUR 50,000,000 Floating Rate Notes due 12 July 2023	EUR 50,000,000		12/Jul/21	12/Jul/23						
XS2188664507	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 27 - Issue of EUR 10,000,000 1.500 per cent. Notes due 12 June 2035	EUR 10,000,000		12/Jun/21	12/Jun/35						
XS2193762783	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 29 - Issue of EUR 35,000,000 1.135 per cent. Notes due 24 June 2030	EUR 35,000,000		24/Jun/21	24/Jun/30						
XS2202832080	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 30 - EUR 10,000,000 Floating Rate Notes due 24 July 2024	EUR 10,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/24						
XS2208303656	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 31 - EUR 10,000,000 Fixed Rate Notes due 23 July 2025	EUR 10,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/25						
XS2209060784	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 32 - Issue of EUR 13,000,000 0.87 per cent. Notes due 28 July 2031	EUR 13,000,000		28/Jul/21	28/Jul/31						
XS2215896700	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 33 - Issue of EUR 70,000,000 0.975 per cent. Notes due 18 August 2034	EUR 70,000,000		18/Aug/21	18/Aug/34						
XS2245805176	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 34 - EUR 25,000,000 0.03 per cent. Fixed Rate Notes due October 2023	EUR 25,000,000		20/Oct/21	20/Oct/23						
XS2245806224	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 35 - Issue of EUR 10,000,000 0.84 per cent. Notes due 22 October 2035	EUR 10,000,000		22/Oct/21	22/Oct/35						
XS2276751794	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 36 - Issue of EUR 21,500,000 0.125 per cent. Senior Preferred Notes due 22 December 2025	EUR 21,500,000		22/Dec/21	22/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2287870278	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 37 - Issue of EUR20,000,000 0.86 per cent. Notes due 18 January 2036	EUR 20,000,000		18/Jan/22	18/Jan/36						
XS2294357368	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 38 - Issue of EUR 40,000,000 Floating Rate Notes due 2 February 2024	EUR 40,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/24						
XS2298055687	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 39 - Issue of EUR 30,000,000 0.01 per cent. Senior Preferred Notes due 12 February 2024	EUR 30,000,000		12/Feb/22	12/Feb/24						
XS2309470826	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 40 - Issue of EUR 10,000,000 0.21 per cent. Notes due 5 March 2026	EUR 10,000,000		05/Mar/22	05/Mar/26						
USG20171AQ03	CENTRE SQUARE CDO, LTD.	Class D Sixth Priority Senior Secured Floating Rate Deferrable Interest Notes due 2051	USD 20,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/51						
USG20171AL16	CENTRE SQUARE CDO, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2051	USD 50,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/51						
USG20171AJ69	CENTRE SQUARE CDO, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051	USD 25,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/51						
USG20171AN71	CENTRE SQUARE CDO, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2051	USD 22,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/51						
USG20171AA50	CENTRE SQUARE CDO, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2051	USD 150,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/51						
XS1996435688	CEPSA FINANCE, S.A.U.	Series 1 - Issue of EUR 500,000,000 1.000% Notes due 16 February 2025	EUR 500,000,000		16/Feb/22	16/Feb/25						
XS2117485677	CEPSA FINANCE, S.A.U.	Series 2 - Issue of EUR 500,000,000 0.750% Notes due 12 February 2028	EUR 500,000,000		12/Feb/22	12/Feb/28						
XS2202744384	CEPSA FINANCE, S.A.U.	Series 3 - Issue of EUR 500,000,000 2.250% Notes due 13 February 2026	EUR 500,000,000		13/Feb/22	13/Feb/26						
XS1529934801	CETIN FINANCE B.V.	Series 1 - Issue of EUR 625,000,000 1.423 per cent. Guaranteed Notes due 06th December 2021	EUR 625,000,000		06/Dec/21	06/Dec/21						
XS1529936335	CETIN FINANCE B.V.	Series 3 - Issue of CZK 4,866,000,000 1.250 per cent. Guaranteed Notes due 06th December 2023	CZK 4,866,000,000		06/Dec/21	06/Dec/23						
XS0314418038	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G3 Secured Index Linked Notes Due 2042	GBP 300,000,000		30/Jun/21 30/Dec/21	30/Jun/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0314428185	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A2 Secured Fixed Rate Notes Due 2041	EUR 645,000,000		30/Jun/21 30/Dec/21	30/Jun/41						
XS0316010536	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G6 Secured Index Linked Notes Due 2041	EUR 147,000,000		30/Jun/21 30/Dec/21	30/Jun/41						
XS0314408153	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G2 Secured Index Linked Notes Due 2042	GBP 150,000,000		30/Jun/21 30/Dec/21	30/Jun/42						
XS0316008399	CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes Due 2050	EUR 175,000,000		30/Jun/21 30/Dec/21	30/Dec/50						
XS1620780202	CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 528000000 Tranche A8 Secured Variable Rate Notes due 2050	EUR 528,000,000		30/Jun/21 30/Dec/21	30/Jun/50						
XS0314429829	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A4 Secured Floating Rate Notes Due 2050	EUR 953,000,000		30/Jun/21 30/Dec/21	30/Jun/50						
XS1620780897	CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 83000000 Tranche A9 Secured Fixed Rate Notes due 2050	EUR 83,000,000		30/Jun/21 30/Dec/21	30/Jun/50						
XS0314427534	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A1 Secured Fixed Rate Notes Due 2046	GBP 400,000,000		30/Jun/21 30/Dec/21	30/Jun/46						
XS1620778131	CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 350000000 Tranche A5 Secured Variable Rate Notes due 2050	GBP 350,000,000		30/Jun/21 30/Dec/21	30/Jun/50						
XS1620778727	CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 336500000 Tranche A6 Secured Fixed Rate Notes due 2050	GBP 336,500,000		30/Jun/21 30/Dec/21	30/Jun/50						
XS0314428771	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A3 Secured Floating Rate Notes Due 2050	GBP 350,000,000		30/Jun/21 30/Dec/21	30/Jun/50						
XS0316010023	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G5 Secured Index Linked Notes Due 2041	EUR 147,000,000		30/Jun/21 30/Dec/21	30/Jun/41						
XS1620779964	CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 425000000 Tranche A7 Secured Variable Rate Notes due 2050	EUR 425,000,000		30/Jun/21 30/Dec/21	30/Jun/50						
XS0316009017	CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes due 2050.	GBP 160,000,000		30/Jun/21 30/Dec/21	30/Dec/50						
XS0314406371	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G1 Secured Index Linked Notes Due 2024	GBP 300,000,000		30/Jun/21 30/Dec/21	30/Jun/42						
XS0314423111	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G4 Secured Index Linked Notes Due 2041	EUR 73,000,000		30/Jun/21 30/Dec/21	30/Jun/41						
USG08964AD38	CHARLES FORT CDO I, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 24,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG08964AB71	CHARLES FORT CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USD 60,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						
USG08964AC54	CHARLES FORT CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2047	USD 50,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						
USG08964AG68	CHARLES FORT CDO I, LTD.	Class E Seventh Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 10,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						
USG08964AE11	CHARLES FORT CDO I, LTD.	Class D-1 Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 6,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						
USG08963AA16	CHARLES FORT CDO I, LTD.	Subordinated Notes due 2047	USD 17,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						
USG08964AF85	CHARLES FORT CDO I, LTD.	Class D-2 Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 13,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						
USG08964AA98	CHARLES FORT CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USD 220,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/47						
USG20525AF17	CHARLES RIVER CDO I LIMITED	Class B-V Floating Rate Notes due December 9, 2037	USD 18,000,000		09/Jun/21 09/Dec/21	09/Dec/37						
USG20523AA71	CHARLES RIVER CDO I LIMITED	Class C Fixed Rate Notes due December 9, 2037	USD 4,800,000		09/Jun/21 09/Dec/21	09/Dec/37						
USG20525AC85	CHARLES RIVER CDO I LIMITED	Class A-2F Fixed Rate Notes due December 9, 2037	USD 20,000,000		09/Jun/21 09/Dec/21	09/Dec/37						
USG20525AE42	CHARLES RIVER CDO I LIMITED	Class B-F Fixed Rate Notes due December 9, 2037	USD 3,000,000		09/Jun/21 09/Dec/21	09/Dec/37						
USG20525AD68	CHARLES RIVER CDO I LIMITED	Class A-2V Floating Rate Notes due December 9, 2037	USD 15,000,000		09/Jun/21 09/Dec/21	09/Dec/37						
USG20525AB03	CHARLES RIVER CDO I LIMITED	Class A-1B Principal Only Notes due December 9, 2037	USD 15,000,000		09/Jun/21 09/Dec/21	09/Dec/37						
USG20525AA20	CHARLES RIVER CDO I LIMITED	Class A-1A Floating Rate Notes due December 9, 2037	USD 214,000,000		09/Jun/21 09/Dec/21	09/Dec/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1639773545	CHARTER MORTGAGE FUNDING 2017-1 PLC	GBP 2,977,000 Class Z Mortgage Backed Fixed Rate Notes due June 2054	GBP 2,977,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/54						
XS1639773206	CHARTER MORTGAGE FUNDING 2017-1 PLC	GBP 11,893,000 Class D Mortgage Backed Floating Rate Notes due June 2054	GBP 11,893,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/54						
XS1639773115	CHARTER MORTGAGE FUNDING 2017-1 PLC	GBP 9,663,000 Class C Mortgage Backed Floating Rate Notes due June 2054	GBP 9,663,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/54						
XS1639775839	CHARTER MORTGAGE FUNDING 2017-1 PLC	GBP 5,888,000 Subordinated Notes due June 2054	GBP 5,888,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/54						
XS1639772224	CHARTER MORTGAGE FUNDING 2017-1 PLC	GBP 260,172,000 Class A Mortgage Backed Floating Rate Notes due June 2054	GBP 260,172,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/54						
XS1639772570	CHARTER MORTGAGE FUNDING 2017-1 PLC	GBP 12,636,000 Class B Mortgage Backed Floating Rate Notes due June 2054	GBP 12,636,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/54						
XS1821502405	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 261,690,000 Class A Mortgage Backed Floating Rate Notes due 2055	GBP 281,690,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/55						
XS1821502744	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 7,150,000 Class B Mortgage Backed Floating Rate Notes due 2055	GBP 7,150,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/55						
XS1821503049	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 7,150,000 Class C Mortgage Backed Floating Rate Notes due 2055	GBP 7,150,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/55						
XS1821503478	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 7,150,000 Class D Mortgage Backed Floating Rate Notes due 2055	GBP 7,150,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/55						
XS1821503635	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 2,860,000 Class E Mortgage Backed Floating Rate Notes due 2055	GBP 2,860,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/55						
XS1821503718	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 12,870,000 Class X Mortgage Backed Floating Rate Notes due 2055	GBP 12,870,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US16151UAG13	CHASE EDUCATION LOAN TRUST 2007-A	Class B Notes	USD 36,700,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/40						
US16151UAC09	CHASE EDUCATION LOAN TRUST 2007-A	Class A-3 Notes	USD 261,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/23						
US16151UAD81	CHASE EDUCATION LOAN TRUST 2007-A	Class A-4 Notes	USD 277,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
XS2214327624	CHESHIRE 2020-1 PLC	£190,112,000 Class A Mortgage Backed Floating Rate Notes due 2045	GBP 190,112,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/45						
XS2214327970	CHESHIRE 2020-1 PLC	£10,561,000 Class B Mortgage Backed Floating Rate Notes due 2045	GBP 10,561,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/45						
XS2214328275	CHESHIRE 2020-1 PLC	£5,868,000 Class C Mortgage Backed Floating Rate Notes due 2045	GBP 5,868,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/45						
XS2214328432	CHESHIRE 2020-1 PLC	£5,868,000 Class D Mortgage Backed Floating Rate Notes due 2045	GBP 5,868,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/45						
XS2214328788	CHESHIRE 2020-1 PLC	£8,214,000 Class E Mortgage Backed Floating Rate Notes due 2045	GBP 8,214,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/45						
XS2214328861	CHESHIRE 2020-1 PLC	£8,215,000 Class F Mortgage backed notes due 2045	GBP 8,215,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/45						
XS2214329083	CHESHIRE 2020-1 PLC	£5,867,000 Class Z Mortgage Backed Floating Rate Notes due 2045	GBP 5,867,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/45						
XS1969745634	CHESTER A PLC	£1,482,787,000 Class A Mortgage Backed Floating Rate Notes due 2046	GBP 1,482,787,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/46						
XS1969748497	CHESTER A PLC	£140,263,000 Class B Mortgage Backed Floating Rate Notes due 2046	GBP 140,263,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1969774659	CHESTER A PLC	£130,244,000 Class C Mortgage Backed Floating Rate Notes due 2046	GBP 130,244,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/46						
XS1969774816	CHESTER A PLC	£80,150,000 Class D Mortgage Backed Floating Rate Notes due 2046	GBP 80,150,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/46						
XS1969774907	CHESTER A PLC	£40,075,000 Class E Mortgage Backed Floating Rate Notes due 2046	GBP 40,075,000			17/Mar/46						
XS1969775466	CHESTER A PLC	£130,245,000 Class Z Mortgage Backed Floating Rate Notes due 2046	GBP 130,245,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/46						
XS2148607752	CHESTER B1 ISSUER PLC	Class A Mortgage Backed Floating Rate Notes due January 2058	GBP 1,290,392,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/58						
XS2148607919	CHESTER B1 ISSUER PLC	Class B Mortgage Backed Floating Rate Notes due January 2058	GBP 129,850,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/58						
XS2148608131	CHESTER B1 ISSUER PLC	Class C Mortgage Backed Floating Rate Notes due January 2058	GBP 56,810,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/58						
XS2148608214	CHESTER B1 ISSUER PLC	Class D Mortgage Backed Floating Rate Notes due January 2058	GBP 48,694,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/58						
XS2148608487	CHESTER B1 ISSUER PLC	Class E Mortgage Backed Floating Rate Notes due January 2058	GBP 32,462,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/58						
XS2148609295	CHESTER B1 ISSUER PLC	Class Z Mortgage Backed Notes due January 2058	GBP 64,925,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/58						
XS2148609451	CHESTER B1 ISSUER PLC	Class X Mortgage Backed Floating Rate Notes due January 2058	GBP 48,694,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/58						
XS0231933291	CID FINANCE B.V.	Series 5 - Series 5 - Variable Rate Secured Limited Recourse Notes due 2015	EUR 7,300,000			14/Oct/35						
XS2259783012	CIE AUTOMOTIVE, S.A.	Series ECP124 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due 15 April 2021	EUR 1,000,000			15/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2259784333	CIE AUTOMOTIVE, S.A.	Series ECP125 - Issue of EUR 13,400,000 Euro Commercial Paper Notes due 13 May 2021	EUR 13,400,000			13/May/21						
XS2264966701	CIE AUTOMOTIVE, S.A.	Series ECP127 - Issue of EUR 500,000 Euro Commercial Paper Notes due 26th April 2021	EUR 500,000			26/Apr/21						
XS2264976684	CIE AUTOMOTIVE, S.A.	Series ECP128 - Issue of EUR 2,500,000 Euro Commercial Paper Notes due 25th May 2021	EUR 2,500,000			25/May/21						
XS2271358835	CIE AUTOMOTIVE, S.A.	Series ECP131 - Issue of EUR 10,800,000 Euro Commercial Paper Notes due 08 June 2021	EUR 10,800,000			08/Jun/21						
XS2271355575	CIE AUTOMOTIVE, S.A.	Series ECP130 - Issue of EUR 12,600,000 Euro-Commercial Paper Notes due 13 May 2021	EUR 12,600,000			13/May/21						
XS2276734949	CIE AUTOMOTIVE, S.A.	Series ECP132 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 16 June 2021	EUR 10,000,000			16/Jun/21						
XS2289575347	CIE AUTOMOTIVE, S.A.	Series ECP134 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 15 July 2021	EUR 40,000,000			15/Jul/21						
XS2285179250	CIE AUTOMOTIVE, S.A.	Series ECP133 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 15 April 2021	EUR 40,000,000			15/Apr/21						
XS2293060492	CIE AUTOMOTIVE, S.A.	Series ECP135 - Issue of EUR 8,500,000 Euro-Commercial Paper Notes due 25 October 2021	EUR 8,500,000			25/Oct/21						
XS2293061383	CIE AUTOMOTIVE, S.A.	Series ECP136 - Issue of EUR 16,500,000 Euro-Commercial Paper Notes 24 January 2022	EUR 16,500,000			24/Jan/22						
XS2299093638	CIE AUTOMOTIVE, S.A.	Series ECP137 - Issue of EUR 4,000,000 Euro Commercial Paper Notes due 8 November 2021	EUR 4,000,000			08/Nov/21						
XS2299094016	CIE AUTOMOTIVE, S.A.	Series ECP138 - Issue of EUR 18,000,000 Notes Euro Commercial Paper due 8 February 2022	EUR 18,000,000			08/Feb/22						
XS2304109767	CIE AUTOMOTIVE, S.A.	Series ECP139 - Issue of EUR 23,200,000 Notes Euro-Commercial Paper due 16 November, 2021	EUR 23,200,000			16/Nov/21						
XS2308295430	CIE AUTOMOTIVE, S.A.	Series ECP141 - Issue of EUR 9,000,000 Euro Commercial Paper Notes due 25 May 2021	EUR 9,000,000			25/May/21						
XS2308295786	CIE AUTOMOTIVE, S.A.	Series ECP142 - Issue of EUR 1,000,000 Notes Euro-Commercial Paper due 25 August 2021	EUR 1,000,000			25/Aug/21						
XS2313653383	CIE AUTOMOTIVE, S.A.	Series ECP143 - Issue of EUR 30,000,000 Euro-Commercial Paper Notes due 08 June 2021	EUR 30,000,000			08/Jun/21						
XS2319899279	CIE AUTOMOTIVE, S.A.	Series ECP144 - Issue of EUR 1,400,000 Euro Commercial Paper Programme Notes due 16 June 2021	EUR 1,400,000			16/Jun/21						
XS2324376933	CIE AUTOMOTIVE, S.A.	Series ECP145 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 27 July 2021	EUR 10,000,000			27/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2325626419	CIE AUTOMOTIVE, S.A.	Series ECP146 - Issue of EUR 21,000,000 Notes Euro-Commercial Paper due 26 April 2021	EUR 21,000,000			26/Apr/21						
XS2325626922	CIE AUTOMOTIVE, S.A.	Series ECP148 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due 22 September 2021	EUR 1,000,000			22/Sep/21						
XS2325626765	CIE AUTOMOTIVE, S.A.	Series ECP147 - Issue of EUR 27,385,000 Euro-Commercial Paper Notes due 27 July 2021	EUR 27,385,000			27/Jul/21						
XS2329618305	CIE AUTOMOTIVE, S.A.	Series ECP149 - Issue of EUR 600,000 Notes Euro-Commercial Paper due 5 May 2021	EUR 600,000			05/May/21						
XS2329613926	CIE AUTOMOTIVE, S.A.	Series ECP150 - Issue of EUR 32,250,000 Notes Euro-Commercial Paper due 5 August 2021	EUR 32,250,000			05/Aug/21						
XS1914927816	CIEL NO. 1 PLC	£8,100,000 Class B Mortgage Backed Capped Rate Notes due 2046	GBP 8,100,000		12/Dec/21	12/Jun/46						
XS1914927907	CIEL NO. 1 PLC	£5,400,000 Class C Mortgage Backed Capped Rate Notes due 2046	GBP 5,400,000		12/Dec/21	12/Jun/46						
XS1914929192	CIEL NO. 1 PLC	£5,400,000 Class D Mortgage Backed Capped Rate Notes due 2046	GBP 5,400,000		12/Dec/21	12/Jun/46						
XS1914929275	CIEL NO. 1 PLC	£4,500,000 Class E Mortgage Backed Capped Rate Notes due 2046	GBP 4,500,000		12/Dec/21	12/Jun/46						
XS1914929358	CIEL NO. 1 PLC	£2,800,000 Class X Mortgage Backed Capped Rate Notes due 2046	GBP 2,800,000		12/Dec/21	12/Jun/46						
XS1914929861	CIEL NO. 1 PLC	£5,400,000 Class Z1 Mortgage Backed Notes due 2046	GBP 5,400,000		12/Dec/21	12/Jun/46						
XS1914935678	CIEL NO. 1 PLC	£3,650,000 Class Z2 Mortgage Backed Notes due 2046	GBP 3,650,000		12/Dec/21	12/Jun/46						
XS1914927576	CIEL NO. 1 PLC	£151,400,000 Class A Mortgage Backed Floating Rate Notes due 2046.	GBP 151,400,000		12/Dec/21	12/Jun/46						
XS1608165541	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-2 - EUR 10,000,000 Series 2017-2 Fixed Rate Secured Limited Recourse Notes due 2044	EUR 10,000,000		31/Oct/21	31/Oct/44						
XS1533864804	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2016-2 - EUR 19,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2056	EUR 19,000,000			30/Sep/56						
XS1430594561	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2016-1 - EUR 2,500,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2030	EUR 2,500,000		30/Nov/21	30/Nov/30						
XS1571087862	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-1 - Series 2017-1 EUR 10000000 Floating Rate Secured Limited Recourse Notes due 2026	EUR 10,000,000		15/Sep/21	15/Sep/26						
XS0715939913	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 12,000,000 Accreting Fixed Rate Secured Limited Recourse Notes due 2041	EUR 12,000,000		12/Feb/22	30/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1686882538	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-5 - EUR 10,000,000,000 Floating Rate Secured Limited Recourse Notes due 2041	EUR 10,000,000		30/Jul/21	01/Aug/41						
XS1686882611	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-6 - EUR 5,000,000 Floating Rate Secured Limited Recourse Notes due 2041	EUR 5,000,000		30/Jul/21	01/Aug/41						
XS1721362736	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-7 - Floating Rate Secured Limited Recourse Notes due 2032	EUR 15,000,000		15/Sep/21	20/Sep/32						
XS1739588116	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-8 - EUR 10,000,000 Floating Rate Secured Limited Recourse Notes due 2032	EUR 10,000,000		15/Sep/21	20/Sep/32						
XS1756724941	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018 - 02 - EUR 5,000,000 Fixed to FRSec. Ltd. Rec. Notes due 2028	EUR 5,000,000		15/May/21	18/May/28						
XS1765876872	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Seires 2018-3 - EUR 5,000,000 Fixed to FRSecured Limited Recourse Notes due 2028	EUR 5,000,000		15/May/21	18/May/28						
XS1797139000	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018 - 5 - EUR 8,000,000 Floating Rate Secured Limited Recourse Notes due 2040	EUR 8,000,000		01/Sep/21	05/Sep/40						
XS1839119960	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-6 - EUR 15,000,000 Floating Rate Secured Limited Recourse Notes due 2045	EUR 15,000,000		15/Feb/22	17/Feb/45						
XS1897635659	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-7 - EUR 50,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2033	EUR 50,000,000		30/May/21 30/Nov/21	30/Nov/33						
XS1955165615	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-4 - EUR 28,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2064	EUR 28,000,000		15/Nov/21	17/Mar/64						
XS1953056097	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-3 - €3,050,000 Fixed Rate Secured Limited Recourse Notes due 2021	EUR 3,050,000		15/Sep/21	17/Sep/21						
XS1966132349	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-6 - Series 2019-6 EUR 2,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2023	EUR 2,000,000		15/Sep/21	19/Sep/23						
XS2010170848	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-10 - EUR 26,200,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032	EUR 26,200,000			22/Sep/32						
XS2010170921	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-11 - Series 2019-11 EUR 17,090,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032	EUR 17,090,000			22/Sep/32						
XS2096623884	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-13 - Issue of EUR 13,400,000 Zero Coupon Secured Limited Recourse Notes due 2033	EUR 13,400,000			03/Dec/33						
USG2143XAA21	CIMARRON CDO, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 25,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Mar/40						
USG2143VAA64	CIMARRON CDO, LTD	Class C Junior Secured Deferrable Fixed Rate Notes due 2040	USD 35,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2143XAB04	CIMARRON CDO, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2040	USD 35,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Mar/40						
USG2143XAC86	CIMARRON CDO, LTD	Class B Senior Secured Deferrable Fixed Rate Notes due 2040	USD 20,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Mar/40						
XS0398990944	CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 1 - Series 1 7.25 per cent Fixed Rate Secured Notes due 2038	GBP 385,000,000		12/May/21 12/Nov/21	12/Nov/38						
XS0752752005	CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 2 - £250,000,000 5.20 PER CENT. FIXED RATE SECURED NOTES DUE 2044	GBP 250,000,000		02/Sep/21 02/Mar/22	02/Mar/44						
US17305EDT91	CITIBANK CREDIT CARD ISSUANCE TRUST	6.15per cent Class 2007-A3 Notes of June 2037	USD 665,000,000		15/Jun/21 15/Dec/21	15/Jun/37						
US17305EDU64	CITIBANK CREDIT CARD ISSUANCE TRUST	Floating Rate Class 2007-A4 Notes of June 2037	USD 225,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	15/Jun/37						
XS1389235844	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1103 - Issue of up to EUR4,622,000 Callable Notes due 17 May 2027 linked to the STOXX Global Select Dividend 100 Index	EUR 4,622,000			17/May/27						
SE0009947617	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1433 - SEK 28,650,000 Outperformance Notes due July 2022 linked to a Basket of Security Indices 28 July 2022	SEK 28,650,000			28/Jul/22						
XS1273437134	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL0335 - GBP 1,879,000 6 Year Autocallable Notes linked to a share basket of healthcare stocks due 14th February 2022	GBP 1,879,000			14/Feb/22						
XS1637176113	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL1894 - Issue of EUR 9,484,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 II Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 October 2027	EUR 9,484,000			29/Oct/27						
XS1389218915	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series GMTCH0825 - Issue of GBP 3,290,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 03 May 2022	GBP 3,290,000			03/May/22						
XS1431296596	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL0806 - Issue of GBP 1,682,000 Notes due December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,682,000			16/Dec/22						
SE0009806490	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1291 - Issue of UP TO 54,910,000 Outperformance Notes due June 2022 linked to a Basket of Security Indices due 16th June 2022	SEK 54,910,000			16/Jun/22						
SE0009947625	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1450 - Issue of SEK 7,000,000 Growth Notes due July 2022 linked to the common stock of Volvo AB – Series CGMFL1450	EUR 7,000,000			06/Jul/22						
SE0009806318	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1276 - Issue of up to SEK 6,250,000 Worst of Autocall Notes due June 2022 linked to a basket of Shares due 16 June 2022	SEK 6,250,000			16/Jun/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1637194280	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1790 - Issue of EUR 6,995,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 September 2027	EUR 6,995,000			29/Sep/27						
SE0009973167	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1442 - Issue of up to SEK 80,000,000 Worst of Autocall Notes due July 2022 linked to a basket of Shares due 28 July 2022	SEK 0			28/Jul/22						
XS1192660410	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL0105 - Issue of GBP1260000 Autocallable Notes linked to a Basket of Global Consumer Stocks due May 2021	GBP 1,260,000			04/May/21						
XS1431282539	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL0996 - Issue of GBP 1,390,000 Notes due 31 March 2023 linked to Preference Shares	GBP 1,390,000			31/Mar/23						
SE0009921117	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1410 - Issue of SEK 35,030,000 Worst of Autocall Notes due 14 July 2022 linked to a basket of Shares	SEK 35,030,000			14/Jul/22						
XS1637167120	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2055 - Issue of up to GBP 4,248,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series	GBP 4,248,000			24/May/24						
XS1637164614	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2057 - Issue of up to GBP 789,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10th November 2023 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 789,000			10/Nov/23						
XS1676902387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2297 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08th January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,250,000			08/Jan/24						
XS1676902973	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2309 - Issue of GBP2,000,000 Coupon Barrier Autocall Notes due 29 December 2027 linked to the FTSE® 100 Notes due December 2027 linked to the FTSE® 100 Index	GBP 2,000,000			29/Dec/27						
XS1716266504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2518 - Issue of GBP 1,370,000 Worst of Coupon Barrier Autocall Notes due 16 March 2028 linked to a basket of Security Indices	GBP 1,370,000			16/Mar/28						
XS1719198860	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2759 - Issue of GBP 1,365,000 Worst of Coupon Barrier Autocall Notes due 02nd May 2028 linked to a basket of Security Indices	GBP 1,365,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/May/28						
XS1795306866	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3106 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 24 April 2058	EUR 30,000,000			24/Apr/58						
XS1795307674	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3092 - Issue of USD 1,524,000 Capital at Risk Notes due 09th March 2023 linked to the Smart Health Care VT Index	USD 1,524,000			09/Mar/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1795301479	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL3215 - Issue of up to GBP 885,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 June 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 885,000			16/Jun/25						
XS1719191345	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2909 - Issue of GBP 582,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17 May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 582,000			17/May/28						
XS1719186774	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2908 - Issue of 1,167,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17th May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,167,000			17/May/28						
XS1796201033	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3437 - Issue of HUF 440,000,000 Worst of Autocall Notes due 20 June 2022 linked to a basket of Shares	HUF 440,000,000			20/Jun/22						
XS1796203674	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3413 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 6 June 2058	EUR 20,000,000			06/Jun/58						
XS1796178629	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3650 - Issue of GBP 515,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 515,000			30/Jul/25						
XS1837221230	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3680 - Issue of EUR25,000,000 Callable Zero Coupon Notes due 27 June 2057	EUR 25,000,000			27/Jun/57						
XS1837218442	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3905 - Issue of GBP 439,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 15th August 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 439,000			15/Aug/25						
XS1837212676	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3937 - Issue of GBP 750,000 Notes linked to the FTSE 100 Index due 14 September 2028	GBP 750,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Sep/28						
XS1837207593	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4008 - Issue of HUF 426,400,000 Worst of Autocall Notes linked to a basket of Shares due 10 August 2022	HUF 426,400,000			10/Aug/22						
XS1837215422	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4007 - Issue of EUR 1,493,000 Worst of Autocall Notes due 10th August 2022 linked to a basket of Shares	EUR 1,493,000			10/Aug/22						
XS1853974241	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4140 - Issue of GBP 2,000,000 Notes linked to the Worst Performing of the FTSE 100 Index and EURO Stoxx 50 due 28 September 2028	GBP 2,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/28						
XS1853960026	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4185 - Issue of GBP 1,993,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 18 September 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,993,000			18/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1853966734	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4166 - Issue of HUF 603,200,000 Outperformance Index-linked Notes due 12 September 2022	HUF 603,200,000			12/Sep/22						
XS1853951033	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4316 - Issue of up to GBP 469,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 469,000			12/Oct/28						
XS1864021115	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4418 - Issue of USD 125,000,000 Fixed Rate to CMS Interest Linked, Restructure Interest Rate and Global Interest Floor Notes due 31 August 2038	USD 125,000,000		31/Aug/21	31/Aug/38						
XS1864027070	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4467 - Issue of GBP 1,389,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 20 October 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,389,000			20/Oct/25						
XS1877205325	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4682 - GBP 1,500,000 Notes due November 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	GBP 1,500,000			09/Nov/28						
XS1890043976	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5026 - GBP 1,610,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 Nov 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 1,610,000			27/Nov/25						
XS1890042143	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5043 - Issue of up to HUF492,000,000 Upturn Notes linked to the iSTOXX® Europe Economic Growth Select 50 (Price) Index due 12 December 2022	HUF 492,000,000			12/Dec/22						
XS1890024679	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5189 - Issue of GBP 271,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10 December 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 271,000			10/Dec/25						
XS1890026708	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5231 - Issue of GBP 1,000,000 Notes due December 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	GBP 1,000,000			27/Dec/28						
XS1890011932	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5311 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08 January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,000,000			08/Jan/24						
XS1890018432	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5188 - Issue of GBP 621,000 Notes due 19 December 2028 linked to the FTSE 100® Index	GBP 621,000			19/Dec/28						
XS1902435673	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5395 - Issue of GBP 945,000 Notes due 01 February 2029 linked to the FTSE 100® Index	GBP 945,000			01/Feb/29						
DE000CP1ZNG3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5490 - Issue of EUR 350,000 9 Years Fixed Step Up Rate Notes due 28 December 2027	EUR 350,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1902429270	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5452 - Issue of GBP 311,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 9 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 311,000			09/Feb/26						
XS1902421533	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5519 - Issue of GBP 581,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 581,000			13/Feb/26						
XS1273327202	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5667 - Issue of 2,479 Memory Auto-Call Notes Based Upon Shares of Daimler AG due 01 February 2024	EUR 2,479,000			01/Feb/24						
XS1273327624	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5665 - Issue of 2,497 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG - REG due 1 February 2024	EUR 2,497,000		05/Feb/22	01/Feb/24						
XS1273329679	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5668 - Issue of 2,550 Memory Auto-Call Notes Based Upon Shares of Allianz SE - REG due 1 February 2024 Series CGMFL5668	EUR 2,550,000		05/Feb/22	01/Feb/24						
XS1273328606	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5664 - Issue of 5,009 Memory Auto-Call Notes Based Upon DivDax Price Index due 01 February 2024	EUR 5,009,000		05/Feb/22	01/Feb/24						
XS1273327970	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5669 - Issue of 1,432 Memory Auto-Call Notes Based Upon Shares of Vonovia SE due 1 February 2024	EUR 1,432,000		05/Feb/22	01/Feb/24						
XS1273328432	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5663 - Issue of 1,719 Memory Auto-Call Notes Based Upon Shares of SAP SE due 1 February 2024	EUR 1,719,000		05/Feb/22	01/Feb/24						
XS1273329752	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5666 - Issue of 2,435 Memory Auto-Call Notes Based Upon Shares of BASF SE due 1 February 2024	EUR 2,435,000			01/Feb/24						
XS1923347642	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5706 - Issue of GBP 1,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 March 2026 linked to Preference Shares of Citigroup Global Markets	GBP 1,523,000			16/Mar/26						
XS1923339623	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5733 - Issue of Up To GBP 600,000 Notes due February 2029 linked to the FTSE 100® Index due 19 February 2029	GBP 600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	19/Feb/29						
XS1923346834	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5732 - Issue of GBP 500,000 Notes due February 2029 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	GBP 500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	19/Feb/29						
XS1923338815	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5764 - Issue of GBP 218,000 Notes due 26 February 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	GBP 218,000			26/Feb/29						
XS1923330598	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5784 - Issue of GBP 1,699,000 Notes due 14 March 2029 linked to the FTSE 100® Index	GBP 1,699,000			14/Mar/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1923337171	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5813 - Issue of GBP 630,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 630,000			13/Mar/26						
DE000CP1ZNQ2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5987 - Issue of USD 3,130,000 Principal Protected Notes Based Upon STOXX Global ESG Leaders Select 50 Price EUR due 15 March 2024	USD 3,130,000		16/Mar/22	15/Mar/24						
XS1923337338	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5866 - Issue of GBP 673,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 673,000			30/Mar/26						
XS1273329083	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6061 - Issue of 368 Memory Auto-Call Notes Based Upon Shares of Siemens AG 22 March 2024	EUR 368,000		23/Mar/22	22/Mar/24						
XS1273326733	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6060 - Issue of 304,000 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG due 22 March 2024	EUR 304,000		23/Mar/22	22/Mar/24						
XS1944437901	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6105 - Issue of GBP 1,500,000 Notes due 05 April 2029 linked to the FTSE 100® Index	GBP 1,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/29						
XS1944440871	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6124 - Issue of HUF391,200,000 Worst of Autocall Notes due 4 April 2022 linked to a basket of Shares	HUF 391,200,000			04/Apr/22						
XS1944425484	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6227 - Issue of GBP 2,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 11 May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 2,000,000			11/May/27						
XS1923330754	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5879 - Issue of EUR 7,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. European Healthcare Autocallable 30 April 2029 Notes linked to the STOXX Europe 600 Health Care (Price) EUR Index	EUR 7,000,000			30/Apr/29						
XS1956922030	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6439 - Issue of GBP 1,833,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	GBP 1,833,000			24/May/29						
XS1956924838	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6440 - Issue of GBP 539,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6440	GBP 539,000			24/May/29						
XS1956927005	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6441 - Issue of GBP 757,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6441	GBP 757,000			24/May/29						
XS1956935446	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6423 - Issue of HUF 334,000,000 Worst of Autocall Notes due 3 May 2022 linked to a basket of Shares	HUF 334,000,000			03/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1956939513	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6424 - Issue of EUR 901,000 Worst of Autocall Notes due 03 May 2022 linked to a basket of Shares	EUR 901,000			03/May/22						
XS1273329836	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6798 - Issue of 80 Memory Auto-Call Notes Based Upon Shares of Adidas AG due 9 May 2024	EUR 80,000		11/May/21	09/May/24						
XS1273330412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6799 - Issue of 622,000 Memory Auto-Call Notes Based Upon Shares of BASF SE due 9 May 2024	EUR 622,000		11/May/21	11/May/24						
XS1273330255	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6823 - Issue of 1,439 Citigroup Relax Express Certificates DEUTSCHE POST AG Notes due 15 May 2025	EUR 1,439,000		15/May/21	15/May/25						
XS1273329323	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6822 - Issue of 867 Citigroup Relax Express Certificates BASF SE Notes due 15 May 2025	EUR 867,000		15/May/21	15/May/25						
XS1980038084	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6895 - Issue of GBP 274,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 274,000			15/Jun/27						
XS1980029844	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6962 - Issue GBP 1,834,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	GBP 1,834,000			12/Jul/29						
XS1980032715	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6963 - Issue of GBP 1,143,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,143,000			12/Jul/29						
XS1964584178	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6734 - Issue of EUR 5,152,000 Citigroup Global Markets Funding Luxembourg S.C.A. Netherlands Callable Notes due 28 June 2029	USD 5,152,000			28/Jun/29						
XS1980028796	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6964 - Issue of GBP 2,096,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6964	GBP 2,096,000			12/Jul/29						
XS1273328788	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7143 - Issue of 592 Citigroup Relax Express Certificates DEUTSCHE POST AG (Snowballing Auto-Call Notes Based Upon DEUTSCHE POST AG) due 6 June 2025	EUR 592,000		08/Jun/21	06/Jun/25						
XS1273330842	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7012 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Square Inc., PayPal Holdings Inc. and Adyen NV due 08 May 2023	EUR 5,000,000			08/May/23						
XS1980013764	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7078 - Issue of GBP 3,172,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 07 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 3,172,000			07/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1991384212	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7227 - Issue of 1,185 Memory Auto-Call Notes Based Upon STOXX EUROPE 600 Basic Resources Price Index EUR	EUR 1,185,000		21/May/21 21/Nov/21	21/May/25						
XS1980011800	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7181 - Issue of GBP 2,120,000 Notes due 12 July 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	GBP 2,120,000			12/Jul/29						
XS1991361194	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7675 - Issue of HUF369,200,000 Worst of Autocall Notes due 28 June 2022 linked to a basket of Shares	HUF 369,200,000			28/Jun/22						
XS2000589841	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7680 - Issue of GBP 816,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 816,000			19/Jul/27						
XS1980010232	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7180 - Issue of GBP 2,000,000 Autocall Notes due 09 July 2029 linked to the FTSE 100® Index	GBP 2,000,000			09/Jul/29						
XS2000589338	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7633 - Issue of GBP 1,969,000 Autocall Notes due July 2027 linked to the FTSE 100® Index	GBP 1,969,000			12/Jul/27						
XS2000581350	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7626 - Issue of EUR 250,000,000 Fixed Rate Notes due 6 December 2038	EUR 250,000,000		06/Dec/21	06/Dec/38						
XS1273328945	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7887 - Issue of 549,000 Citigroup Relax Express Certificates INFINEON TECHNOLOGIES AG due 14 July 2019	EUR 549,000		13/Jul/21	14/Jul/25						
XS1273327541	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7721 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A.	EUR 5,000,000			25/Jun/24						
XS1273329240	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7722 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A.	EUR 5,000,000			25/Jun/24						
XS2006324946	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7918 - Issue of EUR 1,272,000 Snowballing Autocall Notes linked to Sanofi, due June 2024	EUR 1,272,000			20/Jun/24						
XS2006325752	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8030 - Issue of EUR 2,229,000 Snowballing Autocall Notes linked to Royal Dutch Shell PLC, due June 2024	EUR 2,229,000			20/Jun/24						
XS1273319522	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7922 - Issue of 6,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Daimler AG, Fiat Chrysler Automobiles N.V. and Volkswagen AG due 2023	EUR 6,000,000			05/Jan/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273321007	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7923 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and UniCredit S.p.A. due 2021	EUR 8,000,000			06/Jul/21						
XS1273321932	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7921 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certis Based Upon the Worst Performing of Advanced Micro Devices Inc., IRobot Corp, ArcelorMittal, Tesla Inc & Micron Technology Inc due 2023	EUR 5,000,000			05/Jan/23						
XS1980011040	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7094 - Issue of EUR 5,360,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Real Estate Callable Notes due July 2029	EUR 5,360,000			31/Jul/29						
XS1273325842	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8230 - Issue of 399 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2024	EUR 399,000		03/Aug/21	02/Aug/24						
XS1273321262	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8231 - Issue of 237 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2024	EUR 237,000		03/Aug/21	02/Aug/24						
XS2006327022	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8101 - Issue of GBP 2,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A Series CGMFL8101	GBP 2,500,000			26/Aug/26						
XS1273319100	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8165 - Issue of 30000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Enel S.p.A., Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and UniCredit	EUR 12,000,000			18/Jul/24						
XS2006329408	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8029 - Issue of EUR 1,938,000 Memory Coupon Barrier Autocall Notes linked to Unibail-Rodamco-Westfield SE, due 20 June 2024	EUR 1,938,000			20/Jun/24						
XS1273322153	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8396 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A., Ferrari N.V. and Unione di Banche Italiane S.p.A.	EUR 12,000,000			02/Aug/24						
XS1273321858	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8537 - Issue of 2,674 Memory Auto-Call Notes Based Upon Shares of BASF SE due August 2024	EUR 2,674,000		24/Aug/21	23/Aug/24						
XS1273326576	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8540 - Issue of 1,642 Memory Auto-Call Notes Based Upon Shares of INFINEON TECHNOLOGY AG due August 2024.	EUR 1,642,000			23/Aug/24						
XS1273323045	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8539 - Issue of 3,336 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG – REG	EUR 336,000		24/Aug/21	23/Aug/24						
XS2024585999	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8501 - Issue of EUR 2,530,000 Snowballing Autocall Notes linked to a Basket of Shares due July 2024	EUR 2,530,000			26/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2024591377	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8522 - Issue of GBP 1,717,833 Autocall Notes due September 2029 linked to the FTSE 100® Index	GBP 1,717,833		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	26/Sep/29						
XS2024585569	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8521 - GBP 1,617,471 Autocall Notes due September 2029 linked to the FTSE 100® Index.	GBP 1,617,471		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	26/Sep/29						
XS2024596178	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8523 - Issue of GBP 1,064,315 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due September 2029 linked to the FTSE 100® Index	GBP 1,064,315			26/Sep/29						
XS2024571932	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8709 - Issue of GBP 953,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 953,000			04/Oct/27						
XS2037375487	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8760 - Issue of GBP 1,500,000 Coupon Barrier Autocall Notes due October 2026 linked to the Worst Performing Barclays PLC, Aviva PLC and Vodafone Group PLC	GBP 1,500,000			14/Oct/26						
XS1273326907	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8736 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A. due 12 September 2022	EUR 6,000,000			12/Sep/22						
XS1273319951	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8735 - Issue of 7,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX® Banks Index, the FTSE MIB Index and the Nasdaq-100 Index	EUR 7,000,000			11/Sep/23						
XS1273324282	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8951 - Up to 5,000 Best Express Certificates Based Upon the STOXX Global ESG Leaders Select 50 Price EUR due 27 September 2024	EUR 0			27/Sep/24						
XS1273327467	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8737 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Shares and Depositary Receipts.	EUR 5,000,000			12/Sep/22						
XS2047532887	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9121 - Issue of EUR 878,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares	EUR 878,000			11/Oct/23						
XS2047531996	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9120 - Issue of HUF 438,800,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares	HUF 438,800,000			11/Oct/23						
XS1273321346	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9204 - Issue of up to 5,000 Citigroup Relax Express Certificates SIEMENS AG-REG	EUR 0		26/Oct/21	27/Oct/25						
XS1273327111	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9130 - Issue of 2,000 Units of Euro 1,000 Snowballing Autocall Certificates Based Upon Porsche Automobil Holding SE	EUR 2,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	26/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2047523548	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9208 - Issue of GBP 1,351,789 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	GBP 1,351,789			14/Nov/29						
XS2047513580	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9206 - Issue of up to GBP 597,574 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	GBP 597,574			14/Nov/29						
XS2047515874	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9205 - Issue of GBP 424,509 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	GBP 424,509			14/Nov/29						
XS1273320538	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9392 - Issue of 543 Citigroup Relax Worst Of Express Certificates DEUTSCHES WOHNEN AG and VONOVIA SE due 2025 CGMFL9392 (Snowballing Auto-Call Notes based upon DEUTSCHE WOHNEN AG and VONOVIA SE)	EUR 543,000		09/Nov/21	10/Nov/25						
XS2047530246	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9139 - Issue of EUR 11,444,000 Coupon Barrier Autocall Notes linked to Accor SA, due 10 September 2024	EUR 11,444,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/24						
XS2047508317	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9310 - Issue of EUR 3,010,000 Coupon Barrier Autocall Notes linked to Accor SA, due 23 September 2024	EUR 3,010,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/24						
XS2053481235	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8291 - Issue of EUR96,000,000 Fixed Rate Notes due 1 October 2030	EUR 96,000,000		01/Oct/21	01/Oct/30						
XS1273322823	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9330 - Issue of 7,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Unicredit S.p.A.	EUR 7,000,000			10/Oct/24						
XS1273323987	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9388 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Renault SA	EUR 2,000,000			03/Oct/22						
XS1273320884	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9160 - Issue of 6,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Unicredit S.p.A., Fiat Chrysler Automobiles N.V., STMicroelectronics	EUR 6,000,000			11/Sep/23						
XS1273325768	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9156 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Repsol S.A., Facebook Inc., ArcelorMittal and Netflix Inc.	EUR 5,000,000			11/Sep/24						
XS1273325339	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9159 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unicredit S.p.A., Intesa Sanpaolo S.p.A., Fiat Chrysler Automobiles N.V., STMicroelect	EUR 5,000,000			02/Oct/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273320298	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9615 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unione di Banche Italiane S.p.A., Intesa Sanpaolo S.p.A. and UniCredit S.p.A.	EUR 8,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	24/Oct/24						
XS1273325099	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9904 - Issue of 1,036 Best Express Certificates Based Upon Shares of Deutsche Telekom AG due 2025	EUR 1,036,000			02/Dec/25						
XS1273321692	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9750 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Saipem S.p.A., Schlumberger Ltd, Halliburton Co and Baker Hughes A GE Co	EUR 5,000,000			01/Nov/22						
XS1273323128	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9751 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol SA, Exxon Mobil Corp, Electricite De France SA and Vallourec SA	EUR 5,000,000			01/Nov/23						
XS1273322583	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9968 - Issue of 748 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2025	EUR 748,000		03/Dec/21	03/Dec/25						
XS1273325412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9936 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Veolia Environnement SA, Enel S.p.A. and Cisco Systems Inc.	EUR 10,000,000			14/Nov/24						
XS2067166145	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10120 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due January 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,100,000			22/Jan/27						
XS1273324951	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10007 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of UniCredit S.p.A., AXA SA and Assicurazioni Generali S.p.A.	EUR 12,000,000			20/Sep/24						
XS2067149729	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10246 - Issue of EUR 8,406,000 Coupon Barrier Autocall Notes due November 2024 linked to Atos SE	EUR 8,406,000			18/Nov/24						
XS1273322310	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL010169 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and UniCredit S.p.A.	USD 5,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	27/Jun/22						
XS2067152780	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10247 - Issue of EUR 7,356,000 Coupon Barrier Autocall Notes due December 2024 linked to Atos SE	EUR 7,356,000			09/Dec/24						
XS1273326816	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10364 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Saipem S.p.A.	EUR 5,000,000			10/Dec/24						
XS1273324449	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10559 - 842 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE	EUR 842,000		19/Jan/22	17/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273320611	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10561 - Issue of up to 5,000 Memory Auto Call Notes Based Upon Shares of SIEMENS AG	EUR 0		11/Jan/22	17/Jan/25						
XS1273327897	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10563 - 963 Citigroup Relax Express Certificates Pfizer Inc.	USD 963,000		19/Jan/22	20/Jan/26						
XS1273323474	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10560 - Issue of EUR 346,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG	EUR 346		19/Jan/22	17/Jan/25						
XS1273319365	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10387 - Issue of USD 3,001,000 Certificates due December 2024 linked to Gold	USD 5,000,000			11/Dec/24						
XS2079055187	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10547 - Issue of up to EUR 59,994,000 Coupon Barrier Autocall Notes due February 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	EUR 59,994,000		21/Aug/21 21/Feb/22	22/Feb/30						
XS2079059924	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10491 - Issue of EUR10,000,000 Volatility Bond Notes due December 2031 linked to the 10 year EUR CMS rate	EUR 10,000,000		11/Dec/21	11/Dec/31						
XS1273320702	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10624 - Issue of 536 Memory Auto-Call Notes Based Upon Shares of DAIMLER AG - REG	EUR 536,000		19/Jan/22	20/Jan/26						
XS1273325925	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10498 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Fiat Chrysler Automobiles N.V., Netflix Inc., NVIDIA Corp and Tesla Inc..	EUR 5,000,000			18/Dec/24						
XS2060723694	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9877 - Issue of up to EUR20,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Buffer Note (90) 2030	EUR 20,000,000			31/Jan/30						
XS2060739856	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9838 - Issue of EUR 3,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Equities Note 2030	EUR 3,523,000			31/Jan/30						
XS2087675349	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10750 - Issue of EUR 4,343,000 Snowballing Autocall Notes linked to Sanofi due December 2024	EUR 4,343,000			20/Dec/24						
XS1273328515	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10703 - Issue of USD 10,000,000 Certificates due January 2024 linked to Gold	USD 10,000,000			09/Jan/24						
XS2087676156	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10682 - Issue of EUR 30,000,000 Snowballing Autocall Notes linked to the ordinary shares of Orange SA, due December 2029	EUR 30,000,000			20/Dec/29						
XS1273322070	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10827 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A. and Intesa Sanpaolo S.p.A.	EUR 10,000,000			17/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273326493	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10860 - Issueof 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Azimut Holding SpA.,Banco BPM SpA.,Fiat Chrysler Automobiles N.V.Leonardo SpA.and Prysmian SpA	EUR 5,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	21/Jan/25						
XS1273325255	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10859 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Intesa Sanpaolo S.p.A and UniCredit S.p.A.	EUR 5,000,000			20/Jul/22						
XS1273324019	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10861 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Amazon.com Inc., Daimler AG., Intesa Sanpaolo S.p.A., Leonardo S.p.A., and Nokia OYJ	EUR 5,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/25						
XS1273325172	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10862 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Expedia Group Inc., Foot Locker Inc., Nokia OYJ, Telecom Italia S.p.A./Milano and Vallourec S	EUR 5,000,000			23/Jan/24						
XS1273323805	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10876 - Issue of USD 3,000,000 Certificates due January 2025 linked to Gold	USD 3,000,000			28/Jan/25						
XS2098060291	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11060 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,250,000			16/Mar/27						
XS1273326659	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10894 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Chevron Corp Dow Inc. Exxon Mobil Corp, International Business Machines Corp & Vodafone Group	EUR 5,000,000			30/Jan/24						
XS1273323391	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11314 - Issue of 500 Best Express Certificates Based Upon the SWISS RE AG due 2030	CHF 500,000			06/Feb/30						
XS2107549896	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11225 - Issue of GBP 735,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 735,000			20/Mar/28						
XS1273324365	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11457 - Issue of 2,049 Memory Auto-Call Notes Based Upon Shares of FRESENIUS SE & CO KGAA	EUR 2,049,000		01/Mar/22	28/Feb/25						
XS1273322740	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11456 - Issue of 2,628 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2025 Series CGMFL11456	EUR 2,628,000			28/Feb/25						
XS1273324100	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11458 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG	EUR 0		01/Mar/22	28/Feb/25						
XS2107546876	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11311 - Issue of up to EUR 47,124,000 Worst of Coupon Barrier Autocall Notes due April 2030 linked to a basket of Security Indices	EUR 47,124,000			02/Apr/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273324522	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11153 - 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Azimut Holding S.p.A., Eni SpA, Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and Mediobanca	EUR 5,000,000			10/Feb/23						
XS2107522182	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11478 - Issue of USD 15,000,000 Principal Protected Certificates Based Upon Gold due 2025	USD 15,000,000			04/Feb/25						
XS1273320967	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11459 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 28 February 2025	EUR 0		31/Jan/22	28/Feb/25						
XS2112781450	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11574 - Issue of EUR 3,545,000 Snowballing Autocall Notes linked to the ordinary shares of Credit Agricole SA, ING Groep N.V. and Societe Generale SA, due February 2025	EUR 3,545,000			05/Feb/25						
XS2112770412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11625 - Issue of up to EUR 1,087,000 Coupon Barrier Autocall Notes due April 2030 linked to the iSTOXX®Global Cities of Tomorrow Select 30 Price EUR and the EURO STOXX Europe Select Dividend 30 Index	EUR 1,087,000			03/Apr/30						
XS1273321429	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12069 - 406,000 Citigroup Worst Of Snowballing Auto-Call Notes Based Upon BP PLC and Royal Dutch Shell PLC due 2026	EUR 406,000		22/Mar/22	20/Mar/26						
XS1575036006	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12227 - Issue of 509 Memory Auto-Call Notes Based Upon the STOXX® Europe 600 Oil & Gas Price EUR Index due 2026 CGMFL12227	EUR 509,000		07/Apr/22	07/Apr/26						
XS2121398585	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12277 - Issue of USD 5,990,000 Coupon Barrier Autocall Notes due May 2030 linked to the STOXX®Global Select Dividend 100 Index EUR	USD 5,990,000		06/May/21 06/Nov/21	08/May/30						
XS2121383983	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12368 - Issue of GBP 494,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 494,000			18/Apr/28						
XS1575032781	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12374 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A, Intesa Sanpaolo S.p.A.	EUR 5,000,000			12/Sep/22						
XS1575032351	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13023 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Snam S.p.A., Terna Rete Elettrica Nazionale S.p.A. due March 2024	EUR 5,000,000			25/Mar/24						
XS2121371541	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12301 - Issue of GBP 4,200,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 4,200,000			04/May/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2130104768	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12978 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® Europe Select Dividend 30 Index, due March 2030	EUR 50,000,000			18/Mar/30						
DE000CP1ZN36	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13378 - Issue of EUR 1,317,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2023 Series CGMFL13378	EUR 1,317,000		20/Apr/21	20/Apr/23						
DE000CP1ZN44	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13482 - Issue of 2,243 Fixed Coupon Autocall Notes Based Upon Shares of INFINEON TECHNOLOGIES AG due 2021 CGMFL13482	EUR 2,243,000		26/Apr/21	26/Apr/21						
XS2137907734	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13549 - Issue of EUR 35,000,000 Callable Zero Coupon Notes due 26 March 2060	EUR 35,000,000			26/Mar/60						
XS2137898305	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13580 - Issue of EUR2,000,000 Fixed Rate Callable Notes due 6 April 2035	EUR 2,000,000		06/Apr/22	06/Apr/35						
XS2137902008	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13571 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® 50 Index, due April 2029	EUR 50,000,000			05/Apr/29						
XS1575031387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13675 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Credit Suisse Group AG, Julius Baer Group Ltd and UBS Group AG	EUR 5,000,000			25/Apr/22						
XS1575038556	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13669 - Issue of 5,000 Units of EUR1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A., Prysmian S.p.A. and UniCredit S.p.A.	EUR 5,000,000			23/Apr/25						
XS1575031890	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13671 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index S.p.A. due 23 April 2025	USD 5,000,000			23/Apr/25						
XS1575031031	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13673 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A.,Enel S.p.A.,Eni S.p.A.,Prysmian S.p.A. and UniCredit due 2024	EUR 5,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/24						
XS2147100486	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13670 - Issue of EUR 1,770,000 Memory Coupon Barrier Autocall Notes due April 2028 linked to the EURO STOXX 50® Index	EUR 1,770,000		07/Oct/21 07/Apr/22	06/Apr/28						
XS1575030736	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13731 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon PIMCO GIS Global Investment Grade Credit Fund due April 2025	USD 5,000,000			29/Apr/25						
DE000CP1ZN51	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14112 - Issue of EUR 1,404,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2023	EUR 1,404,000		26/May/21	26/May/23						
XS1575038390	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13855 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., ING Groep N.V., Nokia OYJ and UniCredit S.p.A. due May 2024	EUR 5,000,000			02/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575035537	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13853 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Bayer AG, Ferrari N.V., Fiat Chrysler Automobiles N.V. and Telefonica SA	EUR 4,365,000			02/May/24						
XS1575038473	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13854 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of ING Groep N.V., Nokia OYJ, Siemens AG and Volkswagen AG due May 2024	EUR 4,160,000			02/May/24						
XS1575038044	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13851 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Carrefour SA, Renault SA, TOTAL SA and UniCredit S.p.A.	EUR 4,465,000			02/May/24						
XS2158722624	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14144 - Issue of EUR16,522,000 Coupon Barrier Autocall Notes due July 2030 linked to the MSCI	EUR 16,522,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	03/Jul/30						
XS2158731617	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14026 - Issue of up to GBP 919,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL14026	GBP 919,000			12/Jun/28						
XS2158722202	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14179 - Issue of GBP 500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 500,000			03/Jul/25						
XS2137896275	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13570 - Issue of EUR6,990,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Equities Bonus Note 2030	EUR 6,990,000			31/Jul/30						
DE000CP1ZN77	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14724 - Issue of Up to EUR 5,000,000 Buy on Dip Notes Based Upon the STOXX GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index due 19 June 2024	EUR 0		21/Jun/21	19/Jun/24						
XS1575037582	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14873 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and TOTAL SA	EUR 5,000,000			12/May/25						
DE000CP1ZN85	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15262 - Issue of EUR 950,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 12 June 2023	EUR 950,000		10/Jun/21	02/Jun/23						
XS1575035024	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15323 - Issue of 8,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Micron Technology Inc., Netflix Inc., Shopify Inc. & Zoom Video Communications	EUR 8,000,000			28/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575027781	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15792 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Colgate-Palmolive Company, Nestle S.A., Procter & Gamble Co/The and Unilever N.V.	EUR 5,000,000			08/Jul/25						
XS1575025819	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15893 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of FinecoBank Banca Fineco S.p.A., Nexi S.p.A. and Poste Italiane S.p.A.	EUR 3,000,000			11/Jul/22						
XS1575027278	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15961 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A. and Eni S.p.A.	EUR 3,000,000			17/Jul/24						
XS1575025066	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16246 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla Inc.	EUR 5,000,000			22/Jul/25						
XS2147107655	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13710 - Issue of EUR 4,100,000 Zero Coupon Notes due July 2030	EUR 4,100,000			10/Jul/30						
XS2165894168	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14716 - Issue of GBP 869,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 869,000			17/Jul/26						
XS1575026973	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16520 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Coca-Cola Co/The, Danone S.A. and McDonalds Corporation	EUR 5,000,000			07/Aug/23						
XS1575024259	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16543 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of AXA S.A., Electricite De France S.A., Leonardo S.p.A., Nexi S.p.A. and TOTAL S.A.	EUR 5,000,000			08/Jul/25						
XS1575026387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16968 - Issue of 1,700 Memory Auto-Call Notes Based Upon Shares of BAYER AG	EUR 1,700,000			05/Sep/25						
XS2198452430	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16797 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,100,000			05/Oct/27						
XS1575023954	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17165 - Issue of 3,294 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG.	EUR 3,294,000		13/Sep/21	11/Sep/25						
XS1575023442	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17894 - Issue of EUR 288,000 Best Express Certificates Based Upon the STOXX® GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index	EUR 288,000			07/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575024416	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17923 - Issue of 775,970 Express Certificates Based Upon the S&P 500® Index	EUR 77,618,000		15/Sep/21	15/Sep/26						
XS2225848683	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18158 - Issue of EUR16,000,000 Coupon Barrier Autocall Notes due November 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	EUR 16,000,000		21/May/21 21/Nov/21	20/Nov/30						
XS1575025140	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18175 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Fiat Chrysler Automobiles N.V., Leonardo S.p.A. & UniCredit SPA	EUR 5,000,000			05/Aug/25						
XS1575025496	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18174 - 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the WorstPerforming of AssicurazioniGeneraliSpA FiatChryslerAutomobilesNV LeonardoSpA TelecomItaliaSpA/Milano UniCreditSpA	EUR 5,000,000			05/Aug/25						
XS1575022980	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18454 - Issue of 5,000Units of Euro1,000Fixed Coupon Autocall Certificates Based Upon the Worst Performing of General Electric Company, Leonardo S.p.A.,Lockheed Martin Corporation and Rolls-Royce Holdings PLC	EUR 5,000,000			03/Oct/22						
DE000CP1ZN93	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18647 - Issue of EUR 242,000 Reverse Convertible Notes Based Upon INFINEON TECHNOLOGIES AG	EUR 242,000			26/Oct/21						
XS2225218663	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18867 - Issue of GBP 5,005,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 5,005,000			29/Nov/27						
XS1575022808	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18994 - Issue of 5,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A., Ferrari N.V. and Intesa Sanpaolo S.p.A.	EUR 5,000,000			14/Oct/22						
XS1575023368	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19023 - 5,000Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc. Booking Holdings Inc. Netflix Inc. STMicroelectronics NV Ubisoft Entertainments SA	EUR 5,000,000			22/Sep/25						
DE000CP1ZPA1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19509 - Up to EUR 7,957,000 Step Up Fixed Rate Notes with Issuer Call Right	USD 7,957,000		04/Nov/21	04/Nov/34						
XS2236312315	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19108 - Issue of EUR 880,000 Snowballing Autocall Notes linked to EURO STOXX 50® Index, due September 2024	EUR 880,000			30/Sep/24						
DE000CP1ZPB9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19637 - Up to EUR 1,480,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024	EUR 1,480,000		15/Nov/21	14/Nov/24						
XS1575021313	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19618 - Issue of 750 Relax Express Notes Based Upon Shares of E.ON SE	EUR 750,000		16/Nov/21	16/Nov/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575022717	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19680 - Issue of 524 Best Express Notes Based Upon the STOXX® GLOBAL SELECT DIVIDEND 100 Index EUR	EUR 524,000			27/Nov/30						
XS2236325135	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19679 - EUR 1,289,000 Autocall Barrier Notes due December 2026 linked to EURO STOXX 50® Index	EUR 1,289,000			03/Dec/26						
XS2240090899	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19746 - 10,000Units ofEur1,000 Memory Coupon Barrier Autocall Certificates Based Uponthe Worst Performing of AdvancedMicroDevices Inc BeyondMeat Inc STMicroelectronics NV Tesla Inc ZoomVideoCommunications Inc	EUR 10,000,000			15/Sep/25						
XS2236289406	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19813 - Issue of EUR 986,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Coupon Note (90) 2030	EUR 986,000		30/Nov/21	02/Dec/30						
XS1575022550	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19922 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Apple Inc., Facebook Inc., Netflix Inc., Nokia OYJ and STMicroelectronics N.V.	EUR 5,000,000			02/Sep/25						
XS2243844326	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20372 - Issue of EUR 15,000,000 Reverse Convertible Notes due January 2026 linked to the MSCI World EUR Index	EUR 15,000,000		25/Jan/22	23/Jan/26						
DE000CP1ZPD5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20711 - Issue of EUR 381,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024 Series CGMFL20711	EUR 381,000		20/Dec/21	18/Dec/24						
XS2259157845	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21142 - Issue of EUR 170,000 Autocall Barrier Notes due January 2027 linked to EURO STOXX 50® Index	EUR 170,000			08/Jan/27						
DE000CP1ZPE3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21461 - Issue of EUR 110,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select	EUR 110,000		06/Jan/22	06/Jan/25						
XS1575020778	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21539 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Salesforce.com, Inc., STMicroelectronics N.V. and Zoom Video Communications Inc.	EUR 3,000,000			12/Dec/22						
XS1575021404	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21509 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Intesa Sanpaolo S.p.A., Leonardo S.p.A. and Prysmian S.p.A.	EUR 3,000,000			12/Dec/22						
XS1575019689	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21528 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company, Tesla, Inc. and Volkswagen AG	EUR 3,000,000			12/Dec/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2259146566	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21219 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due February 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	GBP 1,000,000			09/Feb/28						
DE000CP1ZPG8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21834 - Issue of EUR 2,804,000 Step Up Fixed Rate Notes with Issuer Call Right	EUR 2,804,000		26/Jan/22	26/Jan/36						
DE000CP1ZPH6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21903 - Issue of EUR 1,100,000 Buy on Dip Notes Based Upon the STOXX Global Select Dividend 100 Index EUR	EUR 1,100,000		11/Jan/22	12/Jan/26						
DE000CP1ZPJ2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22040 - Issue of EUR 718,000 Reverse Convertible Notes Based Upon PFIZER INC. due 2022 Series CGMFL22040	EUR 718,000			19/Jan/22						
XS2270756351	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22049 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	USD 11,480,000		01/Mar/22	04/Mar/31						
XS1575020349	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22233 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Deutsche Post AG, FedEx Corporation, Poste Italiane S.p.A. & United Parcel Service Inc	EUR 5,000,000			21/Jan/25						
DE000CP1ZPK0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22672 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right	EUR 5,000,000		19/Jan/22	19/Jan/31						
XS2277054008	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22487 - Issue of EUR18,967,000 Snowballing Autocall Notes due March 2031 linked to the MSCI World EUR Index	EUR 18,967,000			05/Mar/31						
DE000CP1ZPL8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22671 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right.	EUR 5,000,000		19/Jan/22	19/Jan/32						
XS1575020182	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22684 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla, Inc.	EUR 5,000,000			27/Jan/26						
XS2277033424	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22665 - Issue of GBP 145,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 145,000			06/Mar/28						
XS2277034075	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22664 - Issue of GBP 1,064,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	GBP 1,064,000			06/Mar/28						
XS1575019846	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23196 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Carnival Corporation, Deutsche Lufthansa AG and Expedia Group Inc.	EUR 5,000,000			28/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575019259	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23198 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Certificates Based Upon the Worst Performing of Airbnb Inc. and TUI AG	EUR 3,000,000			29/Jan/24						
XS1575019416	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23197 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc. and TUI AG	EUR 6,000,000			28/Jul/22						
XS2277044207	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22667 - Issue of GBP 1,085,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,085,000			06/Mar/28						
XS2277035122	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22668 - Issue of GBP 282,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 282,000			06/Mar/28						
DE000CP1ZPN4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23626 - Issue of EUR 1,320,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025 Series CGMFL23626	EUR 1,320,000		07/Mar/22	05/Mar/25						
DE000CP1ZPP9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23627 - Issue of EUR 1,000,000 CITI 0.25% Fixed Rate Notes 02/2031(C)	EUR 1,000,000		09/Feb/22	09/Feb/31						
DE000CP1ZPM6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23524 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	EUR 11,480,000		24/Feb/22	24/Feb/35						
XS1575018798	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23413 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol S.A., STMicroelectronics N.V., UniCredit S.p.A. and Volkswagen AG	EUR 5,000,000			10/Feb/25						
XS2290432850	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23625 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due March 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	GBP 1,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/28						
XS2270748507	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23976 - Issue of EUR17,006,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Note (90) 2031	EUR 17,006,000			31/Mar/31						
DE000CP1ZPQ7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24549 - Issue of EUR 10,000,000 CITI 0.30% Fixed Rate Notes 02/2031 (C)	EUR 10,000,000		12/Feb/22	12/Feb/31						
XS1575018103	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24588 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Electricite De France S.A., Enel S.p.A. and Plug Power Inc.	EUR 6,000,000			24/Feb/22						
XS1575018871	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24868 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Cisco Systems Inc., Enel S.p.A., Exxon Mobil Corporation and Veolia Environnement S.A.	EUR 5,000,000			25/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2293987504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24650 - Issue of EUR14,981,000 Coupon Barrier Autocall Notes due April 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	EUR 14,981,000		06/Oct/21 06/Apr/22	07/Apr/31						
DE000CP1ZPR5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25046 - Issue of EUR 975,000 CITI 0.52% Fixed Rate Notes 03/2033 (C) due 2033	EUR 975,000		19/Mar/22	19/Mar/33						
XS1575029993	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24901 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Plug Power Inc. and SolarEdge Technologies Inc.	EUR 5,000,000			02/Mar/26						
XS1575034563	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24918 - Issueof5,000Unitsof Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Air Liquide S.A., Infineon Technologies AG, Plug Power Inc. and SolarEdge Technologies Inc	EUR 5,000,000			30/Aug/22						
XS2277030248	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22683 - Issue of GBP 2,707,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 2,707,000			09/Mar/28						
XS2277017062	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22994 - Issue of GBP 425,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL22994	GBP 425,000			20/Mar/28						
DE000CP1ZPS3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25048 - Issue of EUR 1,905,000 CITI 1.00% Fixed Rate Notes 03/2041 (C)	EUR 1,905,000		19/Mar/22	19/Mar/41						
XS1575034308	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25329 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., the Depositary Receipts of NIO Inc. and Ubisoft Entertainment S.A.	EUR 3,000,000			09/Sep/22						
DE000CP1ZPT1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25403 - Issue of EUR 308,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025	EUR 308,000		04/Apr/22	02/Apr/25						
XS1575029647	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25756 - Issue of 2,502 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2026 CGMFL25756	EUR 2,502,000		06/Apr/22	08/Apr/26						
XS1575034217	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25753 - Issue of 2,402 Memory Auto-Call Notes Based Upon Preferred Shares of VOLKSWAGEN AG due 2026 CGMFL25753	EUR 2,402,000		06/Apr/22	08/Apr/26						
XS1575029480	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25755 - Issue of 2,661 Memory Auto-Call Notes Based Upon Shares of BAYER AG due 2026 CGMFL25755	EUR 2,661,000		06/Apr/22	08/Apr/26						
DE000CP1ZPU9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25699 - Issue of EUR 79,000 Sell the High Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025	EUR 79,000		04/Apr/22	02/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2304933836	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25702 - Issue of NOK500,000,000 Fixed Rate Notes due 4 March 2033	NOK 500,000,000		04/Mar/22	04/Mar/33						
XS1575037079	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25608 - Issue of 3,000 Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Activision Blizzard Inc Match Group Inc and Ubisoft Entertainment SA	EUR 3,000,000			13/Sep/22						
XS1575037152	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25607 - 3000Units of Eur1000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of CloudflareInc STMicroelectronicsNV the Depositary Receipts of TaiwanSemiconductorManufacturingCoLtd	EUR 3,000,000			13/Sep/22						
XS1575029134	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26055 - Issue of 595 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% Index	EUR 595,000		06/Apr/22	08/Apr/26						
XS1575034050	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26620 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enphase Energy Inc., Plug Power Inc., Siemens Gamesa Renewable Energy S.A. and SolarEd	EUR 3,000,000			26/Sep/22						
XS1575033912	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26704 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Alstom S.A., Plug Power Inc. and Zoom Video Communications Inc.	EUR 5,000,000			26/Mar/24						
XS1575033839	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26724 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Booking Holdings Inc., Carnival Corporation and Deutsche Lufthansa AG	EUR 8,000,000			31/Mar/25						
XS1575029050	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26995 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A., AXA S.A. and Swiss Re AG	EUR 5,000,000			31/Mar/26						
XS1575036428	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27115 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of Jumia Technologies AG, MercadoLibre Inc. and Zalando SE	EUR 3,000,000			03/Oct/22						
XS1575028912	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27116 - 3000Units of Eur1000 MemoryCouponBarrierAutocallCertificates BasedUpon theWorstPerformingof AssicurazioniGeneraliSpA BancoBPMSpA MediobancaBancaDiCreditoFinanziarioSpA PrysmianSpA STMicroelectronicsNV	EUR 3,000,000			05/Feb/26						
XS1575036691	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27114 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Moderna Inc., the Depositary Receipts of NIO Inc. and TUI AG	EUR 3,000,000			03/Oct/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2310686352	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26544 - Issue of EUR 825,000 Snowballing Autocall Notes linked to a Share Basket, due March 2026	EUR 825,000			11/Mar/26						
XS1575028326	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27669 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Autogrill S.p.A. and Carnival PLC	EUR 3,000,000			13/Apr/22						
XS1575036345	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27866 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of CNH Industrial N.V., Nexi S.p.A., Poste Italiane S.p.A. and UniCredit S.p.A.	EUR 5,000,000			15/Apr/26						
XS2320655249	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27638 - Issue of NOK 500,000,000 Fixed Rate Notes due 9 April 2031	NOK 500,000,000			09/Apr/31						
XS1594594035	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2070 - Issue of GHS 62,964,000 Ghana Credit Linked Unsecured Notes due 5 November 2026	GHS 62,964,000		19/May/21 19/Nov/21	05/Nov/26						
USU1744J1952	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-129 - Issue of 8065000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jindal Steel & Power Ltd (the Certificates)	USD 8,065,000									
XS1244542715	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	USD 10,000,000 Bank of America Corp. Credit Linked Unsecured Notes	USD 10,000,000			20/Jun/25						
USU1744J3693	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-163 - 2,246,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Housing Development Finance Corp Ltd (the Certificates) due 18 February 2022	USD 2,246,000			18/Feb/22						
XS1586688829	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2066 - Issue of EUR 2,500,000 Telecom Italia SpA Credit Linked Notes due 20 June 2022	EUR 2,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22						
USU1747C2053	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-118 - Issue of 95,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shree Cement Ltd (The Certificates) due 18 February 2022	USD 95,000			18/Feb/22						
XS1179424061	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN6147 - Issue of USD 5000000 1.75% Fixed Rate to 10-year USD CMS Linked Notes due 6 February 2025	USD 5,000,000		06/Feb/22	06/Feb/25						
XS1107320407	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1966 - Issue of ZMW 27000000 Zambia Sovereign Bills Credit Linked Notes due August 2029	ZMW 27,000,000		05/Sep/21 05/Mar/22	30/Aug/29						
XS1225180279	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2001 - Issue of UGX 33903000000 Uganda Credit Linked Unsecured Notes due 17 January 2025	UGX 33,903,000,000		04/Aug/21 04/Feb/22	17/Jan/25						
XS1452343103	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2022 - Issue of GHS 86700000 Ghana Credit Linked Unsecured Notes due 28 June 2021	GHS 86,700,000		28/Jun/21	28/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1285170814	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7106 - Issue of RON 25900000 4.05% Fixed Rate Notes due 9 September 2025	RON 25,900,000		09/Sep/21	09/Sep/25						
USU1744J2604	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-136 - Issue of 1281000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Industries LTD (the Certificates) due 18 February 2022	USD 1,281,000			18/Feb/22						
USU1747A4721	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-004 - Issue of 10,288,000 APAC Participation Certificates that are Pakistan Participation Certificates linked to the Shares of Lucky Cement Ltd. (the Certificates) due 18 February 2022	USD 10,288,000			18/Feb/22						
XS1574801970	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2060 - Issue of ZMW 72,000,000 Zambia Credit Linked Unsecured Notes due 01st March 2024	ZMW 72,000,000		01/Sep/21 01/Mar/22	01/Mar/24						
USU1744J7652	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-192 - Issue of 433000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jubilant Foodworks Ltd(the Certificates)	USD 433,000			18/Feb/22						
USU1745C8508	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-055 - 21250000 APAC Participation Certificates that are Singapore Participation Certificates linked to the Shares of Singapore Exchange Ltd. (the Certificates) due 18 February 2022	USD 24,250,000			18/Feb/22						
XS1594580166	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2069 - Issue of GHS 43,400,000 Ghana Credit Linked Unsecured Notes due 28 March 2024	GHS 43,400,000		06/Oct/21 06/Apr/22	28/Mar/24						
USU1744J2117	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-139 - Issue of USD 964,000 APAC Participation Certificates that are India participation Certificates linked to the Shares of Mahindra Ltd. (the Certificates) due 18 February 2022	USD 964,000			18/Feb/22						
XS1273530698	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7088 - Issue of EUR 4,000,000 3.00% Fixed Rate to 10-year EUR CMS Linked Notes due 18 August 2031	EUR 4,000,000			18/Aug/31						
XS1574801897	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2062 - Issue of ZMW 52,350,000 Zambia Credit Linked Unsecured Notes due 01st March 2032	ZMW 52,350,000		01/Sep/21 01/Mar/22	01/Mar/32						
XS1484793481	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2029 - Issue of ZMW 95000000 Zambia Credit Linked Unsecured Notes due 31 August 2026	ZMW 95,000,000		28/Aug/21 28/Feb/22	31/Aug/26						
USU1744J7249	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-197 - Issue of 3473000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Coal India Ltd(the Certificates) due 19 February 2020	USD 7,000,000			18/Feb/22						
USU1747B5537	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-090 - Issue of USD 6000000 APAC Participation Certificates that are Bangladesh Participation Certificates linked to the Shares of GrameenPhone Ltd. (the Certificates) due 18 February 2022	USD 6,000,000			18/Feb/22						
XS1273526316	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7158 - Issue of EUR 15000000 Fixed Rate to 10-year EUR CMS Linked Notes due 14 October 2032	EUR 15,000,000		14/Oct/21	14/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747C3465	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-005 - Issue of 5,550,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ITC Ltd (the Certificates) due 18 February 2022	USD 5,550,000			18/Feb/22						
USU1747B5040	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-085 - Issue of 750000 APAC Participation Certificates that are Singapore Participation Certificates inked to the Shares of United Overseas Bank Ltd. (the Certificates) due 18 February 2022	USD 750,000			18/Feb/22						
USU1747A1834	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-311 - Issue of 31,746,031 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Huayu Automotive Systems Co Ltd. (the Certificates) due 18 February 2022	USD 31,746,031			18/Feb/22						
USU1744J4766	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-156 - Issue of USD 2,944,000 APAC Participation Certificates that are India Participartion Certificates linked to the shares of Sun Pharmaceutical Industries Ltd(The certificates)	USD 2,944,000			18/Feb/22						
XS1389113736	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0463 - Issue of USD 6,381,000 Snowballing Autocallable Notes Linked to a Basket of Indices due 30th November 2021	USD 6,381,000			30/Nov/21						
US173074CC75	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2023 - Issue of GHS 22750000 Ghana Credit Linked Unsecured Notes due 28 June 2021	GHS 22,750,000		28/Jun/21	28/Jun/21						
USU1744K2593	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-214 - Issue of 4630000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oberoi Realty Ltd (the Certificates) due 18 February 2022	USD 4,630,000			18/Feb/22						
XS1594589035	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2071 - Issue of GHS 92,225,000 Ghana Credit Linked Unsecured Notes due 18 March 2032	GHS 92,225,000		06/Oct/21 06/Apr/22	18/Mar/32						
XS1175327987	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN6108 - Issue of EUR 1,500,000 1.30% Fixed Rate to 10 year EUR CMS linked Notes due 29 January 2025	EUR 1,500,000		29/Jan/22	29/Jan/25						
USU1744J2034	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-134 - Issue of 755000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Larsen & Toubro Ltd (the Certificates) due 18 February 2022	USD 755,000			18/Feb/22						
XS1389110716	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0328 - USD 292,414,000 Fixed to Floating Rate Notes with Minimum and Maximum Interest Rate due 30 September 2026	USD 292,414,000		30/Sep/21	30/Sep/26						
XS1484794026	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2030 - Issue of ZMW 25,000,000 Zambia Credit Linked Unsecured Notes 31 August 2031	ZMW 25,000,000		28/Aug/21 28/Feb/22	31/Aug/31						
XS1029533129	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1928 - Issue of UGX 20000000000 Uganda Credit Linked Unsecured Note(s) due November 2028	UGX 20,000,000,000			20/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1743Q8850	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-044 - Issue of 10000000 APAC Participation Certificates that are Indian Participation Certificates linked to the Shares of Hindustan Petroleum Corp Ltd (the Certificates)	USD 10,000,000			18/Feb/22						
XS1518674137	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2045 - Issue of ZMW 77,285,251 Zambia Credit Linked Unsecured Notes due 31st August 2021	ZMW 77,285,251		28/Aug/21	31/Aug/21						
XS1389089688	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0741 - Issue of USD 9,459,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 15 March 2022	USD 9,459,000			15/Mar/22						
USU1743Q4487	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-118 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Limited (the Certificates)	USD 20,000,000			18/Feb/22						
USU1744J2299	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-128 - Issue of 550000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Maruti Suzuki India Ltd (the Certificates)	USD 550,000			18/Feb/22						
USU1744K4409	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-068 - 80,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai International Airport Co Ltd Co Ltd. (the Certificates)	USD 80,000,000			18/Feb/22						
USU1747B3896	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-073 - Issue of 3,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indian Oil Corp Ltd. (the Certificates)	USD 3,100,000			18/Feb/22						
USU1746L4794	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-275 - Issue of 7912957 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Jiangsu Yanghe Brewery Joint-Stock Co. (the Certificates) due 18 February 2022	USD 7,912,957			18/Feb/22						
XS1574801541	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2061 - Issue of ZMW 96,645,750 Zambia Credit Linked Unsecured Notes due 02nd September 2026	ZMW 96,645,750		09/Sep/21 09/Mar/22	02/Sep/26						
USU1745M5932	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-143 - Issue of USD 4,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indiabulls Housing Finance Ltd. (the Certificates) 18 February 2022	USD 4,000,000			18/Feb/22						
XS1408324215	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2010 - Issue of RSD 400000000 Serbia Credit Linked Unsecured Notes due 07th February 2022	RSD 400,000,000		07/Feb/22	07/Feb/22						
USU1744K2007	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-225 - Issue of 7,605,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Idea Cellular Ltd. (the Certificates)	USD 7,605,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1744J4436	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-165 - Issue of 120,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Communication Ltd (the Certificates) due 18 February 2022	USD 11,998,223			18/Feb/22						
USU1744K1926	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-222 - Issue of 389,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hero MotoCorp Ltd. (the Certificates)	USD 389,000			18/Feb/22						
USU1744J5185	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-178 - Issue of USD 3,279,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bharti Airtel Ltd. (the Certificates) due 18 February 2022	USD 3,279,000			18/Feb/22						
XS1560729078	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2049 - Issue of EGP 90,000,000 Credit Linked Unsecured Notes due 18th August 2021	EGP 90,000,000		18/Aug/21	18/Aug/21						
XS0994246139	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1912 - Issue of LKR 250000000 Sri Lanka Sovereign Bond Credit Linked Unsecured Note(s) due 6 July 2028	LKR 250,000,000		06/Jul/21 06/Jan/22	06/Jul/28						
XS1346511998	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0173 - Issue of USD 7,356,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 07 July 2021	USD 7,356,000			07/Jul/21						
XS1346529008	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0017 - Issue of EUR 5,411,000 Mutual Fund Linked Notes due April 2026	EUR 5,411,000		31/Mar/22	31/Mar/26						
XS1109651684	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1968 - Isssue of ZMW 103000000 Zambia Sovereign Bond Credit Linked Notes due 2024	ZMW 103,000,000		28/May/21 28/Nov/21	26/May/24						
XS1346513770	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0172 - Issue of USD 1562000 Snowballing Autocallable Notes linked to the S&P 500® Index due 07 July 2021	USD 1,562,000			07/Jul/21						
USU1746L5601	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-284 - Issue of 50632911 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd. due 18 February 2022	USD 50,632,911			18/Feb/22						
USU1744J1796	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-132 - Issue of 3437000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ICICI Bank Ltd (the Certificates) due 19 February 2021	USD 3,437,000			18/Feb/22						
XS1484792830	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2028 - Issue of ZMW 54,900,000 Zambia Credit Linked Unsecured Notes due 31 May 2021	ZMW 54,900,000		28/Aug/21	31/Aug/21						
XS1159223863	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1985 - Issue of RSD 300,000,000 Serbia T-Bond Credit linked Notes due 13 September 2021	RSD 300,000,000		13/Sep/21	13/Sep/21						
XS1107320159	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1964 - Issue of ZMW 47250000 Zambia Sovereign Bills Credit Linked Notes due September 2021	ZMW 47,250,000			01/Sep/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1744J5839	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-185 - Issue of 3198000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of IndusInd Bank Ltd (the Certificates)	USD 3,198,000			18/Feb/22						
USU1746L4463	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-260 - Issue of 14625228 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Ltd. (the Certificates) due 19 February 2020	USD 14,625,228			18/Feb/22						
USU1747B3227	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-067 - Issue of USD 8000000 APAC Participation Certificates that are China Participation Certificates due 18 February 2022	USD 8,000,000			18/Feb/22						
USU1747C3796	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-002 - Issue of 480,000 APAC ParticipationCertificates that are India Participation Certificates linked to the Shares of Britannia Industries Ltd (The Certificates) due 18 February 2022	USD 480,000			18/Feb/22						
USU1744J2786	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-144 - Issue of 471,000 APAC Participation Certificates that are India Participation Certificates linked to the shares of Tata Consultancy Services Ltd	USD 471,000			18/Feb/22						
XS1346528372	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0085 - Issue of NOK 110,650,000 Mutual Fund Linked Notes due 07 June 2023	NOK 110,650,000			07/Jun/23						
USU1743Q4552	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-108 - Issue of 2500000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kweichow Moutai Co Ltd (the Certificates) due 19 February 2020	USD 2,500,000			18/Feb/22						
XS1107320233	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1965 - Issue of ZMW 87750000 Zambia Sovereign Bills Credit Linked Notes due September 2024	ZMW 87,750,000		05/Sep/21 05/Mar/22	03/Sep/24						
XS1420470392	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2020 - Issue of KES 500000000 Instalment Kenya Credit Linked Unsecured Notes due 14 May 2025	KES 500,000,000		23/May/21 23/Nov/21	14/May/25						
USU1747A6882	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-025 - Issue of USD 3500000 APAC Participation Certificates that are Singapore Participation Certificates linked to the Shares of DBS Group Holdings Ltd. (the Certificates) due 18 February 2022	USD 3,500,000			18/Feb/22						
USU1745D5776	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-059 - Issue of 3,880,000 APAC Participation Certificates that are Hong Kong Participation Certificates linked to the Shares of Hong Kong Exchanges & Clearing Limited (the Certificates) due 18 February 2022	USD 3,880,000			18/Feb/22						
XS1169225411	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN6073 - Issue of EUR 1,500,000 10-year EUR CMS Linked Notes due 27 january 2025	EUR 1,500,000		27/Feb/22	27/Jan/25						
USU1744J1614	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-131 - Issue of 1515000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of the Hindustan Unilever Ltd (the Certificates)	USD 1,515,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747A7047	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-027 - Issue of 10000000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Foshan Haitian Flavouring & Food Co Ltd. (the Certificates) due 19 February 2020	USD 10,000,000			18/Feb/22						
XS1044887146	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN4903 - Issue of EUR 21500000 Fixed to CMS Interest Spread Notes due March 2029	EUR 21,500,000		21/Mar/22	21/Mar/29						
XS0939099841	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1887 - USD 2,850,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 November 2032	USD 2,850,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	15/Nov/32						
XS1389089928	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0740 - Issue of USD 3,152,000 Snowballing Autocallable Notes linked to the Standard &Poor's 500® Index due 15 March 2022	USD 3,152,000			15/Mar/22						
XS1389220655	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0891 - Issue of EUR10,000,000 Fixed Rate to EUR CMS Linked Notes due 18 May 2037	EUR 10,000,000		18/May/21	18/May/37						
USU1747A8458	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-041 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Heilan Home Co Ltd. (the Certificates) due 18 February 2022	USD 20,000,000			18/Feb/22						
XS0935723949	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1878 - USD 9,200,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 April 2028	USD 9,200,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	15/Apr/28						
XS1346523571	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0014 - Issue of NOK 66,170,000 Mutual Fund Linked Notes due April 2022	NOK 66,170,000			07/Apr/22						
USU1747C3531	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-004 - Issue of 8,640,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hindalco Industries Ltd (the Certificates) due 18 February 2022	USD 8,640,000			18/Feb/22						
USU1747B5461	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-089 - Issue of USD 25000000 APAC Participation Certificates that are Bangladesh Participation Certificates linked to the Shares of BRAC Bank Ltd. (the Certificates) due 18 February 2022	USD 25,000,000			18/Feb/22						
USU1747A8037	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-037 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zhejiang Huayou Cobalt Co., Ltd. (the Certificates) due 18 February 2022	USD 10,000,000			18/Feb/22						
USU1745D7343	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-073 - Issue of USD 1,665,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Asian Paints Ltd. (the Certificates) due 19 February 2020	USD 1,665,000			18/Feb/22						
USU1745M6013	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-145 - Issue of USD 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Kotak Mahindra Bank Ltd. (the Certificates) due 18 February 2022	USD 2,100,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1574906720	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1007 - Issue of USD 992,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 08 August 2022	USD 992,000			08/Aug/22						
XS1710579571	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2094 - Issue of UAH 728,000,000 Ukraine Credit Linked Unsecured Notes due 14 October 2022	UAH 728,000,000			14/Oct/22						
XS1725521022	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2095 - Issue of UAH 129,320,870 Ukraine Credit Linked Unsecured Notes due 17th October 2022	UAH 129,320,870		18/Apr/21 18/Oct/21	17/Oct/22						
XS1725878950	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2096 - Issue of UAH 255,000,000 Ukraine Credit Linked Unsecured Notes Due 17th October 2022	UAH 255,000,000			17/Oct/22						
XS1574925514	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1272 - Issue of USD 3,138,000 Snowballing Autocallable Notes linked to a Basket of Indices Due 12th December 2022	USD 3,138,000			12/Dec/22						
XS1749437619	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2097 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 01st September 2021	ZMW 50,000,000		01/Sep/21	01/Sep/21						
USU1747D2037	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0016 - 20,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Oversea-Chinese Banking Corp Ltd (the Certificates) due 18 February 2022	USD 201,400,000			18/Feb/22						
USU1747D1120	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0007 - Issue of 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Tech Mahindra Ltd due 19 February 2020	USD 19,782,000			18/Feb/22						
USU1747C8415	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0004 - Issue of 1,250,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HCL Technologies Ltd (the Certificates) Due 18 February 2022	USD 20,000,000			18/Feb/22						
USU1747D1799	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0013 - Issue of 12,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shaanxi Coal Industry Co Ltd (the Certificates) Due 18 February 2022	USD 19,320,000			18/Feb/22						
USU1747D1203	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0008 - Issue of 4,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Midea Group Co Ltd (the Certificates) Due 18 February 2022	USD 37,840,000			18/Feb/22						
USU1747D1617	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0012 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd (the Certificates) Due 19 February 2020	USD 48,600,000			18/Feb/22						
USU1747D1468	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0010 - Issue of 13,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kingenta Ecological Engineering Group Co Ltd Due 18 February 2022	USD 18,850,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D1385	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0009 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hytera Communications Corp Ltd (the Certificates) Due 18 February 2022	USD 21,600,000			18/Feb/22						
USU1747D1534	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0011 - Issue of 8,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) Due 19 February 2020	USD 18,320,000			18/Feb/22						
USU1747D2110	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0017 - Issue of 40,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of United Microelectronics Corp due 18 February 2022	USD 19,600,000			18/Feb/22						
USU1747D2862	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0024 - Issue of 14,500,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Nan Ya Plastics Corp (the Certificates) Due 18 February 2022	USD 40,020,000			18/Feb/22						
USU1747D3027	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0026 - Issue of 28,400,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Saigon Thuong Tin Commercial JSB (the Certificates) Due 18 February 2022	USD 19,880,000			18/Feb/22						
USU1747D2524	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0021 - Issue of 6,200,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Hon Hai Precision Industry Co Ltd due 18 February 2022	USD 19,902,000			18/Feb/22						
USU1747D2375	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0019 - Issue of 5,700,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Formosa Plastics Corp (the Certificates) Due 18 February 2022	USD 20,064,000			18/Feb/22						
USU1747D2292	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0018 - Issue of 7,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of China Yangtze Power Co Ltd due 18 February 2022	USD 19,987,000			18/Feb/22						
USU1747D2607	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0022 - Issue of 4,480,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Taiwan Semiconductor Manufacturing Co Ltd (the Certificates) Due 18 February 2022	USD 40,051,200			18/Feb/22						
USU1747D2946	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0025 - Issue of 17,800,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of PetroVietnam Drilling & Well Services JSC due 18 February 2022	USD 20,114,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D2789	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0023 - Issue of 5,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Realtek Semiconductor Corp due 19 February 2020	USD 19,900,000			18/Feb/22						
USU1747D2458	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0020 - Issue of 5,300,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Formosa Chemicals & Fibre Corp (the Certificates) due 18th February 2022	USD 20,193,000			18/Feb/22						
USU1747D3282	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0028 - Issue of 50,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vincom Retail Joint Stock Company due 19 February 2020	USD 105,000,000			18/Feb/22						
USU1747D3100	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0027 - Issue of 10,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of MCB Bank Ltd due 18th February 2022	USD 20,400,000			18/Feb/22						
US173074DL65	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2099 - Issue of UAH 198,000,000 Ukraine Credit Linked Unsecured Notes due 17 October 2022	UAH 198,000,000			17/Oct/22						
XS1758731472	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2098 - Issue of EUR 2,600,000 Jaguar Land Rover Automotive PLC Credit Linked Notes due 20th December 2022	EUR 2,600,000			20/Dec/22						
USU1747D3365	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0029 - Issue of 15,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shenzhen Airport Co Ltd (the Certificates) due 18 February 2022	USD 20,002,500			18/Feb/22						
USU1747D3449	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0030 - Issue of 90,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Malaysia Airports Holdings Berhad (the Certificates) due 18th February 2022	USD 196,200,000			18/Feb/22						
XS1574955859	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1429 - Issue of USD 10,000,000 Fixed Rate to USD CMS Spread Linked (USDCMS10-USDCMS2) Notes due 6 March 2028	USD 10,000,000		06/Mar/22	06/Mar/28						
USU1747D3514	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0031 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NARI Technology Co Ltd due 18th February 2022	USD 51,200,000			18/Feb/22						
USU1747D3696	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0032 - Issue of 2,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shennan Circuits Co Ltd due 18 February 2022	USD 30,175,000			18/Feb/22						
USU1747D4199	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0033 - Issue of 5,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Petronet LNG Ltd due 19 February 2020	USD 20,591,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D3852	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0036 - Issue of 1,040,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of InterGlobe Aviation Ltd due 18 February 2022	USD 20,779,200			18/Feb/22						
USU1747D4017	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0034 - Issue of 7,700,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NTPC Ltd (the Certificates) due 19 February 2020	USD 20,251,000			18/Feb/22						
USU1747D3936	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	PC2018-0035 - Issue of 1,750,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Lupin Ltd (the Certificates) due 19 February 2020	USD 20,177,500			18/Feb/22						
USU1747D3779	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0037 - Issue of 1,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Container Corp Of India Ltd (the Certificates) due 18 February 2022	USD 20,768,000			18/Feb/22						
USU1747D4272	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	PC2018-0038 - Issue of 11,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NMDC Ltd (the Certificates) due 19 February 2020	USD 20,020,000			18/Feb/22						
USU1747D4355	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0039 - Issue of 45,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Eicher Motors Ltd (the Certificates) due 18 February 2022	USD 20,072,700			18/Feb/22						
XS1762744503	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1480 - Issue of USD 16,293,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® Index due 19th April 2023	USD 16,293,000			19/Apr/23						
XS1762742473	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Serise GMTCH1499 - Issue of USD 1,725,000 Snowballing Autocallable Notes linked to the Standard &Poor's 500® Index due 19th April 2023	USD 1,725,000			19/Apr/23						
XS1762733480	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1461 - Issue of USD 5,994,000 Snowballing Autocallable Notes linked to the Nikkei 225 Index due 19th April 2023	USD 5,994,000			19/Apr/23						
USU1747D4439	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0040 - Issue of 1,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HDFC Bank Ltd due 18 February 2022	USD 26,250,000			18/Feb/22						
XS1762726278	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1547 - Issue of RON 65,000,000 Fixed Rate Notes due 27 April 2028	RON 65,000,000		27/Apr/21	27/Apr/28						
USU1747D4504	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0041 - Issue of 10,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vinhomes Joint Stock Company (the Certificates) due 18th February 2022	USD 50,300,000			18/Feb/22						
XS1815292963	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2114 - Issue of UAH 550,000,000 Ukraine Credit Linked Unsecured Notes due 26 April 2023	UAH 550,000,000			26/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D4769	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0043 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial due 18 February 2022	USD 21,350,000			18/Feb/22						
XS1762729538	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH1615 - Issue of USD 281,368,000 Fixed Step up Rate Notes due 12 June 2024	USD 281,368,000		12/Jun/21	12/Jun/24						
USU1747D4843	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0044 - Issue of 2,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Axis Bank Limited due 18 February 2022	USD 20,275,000			18/Feb/22						
XS1762722012	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1697 - Issue of RON 60,000,000 Fixed Rate Notes due 28 June 2021	RON 60,000,000		28/Jun/21	28/Jun/21						
USU1747D5006	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0045 - Issue of 9,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Baiyun International Airport Co Ltd(the Certificates)due 18 February 2022	USD 20,140,000			18/Feb/22						
USU1747D5345	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0047 - Issue of 335,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oracle Financial Services Software Limited (the Certificates) due 19th February 2020	USD 20,146,900			18/Feb/22						
USU1747D5261	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0046 - Issue of 1,050,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shriram Transport Finance Co Limited(the Certificates) due 18 February 2022	USD 20,233,500			18/Feb/22						
USU1747D5188	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0048 - Issue of 15,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of India (the Certificates) due 18th February 2022	USD 20,034,000			18/Feb/22						
USU1747D5428	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0049 - Issue of 3,600,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Infrastructure Ltd (the Certificates) due 18th February 2022	USD 19,980,000			18/Feb/22						
USU1747D4926	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0050 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Contemporary Amperex Technology due 18 February 2022	USD 11,110,000			18/Feb/22						
USU1747D5592	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0051 - Issue of 950,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuhan Raycus Fiber Laser Technologies Co Ltd (the Certificates)due 18th February 2022	USD 20,425,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D5675	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0052 - Issue of 1,450,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Apollo Hospitals Enterprise Limited (the Certificates) due 18 February 2022	USD 1,450,000			18/Feb/22						
USU1747D5758	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0053 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates due 19 February 2020 linked to the Shares of China Merchants Bank Co Ltd	USD 41,900,000			18/Feb/22						
USU1747D5832	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0054 - Issue of 350,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of UltraTech Cement Ltd due 18 February 2022	USD 21,493,500			18/Feb/22						
XS1861481692	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2118 - Issue of JPY 590,000,000 Arab Republic of Egypt Instalment Credit Linked Unsecured Notes due 14 June 2023	JPY 590,000,000		14/Jun/21 14/Dec/21	14/Jun/23						
XS1762695028	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1866 - Issue of EUR 85,000,000 Fixed Rate Notes due 7 September 2033	EUR 85,000,000		07/Sep/21	07/Sep/33						
USU1747D5915	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-055 - Issue of 5,190,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuliangye Yibin Co Ltd due 18 February 2022	USD 50,031,600			18/Feb/22						
USU1747D6095	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0056 - Issue of 7,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of Baroda due 18 February 2022	USD 7,000,000			18/Feb/22						
XS1762690730	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1965 - Issue of USD 5,000,000 Fixed Rate to CMS Spread Linked (USDCMS30-USDCMS5) Notes due 16 October 2023	USD 5,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/23						
USU1747D6178	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0057 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hangzhou Hikvision Digital Technology Co. due 18 February 2022	USD 20,880,000			18/Feb/22						
USU1747D6251	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0058 - Issue of 5,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sonoscape Medical Corp due 18 February 2022	USD 20,295,000			18/Feb/22						
USU1747D6582	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0061 - Issue of 15,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Qingdao Tianhua Institute Chemistry Engineering Co Ltd due 18 February 2022	USD 20,096,000			18/Feb/22						
USU1747D6665	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0062 - Issue of 1,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of WuXi AppTec Co Ltd due 18 February 2022	USD 20,638,000			18/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D6335	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0059 - Issue of 8,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Pharmaceutical Glass Co Ltd due 19 February 2020	USD 20,010,000			18/Feb/22						
USU1747D6418	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0060 - Issue of 2,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Weaver Network Co Ltd due 18 February 2022	USD 20,300,000			18/Feb/22						
USU1747D6749	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0063 - Issue of 3,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Xiamen Faratronic Co Ltd due 18 February 2022	USD 19,530,000			18/Feb/22						
USU1747D6822	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0064 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NBTM New Materials Group Co Lt (the Certificates) due 18 February 2022	USD 20,400,000			18/Feb/22						
USU1747D6905	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0065 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial Group Co Ltd due 18 February 2022	USD 19,980,000			18/Feb/22						
XS1882618843	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2023 - Issue of RON 21,000,000 Fixed Rate Notes due 23 November 2021	RON 21,000,000		23/Nov/21	23/Nov/21						
USU1747D7085	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0067 - Issue of 26,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Bros Eastern Co Ltd due 18 Ferbuary 2022	USD 20,280,000			18/Feb/22						
USU1747D7168	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC018-0066 - Issue of 11,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anzheng Fashion Group Co Ltd due 18 February 2022	USD 20,900,000			18/Feb/22						
XS1882620237	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2028 - Issue of EUR40,000,000 Fixed Rate to CMS Steepener and FX Performance due 29 November 2038	EUR 40,000,000		29/Nov/21	29/Nov/38						
XS1882606244	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2053 - Issue of RON 63,000,000 Floored Floating Rate Notes due 10 December 2021	RON 63,000,000		10/Jun/21 10/Sep/21 10/Dec/21	10/Dec/21						
XS1882607218	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2049 - Issue of RON 30,500,000 Fixed Rate Notes due 10 December 2021	RON 30,500,000		10/Dec/21	10/Dec/21						
XS1946790687	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2128 - Issue of ZMW 30,000,000 Zambia Credit Linked Unsecured Notes due 29 May 2029	ZMW 30,000,000		28/May/21 28/Nov/21	29/May/29						
XS1946793277	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2127 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 23 November 2029	ZMW 50,000,000			23/Nov/29						
XS1945218474	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2125 - Issue of UAH 189,000,000 Ukraine Credit Linked Unsecured Notes 18 October 2022	UAH 189,000,000		24/Apr/21 24/Oct/21	18/Oct/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1946793434	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2126 - Issue of ZMW 60,000,000 Zambia Credit Linked Unsecured Notes due 19 December 2028	ZMW 60,000,000		19/Jun/21 19/Dec/21	19/Dec/28						
USU1747D7325	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0002 - Issue of 30,900,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the shares of Jiaozuo Wanfang Aluminum Manufacturing Co Ltd due 18 February 2022	USD 20,085,000			18/Feb/22						
USU1747D7408	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0003 - Issue of 23,000,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the Shares of Wuchan Group Co Ltd.	USD 20,010,000			18/Feb/22						
XS1882580183	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2370 - Issue of RON 60,000,000 Fixed Rate Notes due 26 March 2024	RON 60,000,000		26/Mar/22	26/Mar/24						
USU1747D7572	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0004 - Issue of 4,800,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of State Bank of India (the Certificates) due 18 February 2022	USD 20,400,000			18/Feb/22						
XS1882566604	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2443 & GMTCH2443A - Issue of USD 10,000,000 Fixed Rate Notes due 3 April 2029	USD 10,000,000		03/Oct/21 03/Apr/22	03/Apr/29						
USU1747D7655	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0005 - Issue of 1,900,000 APAC Participation Certificates due 18 February 2022 that are Taiwan Participation Certificates linked to the Shares of Globalwafers Co Ltd	USD 20,368,000			18/Feb/22						
XS1882563924	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2464 - Issue of EUR20,000,000 EUR CMS Linked Notes due 15 April 2031	EUR 20,000,000		15/Apr/21	15/Apr/31						
US173074EM30	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2135 - Issue of GHS 6,000,000 Ghana Credit Linked Unsecured Notes due 4 November 2026	GHS 6,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	04/Nov/26						
XS1996429525	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2139 - Issue of UAH 248,500,000 Ukraine Credit Linked Unsecured Notes due 22 June 2021	UAH 248,500,000			22/Jun/21						
USU1747D7739	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0006 - ssue of 7,500,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of DLF Ltd due 18/02/2022	USD 7,500,000			18/Feb/22						
XS2004503533	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2146 - Issue of UAH 592,000,000 Ukraine Credit Linked Unsecured Notes due 28 August 2023	UAH 592,000,000			28/Aug/23						
XS2036669005	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2154 - Issue of EGP150,000,000 Egyptian Credit Linked Unsecured Notes	EGP 150,000,000		08/Jul/21 08/Jan/22	05/Jul/24						
XS2035247902	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2153 - Issue of UAH 21,000,000 Ukraine Credit Linked Unsecured Notes	UAH 21,000,000			13/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1980755075	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2988 - EUR 20,000,000 EUR CMS Linked Notes due 14 August 2031	EUR 20,000,000		14/Aug/21	14/Aug/31						
USU1747D8158	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0010 - Issue of 6,150,000 APAC Paticipation Certificates that are China Participation Certificates linked to the Shares of Dian Diagnostics Group Co Ltd (the Certificates)	USD 20,049,000			18/Feb/22						
XS2038719451	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2158 - Issue of UAH 26,663,638 Ukraine Credit Linked Unsecured Notes due 19 November 2021	UAH 26,663,638		22/May/21	19/Nov/21						
US173074FG52	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2156 - Issue of UAH 426,000,000 Ukraine Credit Linked Unsecured Notes	USD 426,000,000		22/May/21	19/Nov/21						
XS2045001935	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3079 - Issue of USD 298,750,000 Fixed Step up Rate Notes due September 2025	USD 298,750,000		30/Sep/21	30/Sep/25						
XS2044976301	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3200 - EUR 20,000,000 Range Accrual Notes due September 2039 linked to a FX Rate	EUR 20,000,000		26/Sep/21	26/Sep/39						
XS2044977960	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3314 - Issue of ZAR20,000,000 Fixed Rate Notes due 17 October 2034	ZAR 20,000,000		17/Apr/21 17/Oct/21	17/Oct/34						
XS2079401514	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2180 - Issue of KES 230,000,000 Instalment Kenya Credit Linked Unsecured Notes	KES 230,000,000		29/Apr/21 29/Oct/21	10/Oct/35						
XS2082329322	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2181 - Issue of UAH 161,600,000 Ukraine Credit Linked Unsecured Notes	UAH 161,600,000		15/May/21 15/Nov/21	13/May/22						
USU1747D8232	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0011 - Issue of 15,200,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Quang Ngai Sugar JSC	USD 20,064,000			18/Feb/22						
XS2044971336	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3438 - Issue of EUR 80,000,000 Fixed Rate to CMS Spread Interest Rate Note due December 2039	EUR 80,000,000		12/Dec/21	12/Dec/39						
XS2044966336	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3445 - Issue of RON 100,000,000 Fixed Rate Notes due 13 December 2021	RON 100,000,000		13/Dec/21	13/Dec/21						
XS2044977705	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3456 - Issue of RON 60,000,000 Fixed Rate Notes due 16 December 2022	RON 60,000,000		16/Dec/21	16/Dec/22						
XS2094236424	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2185 - Issue of UAH 86,000,000 Ukraine Credit Linked Unsecured Notes	UAH 86,000,000			13/May/22						
XS2044988579	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3412 - Issue of RON 103,000,000 Fixed Rate Notes due 28 November 2021	RON 103,000,000		28/Nov/21	28/Nov/21						
XS2096782680	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2188 - Issue of UAH 91,742,000 Ukraine Credit Linked Unsecured Notes	UAH 91,742,000			27/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D8315	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0001 - Issue of 490,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Dr Reddy's Laboratories Ltd due 18 February 2022	USD 20,300,700			18/Feb/22						
XS2114220176	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2194 - Issue of UAH 145,037,390 Ukraine Credit Linked Unsecured Notes	UAH 145,037,390		16/Apr/21 16/Oct/21	14/Oct/22						
XS2044965106	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3559 - Issue of USD 10,310,000 Snowballing Autocall Notes linked to the Worst Performing of the FTSE® 100 Index and the S&P 500® Index, due February 2025	USD 10,310,000			11/Feb/25						
XS2106755742	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3659 - Issue of RON 72,500,000 Fixed Rate Notes due 27 February 2023	RON 72,500,000		27/Feb/22	27/Feb/23						
XS2106701225	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3670 - Issue of RON 100,000,000 Fixed Rate Notes due 27 February 2023	RON 100,000,000		27/Feb/22	27/Feb/23						
XS2106707420	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3602 - Issue of EUR 4,500,000 Callable Zero Coupon Notes due 10 March 2060	EUR 4,500,000			10/Mar/60						
XS2106711612	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3738 - Issue of EUR 20,000,000 Fixed Rate Notes due 19 March 2035	EUR 20,000,000		19/Mar/22	19/Mar/35						
XS2106702207	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3803 - Issue of RON145,000,000 Fixed Rate Notes due 24 March 2023	RON 145,000,000		24/Mar/22	24/Mar/23						
XS2106709632	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3695 - Issue of EUR 100,000,000 Synthetic Forward Rate Notes due March 2032	EUR 100,000,000		25/Mar/22	25/Mar/32						
XS2106699494	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3790 - Issue of EUR30,000,000 Fixed Rate Callable Notes due 27 March 2030	EUR 30,000,000		27/Mar/22	27/Mar/30						
XS2106699221	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3887 - Issue of EUR 1,200,000 Fixed Rate Notes due 2 April 2022	EUR 1,200,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Apr/22						
XS2106695153	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3943 - Issue of EUR1,000,000 Fixed Rate Notes due 2 October 2021	EUR 1,000,000		02/Oct/21	02/Oct/21						
XS2106698256	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3891 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 6 April 2050	EUR 5,000,000		06/Apr/22	06/Apr/50						
XS2106689420	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3864 - Issue of RON50,000,000 Fixed Rate Notes due 3 April 2023	RON 50,000,000		03/Apr/22	03/Apr/23						
XS2106694693	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3888 - Issue of EUR40,000,000 Fixed Rate Notes due 6 April 2023	EUR 40,000,000		06/Apr/22	06/Apr/23						
XS2106690949	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3809 - Issue of EUR2,420,000 Floating Rate Notes due 6 April 2023	EUR 2,420,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2106691087	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3812 - Issue of EUR 5,400,000 Fixed Rate Callable Notes due 27 March 2022	EUR 5,400,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Mar/22						
XS2106692135	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3886 - Issue of EUR3,000,000 Fixed Rate Notes due 30 March 2022	EUR 3,000,000		30/Mar/22	30/Mar/22						
XS2106666485	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH4008 - Issue of RON 180,000,000 Fixed Rate Notes due 16 April 2021	RON 180,000,000			16/Apr/21						
XS2157785846	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2206 - Issue of EUR 2,000,000 Romania Credit Linked Notes due October 2025	EUR 2,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	31/Oct/25						
XS2106666998	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH4049 - Issue of RON50,000,000 Fixed Rate Notes due 29 April 2021	RON 50,000,000			29/Apr/21						
XS2125057658	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2196 - Issue of EGP 123,800,000 Credit Linked Unsecured Notes	EGP 123,800,000			07/Feb/23						
US173074GS81	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0027 - Issue of EGP 603,200,000 Credit Linked Unsecured Notes	EGP 603,200,000			02/Sep/21						
XS2229090662	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0028 - Issue of EGP 56,800,000 Credit Linked Unsecured Notes	EGP 568,000,000			02/Sep/21						
US173074GX76	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0045 - Issue of EGP 161,000,000 Credit Linked Unsecured Notes	EGP 161,000,000			22/Apr/21						
XS2259199508	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0049 - Issue of RSD 2,841,000,000 Serbia Credit Linked Unsecured Notes	RSD 2,841,000,000		23/Aug/21 23/Feb/22	24/Aug/32						
XS2262864890	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0051 - Issue of UAH 12,500,000 Ukraine Credit Linked Unsecured Notes	UAH 12,500,000		21/May/21	19/Nov/21						
US173074GZ25	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0050 - Issue of UAH 98,700,000 Ukraine Credit Linked Unsecured Notes	UAH 98,700,000		21/May/21	19/Nov/21						
XS2267892862	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0053 - Issue of EGP 320,500,000 Egypt Credit Linked Unsecured Notes	EGP 325,000,000			17/Oct/23						
US173074HD04	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0055 - Issue of UAH 130,000,000 Ukraine Credit Linked Unsecured Notes	UAH 130,000,000		16/Apr/21 16/Oct/21	17/Oct/22						
XS2281722780	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0057 - Issue of EGP 104,000,000 Credit Linked Unsecured Notes	EGP 104,000,000			08/Jul/21						
XS2288141562	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0061 - Issue of EGP142,976,763Credit Linked Unsecured Notes	EGP 142,976,763			15/Jul/21						
XS2293090218	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0065 - Issue of EGP 80,884,013 Credit Linked Unsecured Notes	EGP 80,884,013			29/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2293092180	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0064 - Issue of KES 1,100,000,000 Instalment Kenya Credit Linked Unsecured Notes	KES 1,100,000,000		28/Jul/21 28/Jan/22	08/Jan/37						
XS2297245255	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0070 - Issue of EGP 350,000,000 Egypt Credit Linked Unsecured Notes	EGP 350,000,000		07/Jul/21 07/Jan/22	09/Jan/24						
XS2296344612	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0068 - Issue of KZT 776,200,000 Credit Linked Unsecured Notes	KZT 776,200,000			24/Jan/22						
US173074HG35	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0067 - Issue of KZT 4,223,800,000 Credit Linked Unsecured Notes	KZT 4,233,800,000			24/Jan/22						
XS2216762893	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5049 - Issue of RON207,500,000 Fixed Rate Notes due 22 September 2021	RON 207,500,000			22/Sep/21						
XS2216773825	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5048 - Issue of RON35,000,000 Fixed Rate Notes due 22 June 2021	RON 35,000,000			22/Jun/21						
XS1113208455	CITIGROUP INC	Series LTCLN1970 - USD 10,000,000 Senior Unsecured Structured Notes	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21						
XS1273459617	CITIGROUP INC	Series EMTN7437 - Issue of EUR 50,000,000 Callable Zero Coupon Notes due 3 November 2036	EUR 50,000,000			03/Nov/36						
US17318QAJ22	CITIGROUP INC	Series LTCLN1753 - Issue of USD 2400000 Nigeria Sovereign Bond Credit Linked Unsecured Notes due January 31 2022	USD 2,400,000		31/Jul/21 31/Jan/22	31/Jan/22						
XS1113210782	CITIGROUP INC	Series LTCLN1971 - USD 10,000,000 Senior Unsecured Structured Notes	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21						
XS1273527710	CITIGROUP INC	Series EMTN7366 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 June 2036	EUR 25,000,000			02/Jun/36						
XS1273456860	CITIGROUP INC	Series EMTN7486 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 May 2032	EUR 15,000,000		24/May/21	24/May/32						
XS1069672456	CITIGROUP INC	Series EMTN5121 - USD 8,521,000 Fixed to CMS Interest Spread Notes due June 2024	USD 8,521,000		20/Jun/21	20/Jun/24						
XS1135563408	CITIGROUP INC	Series EMTN 5861 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due November 2054	EUR 30,000,000			13/Nov/54						
XS1273525854	CITIGROUP INC	Series EMTN7344 - Issue of EUR 26000000 Callable Zero Coupon Notes due 07th April 2036	EUR 26,000,000			07/Apr/36						
XS0990657537	CITIGROUP INC	Series EMTN4550 - Issue of EUR 10000000 3.12% Fixed Rate Notes due 13 November 2028	EUR 10,000,000		13/Nov/21	13/Nov/28						
XS1032962695	CITIGROUP INC	Series EMTN4808 - Issue of USD 10000000 Callable Range Accrual Notes due February 2024	USD 10,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US17308CVR41	CITIGROUP INC	Series LTCLN1677 - Issue of USD 2303440 Russia Sovereign Bond Credit LinkedUnsecured Note(s) due 16 April 2021	USD 2,303,440			16/Apr/21						
XS0849603575	CITIGROUP INC	Series LTCLN1767 - Issue of 13732774 Russia Sovereign Bond Credit Linked Unsecured Notes due 5 February 2027	USD 13,732,774			05/Feb/27						
XS1121110263	CITIGROUP INC	Series EMTN5776 - Issue of USD6,606,000 Fixed Rate to CMS Spread Interest Rate Notes due December 2022	USD 6,606,000		12/Dec/21	12/Dec/22						
XS0744054957	CITIGROUP INC	Series LTCLN1598 - Issue of USD 14733051 Russia Sovereign Credit Linked Unsecured Note(s) due 16 April 2021	USD 9,601,038			16/Apr/21						
XS0978702099	CITIGROUP INC	Series EMTN 4485 - Issue of USD 25000000 Callable 0 Coupon Notes due October 2043	USD 25,000,000			08/Oct/43						
US17308CUV61	CITIGROUP INC	Series LTCLN1623 - Issue of USD 999982 Russia Sovereign Credit Linked Unsecured Notes due 16 April 2021	USD 999,982			16/Apr/21						
XS1273527637	CITIGROUP INC	Series EMTN7294 - Issue of EUR 5000000 Callable Fixed Rate Notes due 10th February 2031	EUR 5,000,000		10/Feb/22	10/Feb/31						
XS1273530268	CITIGROUP INC	Series EMTN7346 - Issue of EUR 25000000 Callable Zero Coupon Notes due 06th May 2036	EUR 25,000,000			06/May/36						
XS1273530771	CITIGROUP INC	Series EMTN7300 - Issue of EUR12178000 Floating Rate Notes due 2nd May 2024	EUR 12,178,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/May/24						
XS1173306132	CITIGROUP INC	Series EMTN6081 - Issue of USD30,000,000 Callable Zero Coupon Notes due February 2045	USD 30,000,000			06/Feb/45						
XS0977142073	CITIGROUP INC	Series EMTN 4469 - Issue of USD 25000000 Callable zero Coupon Notes due October 2043	USD 25,000,000			08/Oct/43						
XS1244849870	CITIGROUP INC	Series EMTN6880 - Issue of EUR28,000,000 Callable Zero Coupon Notes due 02 July 2035	EUR 28,000,000			02/Jul/35						
XS1056237396	CITIGROUP INC	Series EMTN5013 - USD10000000 Fixed to CMS Interest Spread Notes due June 2022	USD 10,000,000		10/Jun/21	10/Jun/22						
XS1129314495	CITIGROUP INC	Series EMTN5816 - EUR 13,588,000 Mutual Fund Linked Notes due January 2025	EUR 13,588,000			16/Jan/25						
XS0848791009	CITIGROUP INC	Series LTCLN1761 - Issue of 15257840 Russia Sovereign Bond Credit Linked Unsecured Notes due 22 July 2022	USD 15,257,840			22/Jul/22						
XS1273451127	CITIGROUP INC	Series EMTN7508 - Issue of JPY10,000,000,000 Fixed Rate Notes due 21 September 2027	JPY 10,000,000,000		21/Sep/21 21/Mar/22	21/Sep/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273513769	CITIGROUP INC	Series EMTN7417 - Issue of EUR 50000000 Fixed Rate Notes due 15th September 2036	EUR 50,000,000		15/Sep/21	15/Sep/36						
XS1078178248	CITIGROUP INC	Series EMTN5237 - Issue of USD20000000 Callable CMS Range Accrual Notes due June 2024	USD 20,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/24						
XS1273511474	CITIGROUP INC	EMTN 7509 - Issue of EUR 50,000,000 Fixed Rate Notes due 27 September 2021	EUR 50,000,000		27/Sep/21	27/Sep/21						
XS0802881150	CITIGROUP INC	Series LTCLN1676 - Issue of USD 8025072 Russia Sovereign Bond Credit Linked Unsecured Note(s) due 16 April 2021	USD 4,375,072			16/Apr/21						
US17308CWD46	CITIGROUP INC	Series LTCLN1708 - Issue of USD 11000000 Nigeria Sovereign Bond Credit Linked Unsecured Note(s) due 31 January 2022	USD 11,000,000		31/Jul/21 31/Jan/22	31/Jan/22						
XS0995098059	CITIGROUP INC	Series EMTN4577 - 8000000 Fixed to CMS Interest Spread Notes due January 2024	EUR 8,000,000		10/Jan/22	10/Jan/24						
XS0987614111	CITIGROUP INC	Series EMTN4534 - Issue of EUR 20000000 3.103% Fixed Rates Notes due 4 November 2026	EUR 20,000,000			04/Nov/26						
XS1214487263	CITIGROUP INC	Series LTCLN1999 - USD10,000,000 Senior Unsecured Structured Notes	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22						
XS1273529849	CITIGROUP INC	Series EMTN7410 - Issue of EUR 10000000 Fixed Rate Notes due 18 August 2036	EUR 10,000,000		18/Aug/21	18/Aug/36						
XS1211119422	CITIGROUP INC	Series LTCLN1998 - Issue of RSD 173854989 Serbia T-Bond Credit Linked Unsecured Notes due 07 February 2022	RSD 173,854,989		07/Feb/22	07/Feb/22						
XS1273459880	CITIGROUP INC	Series EMTN7469 - Issue of EUR 9,400,000 Callable Zero Coupon Notes due 30 March 2032	EUR 9,400,000			30/Mar/32						
XS1148322354	CITIGROUP INC	Series LTCLN1982 - USD10000000 Senior Unsecured Structured Notes	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21						
XS1137516909	CITIGROUP INC	Series EMTN 5874 - Issue of SGD 25,000,000 Callable Zero Coupon Notes due November 2044	SGD 25,000,000			20/Nov/44						
XS1273510740	CITIGROUP INC	Series EMTN7484 - Issue of EUR 20,000,000 Fixed Rate Notes due 17 May 2034	EUR 20,000,000		17/May/21	17/May/34						
XS1273524709	CITIGROUP INC	Series EMTN7400 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 August 2036	EUR 30,000,000		15/Aug/21	15/Aug/36						
XS1273457751	CITIGROUP INC	Series EMTN7488 - Issue of SAR375,000,000 Floating Rate Notes due 01 June 2022	SAR 375,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273456944	CITIGROUP INC	Series EMTN7490 - Issue of SAR 225,000,000 Floating Rate Notes due 14th June 2022	SAR 225,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Jun/22						
XS1273511805	CITIGROUP INC	Series EMTN7536 - Issue of EUR 4,600,000 Callable Zero Coupon Notes due 26 January 2038	EUR 4,600,000			26/Jan/38						
XS1273514817	CITIGROUP INC	Series EMTN7553 - MXN 1,580,000,000 Fixed Rate Notes due 8 March 2028	MXN 1,580,000,000		08/Mar/22	08/Mar/28						
XS1273510666	CITIGROUP INC	Series EMTN7566 - Issue of JPY 10,000,000,000 Fixed Rate Notes due 27 April 2038	JPY 10,000,000,000		27/Apr/21 27/Oct/21	27/Apr/38						
XS1273457322	CITIGROUP INC	Series EMTN7580 - Issue of EUR 50,000,000 Fixed Rate Notes due 20 June 2025	EUR 50,000,000		20/Jun/21	20/Jun/25						
XS1273514148	CITIGROUP INC	Series EMTN7620 - Issue of USD13,000,000 Fixed Rate to Floored and Capped CMS Linked Notes due 20 February 2031	USD 13,000,000		20/Feb/22	20/Feb/31						
XS1273458304	CITIGROUP INC	Series EMTN7623B - Issue of EUR 552,000,000 Fixed Rate Notes due 7 March 2034	EUR 552,000,000		07/Mar/22	07/Mar/34						
XS1273456787	CITIGROUP INC	Series EMTN7636 - Issue of EUR 5,000,000 Callable Step-Up Fixed Rate notes due 3 April 2029	EUR 5,000,000		03/Apr/22	03/Apr/29						
XS1273514734	CITIGROUP INC	Series EMTN7645 - Issue of EUR50,000,000 Fixed Rate Notes due 10 April 2029	EUR 50,000,000		10/Apr/21	10/Apr/29						
XS1273511987	CITIGROUP INC	Series EMTN7646 - Issue of EUR10,000,000 Fixed Rate Notes due 12 April 2039	EUR 10,000,000		12/Apr/21	12/Apr/39						
XS1273451473	CITIGROUP INC	Series EMTN7651 - Issue of EUR 250,000,000 Floating Rate Notes due 31 October 2022	EUR 250,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/22						
XS1273513504	CITIGROUP INC	Series EMTN7647 - Issue of USD 28,266,000 Citi Inc USD 7ync4 + 1 Fixed Rate Step Up (referred to by the Distributor as "Citigroup Inc. Step Up Callable USD luglio 2026") due 31 July 2026	USD 28,266,000		31/Jul/21	31/Jul/26						
XS1273447877	CITIGROUP INC	Series EMTN7678 - Issue of EUR29,000,000 Zero Coupon Callable Notes due 29 October 2049	EUR 29,000,000			29/Oct/49						
XS1273449733	CITIGROUP INC	Series EMTN7675 - Issue of USD 47,700,000 Fixed to Floating Rate Notes due December 2025	USD 47,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/25						
XS1273445152	CITIGROUP INC	Series EMTN7691 - Issue of EUR 60,000,000 Callable Zero Coupon Notes due 6 December 2029	EUR 600,000,000			06/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273445822	CITIGROUP INC	Series EMTN7690 - Issue of USD 15,904,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD febbraio 2025")	USD 15,904,000		26/Aug/21 26/Feb/22	26/Feb/25						
XS1273449220	CITIGROUP INC	Series EMTN7708 - Issue of EUR 78,000,000 Fixed Rate Callable Notes due 28 January 2032	EUR 78,000,000		28/Jan/22	28/Jan/32						
XS1273443538	CITIGROUP INC	Series EMTN7720 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 14 February 2040	EUR 20,000,000		14/Feb/22	14/Feb/40						
XS1273437480	CITIGROUP INC	Series EMTN7711 - Issue of Up USD 6,220,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Aprile 2025")	USD 6,220,000		30/Apr/21 30/Oct/21	30/Apr/25						
XS1273441169	CITIGROUP INC	Series EMTN7733 - Issue of EUR 443,400,000 Callable Zero Coupon Notes due 23 March 2055	EUR 443,400,000			23/Mar/55						
XS1273446713	CITIGROUP INC	Series EMTN7743 - Issue of EUR 131,400,000 Fixed Rate Callable Notes due 27 March 2035	EUR 131,400,000		27/Mar/22	27/Mar/35						
XS1273439189	CITIGROUP INC	Series EMTN7770 - Issue of NOK500,000,000 Fixed Rate Notes due 3 April 2030	NOK 500,000,000		03/Apr/22	03/Apr/30						
XS1273448412	CITIGROUP INC	Series EMTN7767 - Issue of EUR 52,000,000 Fixed Rate Callable Notes due 9 April 2035	EUR 52,000,000		09/Apr/21	09/Apr/35						
XS1273448685	CITIGROUP INC	Series EMTN7774 - Issue of EUR20,000,000 Fixed Rate Callable Notes due 14 April 2050	EUR 20,000,000		14/Apr/21	14/Apr/50						
XS1273441672	CITIGROUP INC	Series EMTN7796 - Issue of EUR10,000,000 Fixed Rate Callable Notes due 11 May 2040	EUR 10,000,000		11/May/21	11/May/40						
XS1273444858	CITIGROUP INC	Series EMTN7801 - Issue of EUR 110,000,000 Fixed Rate Callable Notes due 11 May 2040	EUR 110,000,000		11/May/21	11/May/40						
XS1273440948	CITIGROUP INC	Series EMTN7813 - Issue of EUR50,000,000 Fixed Rate Notes due 22 May 2035	EUR 50,000,000		22/May/21	22/May/35						
XS1273440864	CITIGROUP INC	Series EMTN7821 - Issue of EUR250,000,000 Fixed Rate Notes due 6 July 2025	EUR 250,000,000		06/Jul/21	06/Jul/25						
XS1273451804	CITIGROUP INC	Series EMTN7827 - Issue of GBP115,200,000 Fixed Rate Notes due 22 July 2023	GBP 115,200,000		22/Jul/21	22/Jul/23						
XS1273446986	CITIGROUP INC	Series EMTN7824 - Issue of AUD20,000,000 Fixed Rate Notes due 30 July 2025	AUD 20,000,000		30/Jul/21 30/Jan/22	30/Jul/25						
XS1273449907	CITIGROUP INC	Series EMTN7839 - Issue of EUR4,850,000 Fixed Rate Notes due 3 September 2025	EUR 4,850,000		03/Sep/21	03/Sep/25						
XS1273447281	CITIGROUP INC	Series EMTN7850 - Issue of EUR179,620,000 Fixed Rate Notes due 26 October 2025	EUR 179,620,000		26/Apr/21 26/Oct/21	26/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273442480	CITIGROUP INC	Series EMTN7858 - Issue of JPY5,000,000,000 Callable Fixed Rate Notes due 30 October 2030	JPY 5,000,000,000		30/Apr/21 30/Oct/21	30/Oct/30						
XS1273446556	CITIGROUP INC	Series EMTN7862 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 12 November 2060	EUR 5,000,000			12/Nov/60						
XS1273454063	CITIGROUP INC	Series EMTN7864 - Issue of EUR11,500,000 Fixed Rate Callable Notes due 18 November 2050	EUR 11,500,000		18/Nov/21	18/Nov/50						
XS1273438884	CITIGROUP INC	Series EMTN7865 - Issue of EUR14,000,000 Fixed Rate Callable Notes due 27 November 2040	EUR 14,000,000		27/Nov/21	27/Nov/40						
XS1273454733	CITIGROUP INC	Series EMTN7866 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 27 November 2045	EUR 20,000,000		27/Nov/21	27/Nov/45						
XS1273445079	CITIGROUP INC	Series EMTN7868 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 30 November 2050	EUR 50,000,000		30/Nov/21	30/Nov/50						
XS1273444775	CITIGROUP INC	Series EMTN7870 - Issue of EUR86,000,000 Fixed Rate Callable Notes due 21 December 2050	EUR 86,000,000		21/Dec/21	21/Dec/50						
XS1273441839	CITIGROUP INC	Series EMTN7877 - Issue of MXN 500,000,000 Fixed Rate Notes due 19 February 2031	MXN 500,000,000		19/Feb/22	19/Feb/31						
XS1273444262	CITIGROUP INC	Series EMTN7892 - Issue of EUR40,000,000 Fixed Rate Notes due 25 February 2041	EUR 40,000,000		25/Feb/22	25/Feb/41						
XS1273444007	CITIGROUP INC	Series EMTN7884 - Issue of EUR10,000,000 Callable Step-Up Fixed Rate Notes due 3 March 2061	EUR 10,000,000		03/Mar/22	03/Mar/61						
XS1273443702	CITIGROUP INC	Series EMTN7911 - Issue of EUR55,000,000 Callable Fixed Rate Notes due 19 March 2036.	EUR 55,000,000		19/Mar/22	19/Mar/36						
XS1273454220	CITIGROUP INC	Series EMTN7917 - Issue of EUR150,000,000 Callable Fixed Rate Notes due 29 March 2033	EUR 150,000,000		29/Mar/22	29/Mar/33						
US17305CAA71	CITIUS I FUNDING, LTD.	Class A-1 Secured Floating Rate Notes due 2046	USD 70,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/May/46						
US17305CAD11	CITIUS I FUNDING, LTD.	Class C Deferrable Floating Rate Notes due 2046	USD 25,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/May/46						
US17305CAC38	CITIUS I FUNDING, LTD.	Class B Secured Floating Rate Notes due 2046	USD 45,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/May/46						
US17305CAE93	CITIUS I FUNDING, LTD.	Class D Deferrable Floating Rate Notes due 2046	USD 15,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/May/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US17305CAB54	CITIUS I FUNDING, LTD.	Class A-2 Secured Floating Rate Notes due 2046	USD 25,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/May/46						
US17305CAF68	CITIUS I FUNDING, LTD.	Class E Deferrable Floating Rate Notes due 2046	USD 4,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/May/46						
XS1916144378	CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC	EUR 114570000 Class A Notes	EUR 114,570,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1916144451	CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC	EUR 9630000 Class B Notes	EUR 9,630,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1916144618	CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC	EUR 3660000 Class C Notes	EUR 3,660,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1916144709	CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC	EUR 4050000 Class D Notes	EUR 4,050,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1916144964	CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC	EUR 6970000 Class E Notes	EUR 6,970,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS2252542142	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€149,570,000 Class A Notes due 2029	EUR 149,570,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/29						
XS2252542811	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€9,370,000 Class B Notes due 2029	EUR 9,370,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/29						
XS2252543033	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€6,010,000 Class C Notes due 2029	EUR 6,010,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/29						
XS2252543207	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€3,090,000 Class D Notes due 2029	EUR 3,090,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/29						
XS2252543389	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€8,865,000 Class E Notes due 2029	EUR 8,865,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2079413527	CITYCON OYJ	EUR 350,000,000 Subordinated Fixed to Reset Rate 5.25 year Non-Call Undated Green Capital Securities	EUR 350,000,000									
XS1114434167	CITYCON TREASURY B.V.	EUR 350000000 2.50 % Guaranteed Notes due 2024	EUR 350,000,000		01/Oct/21	01/Oct/24						
XS1291367313	CITYCON TREASURY B.V.	EUR 161,738,000 2.375 per cent. Guaranteed Notes due 2022	EUR 161,738,000		16/Sep/21	16/Sep/22						
XS1485608118	CITYCON TREASURY B.V.	EUR 350000000 1.250 per cent Guaranteed Notes due 2026	EUR 350,000,000		08/Sep/21	08/Sep/26						
XS1822791619	CITYCON TREASURY B.V.	Series 2 - Issue of EUR 300,000,000 2.375 per cent. Guaranteed Notes due 15 January 2027	EUR 300,000,000		15/Jan/22	15/Jan/27						
XS2168799539	CITYCON TREASURY B.V.	€200,000,000 2.500 per cent. Guaranteed Notes due 2024	EUR 200,000,000		01/Oct/21	01/Oct/24						
XS2310411090	CITYCON TREASURY B.V.	Series 2021-1 - Issue of €350,000,000 1.625 per cent. Green Guaranteed Notes due 2028	EUR 350,000,000		12/Mar/22	12/Mar/28						
XS0263593336	CITYMORTGAGE MBS FINANCE B.V.	Class A-IIO Senior Mortgage-Backed Inverse Interest-only Notes due 2033	USD 63,127,964		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Sep/33						
XS0263593419	CITYMORTGAGE MBS FINANCE B.V.	Class B 9.25 per cent Mezzanine Mortgage-Backed Fixed Rate Pass-through Notes due 2033	USD 6,288,610		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Sep/33						
XS0263593252	CITYMORTGAGE MBS FINANCE B.V.	Class A-FL Senior Mortgage-Backed Sequential Capped Floating Rate Pass-through Notes due 2033	USD 63,127,964		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Sep/33						
XS0263593682	CITYMORTGAGE MBS FINANCE B.V.	Class Z 9.25 per cent Subordinated Accrual and Profit Participation Notes due 2033	USD 3,144,305		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Sep/33						
XS0490647137	CLARIS 2 LIMITED	Series 25/2010 - Tranche 1 EUR 50,000,000 Rate Notes due 2022	EUR 50,000,000		04/Mar/22	04/Mar/22						
XS0481127651	CLARIS 2 LIMITED	SERIES 24/2010 (Tranche 1) - EUR 50 000 000 Rate Notes due 2023	EUR 50,000,000		09/Feb/22	09/Feb/23						
XS0413097683	CLARIS 2 LIMITED	Series 21/2009 - Series 21-2009 Variable Rate Notes due 2024	EUR 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/24						
XS0843525865	CLARIS 2 LIMITED	SERIES 57/2012 - Tranche 1 EUR 100,000,000 CAC-40 Index Linked Notes due 2025	EUR 100,000,000		30/Oct/21	30/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0284112603	CLARIS III LIMITED	Series 08/2007 - Series 08-2007 Tranche 1 EUR 20000000 Index Linked Rate Notes due 2022	EUR 20,000,000		08/May/21 08/Aug/21 08/Nov/21	01/Feb/22						
XS0284111209	CLARIS III LIMITED	07/2007 - Series 07-2007 Tranche 1 EUR 30000000 Index Linked Rate Notes due 2022	EUR 30,000,000		16/Jun/21 16/Sep/21 16/Dec/21	02/Feb/22						
XS0639705655	CLARIS IV LIMITED	SERIES 39/2011 - TRANCHE 1 EUR 50000000 Variable Rate Notes due 2021	EUR 50,000,000			15/Apr/21						
IT0005002933	CLARIS RMBS 2014 S.R.L.	Euro 550000000 Class A1 Asset Backed Floating Rate Notes due December 2061	EUR 550,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	28/Dec/61						
XS1622848940	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A	EUR 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622861539	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622861455	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 240,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622848353	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A	EUR 240,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622851142	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Reg S	EUR 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622862263	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 20,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622861612	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1623919922	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A	EUR 23,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850680	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A	EUR 20,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622851571	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A	EUR 21,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850417	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S	EUR 20,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622862420	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Reg S	EUR 43,300,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622862347	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Rule 144A	EUR 25,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1623919849	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 23,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850250	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A	EUR 21,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622847975	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Reg S	EUR 240,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622851902	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A	EUR 20,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622862008	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 21,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622848601	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Reg S	EUR 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622851498	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Reg S	EUR 21,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850763	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Reg S	EUR 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622851738	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Reg S	EUR 20,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850847	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Reg S	EUR 10,750,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622851225	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Rule 144A	EUR 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850508	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Rule 144A	EUR 240,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622861885	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622861703	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Reg S	EUR 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1623917470	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Reg S	EUR 23,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622849674	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Rule 144A	EUR 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850334	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Reg S	EUR 240,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622861372	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 240,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1623916829	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Reg S	EUR 23,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1623919682	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Rule 144A	EUR 23,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1623917397	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 23,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622850920	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Rule 144A	EUR 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622861968	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 21,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622852462	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Rule 144A	EUR 10,750,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622851068	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Rule 144A	EUR 43,300,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622849245	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Reg S	EUR 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622862180	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 20,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622849914	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S	EUR 21,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS1622852116	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Reg S	EUR 25,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/30						
XS0226017688	CLOVERIE PLC	series 2005-72 - Series No 2005-72 Variable Rate Notes due 2025	EUR 25,000,000		01/Dec/21	01/Dec/25						
XS0241115046	CLOVERIE PLC	Series No 2006-1 - Series No. 2006-1 USD 10000000 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2045	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/45						
XS1109950755	CLOVERIE PLC	Series No.: 2014-01 - 1.75 per cent. Fixed Rate Notes due 2024	EUR 500,000,000		16/Sep/21	16/Sep/24						
XS1108784510	CLOVERIE PLC	Series 2014-02 - USD 500,000,000 Dated Deferrable Notes	USD 500,000,000		11/Sep/21	13/Sep/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1449950663	CLOVERIE PLC	Series No.: 2016-02 - USD 1000000000 Perpetual Deferrable Notes	USD 1,000,000,000									
XS0191536738	CLOVERIE PLC	Series 2004-27 - Series No 2004-27 Class B Ghibli CDO I Secured Floating Rate Portfolio Credit Linked Notes due 2030	USD 50,000,000		30/Apr/21 30/Oct/21	30/Apr/30						
XS0295069149	CLOVERIE PLC	Series 2007-12 - Series No 2007-12 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2046	EUR 30,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	25/Feb/46						
XS0241114312	CLOVERIE PLC	Series 2006-02 - Series No. 2006-02 USD 10000000 Class B Secured Floating Rate Portfolio Credit Linked Notes due 2045	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/45						
XS0295069578	CLOVERIE PLC	Series 2007-13 - Series No 2007-13 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2046	EUR 0		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	25/Feb/46						
XS0329612237	CLOVERIE PLC	Series No 2007-52 - Series 2007-52 Units of Unidad de Fomento-Linked CLP Currenc -Lkd Companhia Vale do Rio 19 Nov 29	USD 10,000,000		19/May/21 19/Nov/21	19/Nov/29						
XS0220829658	CLOVERIE PLC	Series No 2005-45 - Series No 2005-45 Class C Secured Floating Rate Portfolio Linked Notes due 2025	USD 38,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/25						
XS0206862277	CLOVERIE PLC	Series 2004-64 - Series No 2004-64 Class A Brera CDO I Secured Floating Rate Portfolio Credit Linked Notes due 2030	USD 37,500,000		01/Jun/21 01/Dec/21	01/Dec/30						
XS0332142511	CLOVERIE PLC	Series No 2007-53 - Series 2007-53 Infla-Lnk Empresa Nacional Electricidad SA Credit-Lnk Variab Rate Sec Notes due 2033	CLP 7,597,500,000		30/Apr/21	31/Oct/33						
XS0271976390	CLOVERIE PLC	Series No 2006-12 - Series No2006-12 USD 10000000 Inflation and Currency-Linked Credit Linked Notes due 2027	USD 10,000,000		27/Apr/21 27/Oct/21	27/Oct/27						
XS1385999492	CLOVERIE PLC	Series 2016-01 - USD 1,000,000,000 Fixed to Floating Interest Rate Notes due 2046	USD 1,000,000,000		24/Jun/21	24/Jun/46						
XS1890836296	CLOVERIE PLC	Series 2018-01 - EUR 500,000,000 Fixed Rate Notes	EUR 500,000,000		15/Dec/21	15/Dec/28						
XS2096745216	CMF 2020-1 PLC	£301,722,000 Class A Mortgage Backed Floating Rate Notes due 2057	GBP 301,722,000		16/Apr/21	16/Jan/57						
XS2096745307	CMF 2020-1 PLC	£9,893,000 Class B Mortgage Backed Floating Rate Notes due 20257	GBP 9,893,000		16/Apr/21	16/Jan/57						
XS2096745729	CMF 2020-1 PLC	£8,244,000 Class C Mortgage Backed Floating Rate Notes due 2057	GBP 8,244,000		16/Apr/21	16/Jan/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2096745992	CMF 2020-1 PLC	£8,244,000 Class D Mortgage Backed Floating Rate Notes due 2057	GBP 8,244,000		16/Apr/21	16/Jan/57						
XS2096749127	CMF 2020-1 PLC	£1,649,000 Class E Mortgage Backed Floating Rate Notes due 2057	GBP 1,649,000		16/Apr/21	16/Jan/57						
XS2096749390	CMF 2020-1 PLC	£6,595,000 Class X Mortgage Backed Floating Rate Notes due 2057	GBP 6,595,000		16/Apr/21	16/Jan/57						
XS1114452060	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI2 - Issue of EUR 431,555,000 2.875 per cent due 27 September 2021(the "Notes")	EUR 431,555,000		27/Sep/21	27/Sep/21						
XS1321010784	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI3 - Issue of EUR 100000000 3.500 per cent. Notes due November 12, 2025	EUR 100,000,000		12/Nov/21	12/Nov/25						
XS1587948453	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 6 - Issue of €75,000,000 1.625 per cent. Notes due 29 March 2022	EUR 75,000,000		29/Mar/22	29/Mar/22						
XS1398333689	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNH14 - Issue of EUR 50000000 3.875 per cent. Notes due 21st April 2028 (the "Notes")	EUR 50,000,000		21/Apr/21	21/Apr/28						
XS1412424662	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI5 - Issue of €500,000,000 2.875 per cent. Notes due 17 May 2023	EUR 500,000,000		17/May/21	17/May/23						
XS1678966935	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 8 - Issue of EUR 650,000,000 1,750 per cent.Notes due 12 September 2025	EUR 650,000,000		12/Sep/21	12/Sep/25						
XS1823623878	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 9 - Issue of EUR 500,000,000 1.875 per cent. Notes due 19 January 2026.	EUR 500,000,000		19/Jan/22	19/Jan/26						
XS1969600748	CNH INDUSTRIAL FINANCE EUROPE S.A.	CNHI 10 - Issue of €600,000,000 1.750 per cent. Notes due 25 March 2027	EUR 600,000,000		25/Mar/22	25/Mar/27						
XS2022084367	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI11 - Issue of €500,000,000 1.625 per cent. Notes due 3 July 2029	USD 500,000,000		03/Jul/21	03/Jul/29						
XS2027411938	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 12 - Issue of €50,000,000 2.200 per cent. Notes due 15 July 2039	EUR 50,000,000		15/Jul/21	15/Jul/39						
XS2264980363	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 14 - Issue of €750,000,000 0.000 per cent. Notes due 1 April 2024	EUR 750,000,000		01/Apr/22	01/Apr/24						
XS1577950402	COCA-COLA ICECEK ANONIM SIRKETI	USD 500,000,000 4.215% Notes due 2024	USD 500,000,000		19/Sep/21 19/Mar/22	19/Sep/24						
USG2364TAB10	CODA CDO 2007-1 LTD	Class N-1L Deferrable Floating Rate Notes due November 2047	USD 50,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47						
USG2364UAD49	CODA CDO 2007-1 LTD	Class A-3L Deferrable Floating Rate Notes due November 2047	USD 125,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2364UAE22	CODA CDO 2007-1 LTD	Class B-1L Deferrable Floating Rate Notes due November 2047	USD 63,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47						
USG2364TAA37	CODA CDO 2007-1 LTD	Class B-2L Deferrable Floating Rate Notes due November 2047	USD 60,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47						
USG2364UAC65	CODA CDO 2007-1 LTD	Class A-2L Floating Rate Notes due November 2047	USD 35,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47						
USG2364TAC92	CODA CDO 2007-1 LTD	Class N-2L Deferrable Floating Rate Notes due November 2047	USD 40,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47						
USG2364UAB82	CODA CDO 2007-1 LTD	Class A-1LB Floating Rate Notes due November 2047	USD 55,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47						
US194266AC63	COLLEGE LOAN CORPORATION TRUST 2005-2	Class A-3 Notes	USD 200,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Apr/25						
US194266AD47	COLLEGE LOAN CORPORATION TRUST 2005-2	Class A-4 Notes	USD 363,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/37						
US194266AB80	COLLEGE LOAN CORPORATION TRUST 2005-2	Class A-2 Notes	USD 481,000,000		17/Apr/21 17/Jul/21	15/Oct/21						
US194262CS83	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-5 Senior Student Loan Asset -Backed Notes due 2020	USD 300,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/28						
USU19439AB19	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-7B Senior Student Loan Asset -Backed Notes due 2020	USD 270,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/46						
US194262CP45	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-2 Senior Stuendt Loan Asset -Backed Notes due 2020	USD 200,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/22						
US194262CR01	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-4 Senior Student Loan Asset -Backed Notes due 2020	USD 195,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU19439AA36	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-7A Senior Student Loan Asset -Backed Notes due 2020	USD 40,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/46						
US194262CL31	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-5 Senior Notes	USD 137,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30						
US194262CH29	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-2 Senior Notes	USD 393,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/24						
US194262CK57	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-4 Senior Notes	USD 214,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/27						
US194262CQ28	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-3 Senior Student Loan Asset -Backed Notes due 2020	USD 260,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/25						
US194262CT66	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-6 Senior Student Loan Asset -Backed Notes due 2020	USD 280,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jan/34						
US194262CJ84	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-3 Senior Notes	USD 300,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/25						
US194268AC20	COLLEGE LOAN CORPORATION TRUST II	Series 2007-1 - Series 2007-1A-3 Student Loan Asset-Backed Notes due 2029	USD 222,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/29						
US194268AA63	COLLEGE LOAN CORPORATION TRUST II	Series 2007-1 - Series 2007-1A-1 Student Loan Asset-Backed Notes due 2023	USD 200,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jan/23						
US194268AB47	COLLEGE LOAN CORPORATION TRUST II	Series 2007-1 - Series 2007-1A-2 Student Loan Asset-Backed Notes due 2026	USD 278,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/26						
USU20233AD13	COMM 2001-J2 MORTGAGE TRUST	Class A-2F Commercial Mortgage Pass -Through Certificates	USD 420,000,000			16/Jul/34						Suspended on 2002-02-04
USU20233AB56	COMM 2001-J2 MORTGAGE TRUST	Class A-1F Commercial Mortgage Pass-Through Certificates	USD 32,000,000			16/Jul/34						Suspended on 2002-02-04
XS2243350753	COMMERCIAL BANK OF DUBAI P.S.C.	U.S.$600,000,000 Perpetual Additional Tier 1 Capital Securities	USD 600,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG23233AB83	COMMODORE CDO III, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 63,750,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Jun/39						
USG23233AH53	COMMODORE CDO III, LTD	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USD 2,250,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/39						
USG23233AA01	COMMODORE CDO III, LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2040	USD 16,700,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/39						
USG23233AC66	COMMODORE CDO III, LTD	Class B Third Priority Secured Floating Rate Notes due 2040	USD 50,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/39						
USG23233AF97	COMMODORE CDO III, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2040	USD 83,300,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/39						
USG23233AD40	COMMODORE CDO III, LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USD 21,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/39						
USG23233AE23	COMMODORE CDO III, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2040	USD 245,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/39						
USG23231AD83	COMMODORE CDO IV LTD.	Class C Deferrable Interest Floating Rate Notes due 4 Febuary 2045	USD 19,600,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	04/Feb/45						
USG23231AC01	COMMODORE CDO IV LTD.	Class B Floating Rate Notes due 4 Febuary 2045	USD 30,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	04/Feb/45						
USG23231AA45	COMMODORE CDO IV LTD.	Class A-1a Floating Rate Variable Funding Notes due 4 Febuary 2045	USD 220,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	04/Feb/45						
USG23231AE66	COMMODORE CDO IV LTD.	Class D Deferrable Interest Floating Rate Notes due 4 Febuary 2045	USD 19,600,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	04/Feb/45						
USG23231AB28	COMMODORE CDO IV LTD.	Class A-2 Floating Rate Notes due 4 Febuary 2045	USD 57,600,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	04/Feb/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG23231AF32	COMMODORE CDO IV LTD.	Class A-1b Floating Rate Notes due 4 Febuary 2045	USD 36,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	04/Feb/45						
USG23256AE33	COMMODORE CDO V, LTD.	Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2047	USD 25,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
USG23256AF08	COMMODORE CDO V, LTD.	Class B Fifth Priority Senior Secured Floating Rate Notes due 2047	USD 70,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
USG23256AH63	COMMODORE CDO V, LTD.	Class D Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 24,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
USG23256AC76	COMMODORE CDO V, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2047	USD 225,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
USG23256AD59	COMMODORE CDO V, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2047	USD 50,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
USG23255AA38	COMMODORE CDO V, LTD.	Class E Eighth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 8,500,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
USG23256AA11	COMMODORE CDO V, LTD.	Class A-1A First Priority Senior Secured Floating Rate Delayed Draw Notes due 2047	USD 75,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
USG23256AG80	COMMODORE CDO V, LTD.	Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 13,250,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/47						
XS0312397531	CONISTON CLO B.V.	Class G Subordinated Notes due 2024	EUR 33,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/24						
USG2414KAA28	COOKSON SPC	Series 2007-38 - Cookson SPC for the Acc of the Series Milon 2007-38 Seg Portfolio - Variable Rate Notes due 2047	USD 150,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Oct/47						
USG24120AA88	COOKSON SPC	Series 2007-7 - Cookson SPC for the account of Series 2007-7 Seg Portfolio Nts due 2047 Sec Eur Med Term Nte Prog	USD 10,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Feb/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309882560	COOKSON SPC	Series 2007-36 - Cookson SPC for the Acc of the Series 2007-36 Segregated Portfolio - Variable Rate Notes due 2044	EUR 40,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	15/May/44						
XS0301722301	COOKSON SPC	Series 2007-17 - Cookson SPC for the Acc of the Series 2007-17 Segregated Portfolio - Variable Rate Notes due 2047	EUR 60,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Jul/47						
USG2413PAA24	COOKSON SPC	Series 2007-35 - Cookson SPC for the Acc of the Series 2007-35 Segregated Portfolio - Variable Rate Notes due 2047	USD 150,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Oct/47						
USG2412CAA20	COOKSON SPC	Series 2007-10HGA - Cookson SPC for the Acc of the Series 2007-10HGA Segregated Portfolio - Variable Rate Notes due 2046	USD 65,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Sep/46						
USG24122AA45	COOKSON SPC	Series 2007-9 - Cookson SPC for the Acc of the Series 2007-9 Segregated Portfolio - Variable Rate Notes due 2047	USD 21,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Feb/47						
USG24121AA61	COOKSON SPC	Series 2007-8 - Cookson SPC for the Acc of the Series 2007-8 Segregated Portfolio - Variable Rate Notes due 2047	USD 20,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Feb/47						
USG2412TAA54	COOKSON SPC	Series 2007-16 - Cookson SPC for the Acc of the Series 2007-16 Segregated Portfolio - Variable Rate Notes due 2047	USD 150,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/47						
USG2412DAA03	COOKSON SPC	Series 2007-10HGB - Cookson SPC for the Acc of the Series 2007-10HGB Segregated Portfolio - Variable Rate Notes due 2046	USD 5,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Sep/46						
USG2412VAA01	COOKSON SPC	Series 2007-19 - Cookson SPC for the Acc of the Series 2007-19 Segregated Portfolio - Variable Rate Notes due 2047	USD 150,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/47						
XS0309884269	COOKSON SPC	Series 2007-37 - Cookson SPC for the Acc of the Series 2007-37 Segregated Portfolio - Variable Rate Notes due 2044	EUR 20,000,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	20/Mar/44						
IT0004144884	CORDUSIO RMBS - UCFIN S.R.L.	Class A1 Residential Mortgage-Backed Floating Rate Notes due 2042	EUR 600,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/42						
IT0004144900	CORDUSIO RMBS - UCFIN S.R.L.	Class B Residential Mortgage-Backed Floating Rate Notes due 2042	EUR 75,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0004144959	CORDUSIO RMBS - UCFIN S.R.L.	Class D Residential Mortgage-Backed Floating Rate Notes due 2042	EUR 48,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/42						
IT0004144892	CORDUSIO RMBS - UCFIN S.R.L.	Class A2 Residential Mortgage-Backed Floating Rate Notes due 2042	EUR 1,735,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/42						
IT0004144934	CORDUSIO RMBS - UCFIN S.R.L.	Class C Residential Mortgage-Backed Floating Rate Notes due 2042	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/42						
IT0004087182	CORDUSIO RMBS SECURITISATION S.R.L.	Class B Residential Mortgage - Backed Floating Rate Notes due 2035	EUR 45,700,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/35						
IT0004231244	CORDUSIO RMBS SECURITISATION S.R.L.	Class A3 Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 738,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/40						
IT0004231210	CORDUSIO RMBS SECURITISATION S.R.L.	Class A1 Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 703,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/40						
IT0004231319	CORDUSIO RMBS SECURITISATION S.R.L.	Class E Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 19,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/40						
IT0004231285	CORDUSIO RMBS SECURITISATION S.R.L.	Class B Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 71,100,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/40						
IT0004231301	CORDUSIO RMBS SECURITISATION S.R.L.	Class D Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 102,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/40						
IT0004087174	CORDUSIO RMBS SECURITISATION S.R.L.	Class A2 Residential Mortgage - Backed Floating Rate Notes due 2035	EUR 758,338,439		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/35						
IT0004231236	CORDUSIO RMBS SECURITISATION S.R.L.	Class A2 Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 2,227,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/40						
IT0004231293	CORDUSIO RMBS SECURITISATION S.R.L.	Class C Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 43,800,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0004087190	CORDUSIO RMBS SECURITISATION S.R.L.	Class C Residential Mortgage - Backed Floating Rate Notes due 2035	EUR 96,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/35						
US21887JAV44	CORIOLANUS DAC	Series 127 - USD 16194395 CRPAO Linked Secured Notes due 2025	USD 16,194,395			02/May/25						
US21887KAR05	CORIOLANUS DAC	Series 120 - USD 17759821 CRPAO Linked Secured Notes due 2025	USD 17,759,821			30/Apr/25						
US21887KAS87	CORIOLANUS DAC	Series 122 - USD 15560388 CRPAO Linked Secured Notes due 2025	USD 15,560,388			02/May/25						
US21887KAT60	CORIOLANUS DAC	Series 124 - USD 12497489 CRPAO Linked Secured Notes due 2025	USD 12,497,489			02/May/25						
US21887KAP49	CORIOLANUS DAC	Series 116 - Series 116 CRPAO Linked Secured Notes due 2025	USD 13,336,134		02/May/21 02/Nov/21	02/May/25						
XS0216214808	CORIOLANUS DAC	Series 27 - Series 27 Pass-Through Secured Notes due 2040	EUR 6,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	27/Mar/40						
US21887KAQ22	CORIOLANUS DAC	Series 119 - CRPAO linked secured Notes Due 2025	USD 14,188,019			30/Apr/25						
US21887KAU34	CORIOLANUS DAC	Series 126 - USD 13981267 CRPAO Linked Secured Notes due 2025	USD 13,981,267		29/Apr/21 29/Oct/21	02/May/25						
XS0309859741	CORIOLANUS DAC	Series 65 - Series 65 Tranche B EUR 31784221 Pass Through Nts due 2015 Linked to CART 1 Ltd Class F Nts due2018	EUR 31,784,221			15/Jun/18						
XS1319592496	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class B CM Removal and Replacement Non-Voting Notes- 144A	EUR 24,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319591845	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- Reg S	EUR 53,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589864	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26350000 Class A-2B CM Removal and Replacement Voting Notes- Reg S	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319592819	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 112700000 Class A-1B CM Removal and Replacement Non-Voting Notes- 144A	EUR 112,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1319590441	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class B CM Removal and Replacement Voting Notes- Reg S	EUR 24,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319588460	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127300000M Class A-1A CM Removal and Replacement Voting Notes- Reg S	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319592900	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- 144A	EUR 53,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589435	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15650000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319592223	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C CM Removal and Replacement Non-Voting Notes- 144A	EUR 21,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319593031	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C CM Removal and Replacement Voting Notes- 144A	EUR 21,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319592736	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes- 144A	EUR 24,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589518	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 112700000 Class A-1B CM Removal and Replacement Non-Voting Notes- Reg S	EUR 112,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319590524	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	EUR 21,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319593460	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes- 144A	EUR 21,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319593205	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class D Notes- 144A	EUR 26,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319591415	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 112700000 Class A-1B CM Removal and Replacement Voting Notes- 144A	EUR 112,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1319590284	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	EUR 24,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319591761	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 112700000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes - 144A	EUR 112,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589195	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127300000 Class A-1A CM Removal and Replacement Non-Voting Notes- Reg S	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589351	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 112700000 Class A-1B CM Removal and Replacement Voting Notes- Reg S	EUR 112,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589609	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15650000 Class A-2A CM Removal and Replacement Voting Notes-Reg S	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589278	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127300000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589948	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15650000 Class A-2A CM Removal and Replacement Non-Voting Notes- Reg S	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319590797	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class B CM Removal and Replacement Non-Voting Notes- Reg S	EUR 24,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319590870	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class D Notes- Reg S	EUR 26,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319590953	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C CM Removal and Replacement Voting Notes- Reg S	EUR 21,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319590102	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26350000 Class A-2B CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319590367	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C CM Removal and Replacement Non-Voting Notes- Reg S	EUR 21,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1319591928	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class B CM Removal and Replacement Voting Notes- 144A	EUR 24,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319590011	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26350000 Class A-2B CM Removal and Replacement Non-Voting Notes-Reg S	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1319589781	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 112700000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S	EUR 112,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720803839	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127,300,000 Class A-1A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720803912	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127,300,000 Class A-1A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804050	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127,300,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804480	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15,650,000 Class A-2A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804563	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15,650,000 Class A-2A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804647	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15,650,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720805297	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26,350,000 Class A-2B CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2028	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720805370	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26,350,000 Class A-2B CM Removal and Replacement Non-Voting Senior Secured Fixed Rate Notes due 2028	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720805453	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26,350,000 Class A-2B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2028	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1720803599	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127,300,000 Class A-1A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028-REGS	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720803672	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127,300,000 Class A-1A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028-REGS	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720803755	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 127,300,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028-REGS	EUR 127,300,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804217	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15,650,000 Class A-2A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028-REGS	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804134	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15,650,000 Class A-2A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028-REGS	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804308	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 15,650,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028-REGS	EUR 15,650,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804720	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26,350,000 Class A-2B CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2028-REGS	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720804993	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26,350,000 Class A-2B CM Removal and Replacement Non-Voting Senior Secured Fixed Rate Notes due 2028-REGS	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
XS1720805024	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 26,350,000 Class A-2B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2028-REGS	EUR 26,350,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/28						
USG2424TAE31	CORNERSTONE CLO LTD.	Subordinated Notes due 2021	USD 52,000,000		15/Apr/21 15/Jul/21	15/Jul/21						
USG2424TAA19	CORNERSTONE CLO LTD.	Class D Secured Deferrable Floating Rate Notes due 2021	USD 21,500,000		15/Apr/21 15/Jul/21	15/Jul/21						
USG2424UAB64	CORNERSTONE CLO LTD.	Class A-1-J Senior Secured Floating Rate Notes due 2021	USD 51,500,000		15/Apr/21 15/Jul/21	15/Jul/21						
USG2424UAE04	CORNERSTONE CLO LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2021	USD 24,000,000		15/Apr/21 15/Jul/21	15/Jul/21						
USG2424UAD21	CORNERSTONE CLO LTD.	Class B Senior Secured Deferrable Floating Rate Notes due 2021	USD 34,000,000		15/Apr/21 15/Jul/21	15/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2424UAC48	CORNERSTONE CLO LTD.	Class A-2 Senior Secured Floating Rate Notes due 2021	USD 34,500,000		15/Apr/21 15/Jul/21	15/Jul/21						
USG2424UAA81	CORNERSTONE CLO LTD.	Class A-1-S Senior Secured Floating Rate Notes due 2021	USD 462,500,000		15/Apr/21 15/Jul/21	15/Jul/21						
XS0288060196	CORNERSTONE TITAN 2007-1 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 18,448,288			23/Jan/21						
XS0288059420	CORNERSTONE TITAN 2007-1 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 33,228,000			23/Jan/21						
XS0288123887	CORNERSTONE TITAN 2007-1 P.L.C	Class VB Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0288055436	CORNERSTONE TITAN 2007-1 P.L.C	Class A-1 Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 661,000,000			23/Jan/21						
XS0288123028	CORNERSTONE TITAN 2007-1 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 100,000			23/Jan/21						
XS0288057648	CORNERSTONE TITAN 2007-1 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 97,185,000			23/Jan/21						
XS0288058885	CORNERSTONE TITAN 2007-1 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 59,540,000			23/Jan/21						
XS0288055600	CORNERSTONE TITAN 2007-1 P.L.C	Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 333,000,000			23/Jan/21						
XS0288057218	CORNERSTONE TITAN 2007-1 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 44,175,000			23/Jan/21						
XS0288123374	CORNERSTONE TITAN 2007-1 P.L.C	Class VA Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0288056673	CORNERSTONE TITAN 2007-1 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 75,100,000			23/Jan/21						
USG2436AAA81	CORONADO CDO LTD	Type I Composite Notes	USD 10,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2435XAA93	CORONADO CDO LTD	Class A-1 Floating Rate Notes due September 2038	USD 377,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2435XAC59	CORONADO CDO LTD	Class C-1 Floating Rate Notes due September 2038	USD 6,750,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2436AAC48	CORONADO CDO LTD	Type III Composite Notes	USD 10,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2435XAE16	CORONADO CDO LTD	Class B-2 Fixed Rate Notes due September 2038	USD 15,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
KYG2435A2003	CORONADO CDO LTD	20750 Subordinated Interests	USD 20,750,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2436AAB64	CORONADO CDO LTD	Type II Composite Notes	USD 6,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2436AAD21	CORONADO CDO LTD	Type IV Composite Notes	USD 10,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2435XAF80	CORONADO CDO LTD	Class C-2 Fixed Rate Notes due September 2038	USD 13,500,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2435XAB76	CORONADO CDO LTD	Class B-1 Floating Rate Notes due September 2038	USD 62,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
USG2435XAD33	CORONADO CDO LTD	Class A-2 Fixed Rate Notes due September 2038	USD 5,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/38						
XS1199563310	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 29 - JPY 1500000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025	JPY 1,500,000,000		24/Apr/21 24/Oct/21	24/Oct/25						
XS0951165231	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 20 - USD 50,000,000 Secured Floating Rate Notes due 2023	USD 50,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/23						
XS0904666236	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 11 - JPY 1,000,000,000 Secured Fixed to Floating Rate Repackaged Notes due 2022	JPY 1,000,000,000		24/Apr/21 24/Oct/21	24/Oct/22						
XS1074671659	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 27 - USD 20,000,000 Single Name Physically Settled Credit Linked Notes due 2022	USD 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/22						
XS1357875159	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 34 - JPY 3,000,000,000 Secured Fixed Rate Repackaged Notes due 2021	JPY 3,000,000,000		17/Jun/21	17/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1436217662	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 36 JPY 2,000,000,000 Single Name Cash Settled Credit-linked Notes due 2023	JPY 2,000,000,000		01/Jun/21 01/Dec/21	01/Jun/23						
XS1345398280	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 32 - JPY 3,000,000,000 Secured Fixed Rate Repackaged Notes due 2021	JPY 3,000,000,000		26/May/21	26/May/21						
XS1059923786	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	26 - JPY 3000000000 Secured Fixed to Floating Rate Repackaged Notes due 2025	JPY 3,000,000,000		24/Apr/21 24/Oct/21	24/Oct/25						
XS0940654295	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 17 - Series 17 JPY 1,000,000,000 Secured Fixed to Floating Rate Repackaged Notes due 2022	JPY 1,000,000,000		24/Apr/21 24/Oct/21	18/Oct/22						
XS0968453836	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 21 - JPY 2,000,000,000 Secured Fixed to Floating Rate Repackaged Notes due 2022	JPY 2,000,000,000		24/Apr/21 24/Oct/21	24/Oct/22						
XS1172356708	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 28 - JPY 3000000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025	JPY 3,000,000,000		24/Apr/21 24/Oct/21	24/Oct/25						
XS1026114543	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 23 - JPY4000000000 Secured Fixed to Floating Rate Repackaged Notes due 2024	JPY 4,000,000,000		15/Jul/21 15/Jan/22	15/Jan/24						
XS1377846701	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 35 JPY 3,000,000,000 Secured Fixed Rate Repackaged Notes due 2021	JPY 3,000,000,000		26/May/21	26/May/21						
XS1041490738	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 24 - USD 10,000,000 Single Name Physically Settled Credit Linked Notes due 2021	USD 10,000,000		15/Apr/21	15/Apr/21						
XS0187723969	CORSAIR (JERSEY) LIMITED	Series 154 - Series 154 EUR 10000000 Zero Coupon Fund-Linked Principal Protected Notes due 2032	EUR 10,000,000			25/Oct/32						
	CORSAIR (JERSEY) LIMITED	Series 103 - Series 103 Eur 55921394 Fixed Rate Secured Notes due 2032	EUR 55,921,394		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/Dec/32						
XS0198534546	CORSAIR (JERSEY) LIMITED	Series 205 - Series 205 USD 5000000 Fixed-Floating Rate Secured Notes due 2034	USD 5,000,000		01/Sep/21 01/Mar/22	01/Sep/34						
XS0207344002	CORSAIR (JERSEY) LIMITED	Series 227 - Series 227. Fixed-Floating Rate Secured Notes due 2035	USD 5,000,000			28/Feb/35						
	CORSAIR (JERSEY) LIMITED	Series 104 - Series 104 EUR 27096591 Fixed Rate Secured Notes due 2040	EUR 27,096,591		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	22/Apr/40						
XS1312016055	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 139 EUR 150000000 Notes Linked to French Government Bonds due 2038	EUR 150,000,000		25/Oct/21	25/Oct/38						
XS0245758965	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 69 Variable Rate Secured Notes due 2034	EUR 30,000,000		01/Aug/21	01/Aug/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1134769824	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 128 EUR 840000000 Notes Linked to French Inflation-Linked Government Bonds due 2030	EUR 84,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/30						
XS0258844264	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	SERIES 78 - Series 78 Variable Rate Secured Notes due 2034	EUR 50,000,000		01/Aug/21 01/Feb/22	01/Aug/34						
XS1379855270	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 140 EUR 54000000 Notes Linked to French Inflation-Linked Government Bonds due 2040	EUR 54,000,000		25/Jul/21	25/Jul/40						
XS1245687147	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	EUR 150000000 Notes Linked to French Government Bonds due 2035	EUR 150,000,000			25/Apr/35						
XS1523135868	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 146 - EUR 150000000 Notes Linked to French Government Bonds due 2038	EUR 150,000,000		25/Oct/21	25/Oct/38						
XS0350187869	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 102 - Series 102 Variable Rate Secured Notes due 2038	EUR 250,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Mar/38						
XS0272567677	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	SERIES 89 - Series 89 Fixed Rate to CMS Linked Secured Notes due 2021	EUR 10,000,000		17/May/21	17/May/21						
XS1535767260	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 147 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2040	EUR 41,000,000		25/Jul/21	25/Jul/40						
XS0597906170	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 112 - EUR 49800000 Zero Coupon Extendable Maturity Secured Notes due 2018	EUR 49,800,000			30/Apr/41						
XS0747631389	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 116 - EUR 10,000,000 Secured 5.20 per cent. Fixed Rate Notes due 2021	EUR 10,000,000		15/Apr/21	15/Apr/21						
XS0303404429	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	SERIES 93 - Series 93 Fiex rate to variable rate secured note due 2023	EUR 75,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/23						
XS0985113777	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Notes Linked to Italian Inflation-Linked Government Bonds due 2023	EUR 20,000,000		15/Sep/21	15/Sep/23						
XS0302516793	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 92 - SERIES 92 EUR 30000000 VARIABLE RATE SECURED NOTES DUE 2021	EUR 30,000,000		17/May/21	17/May/21						
XS1433072557	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 142 EUR 250000000 Notes Linked to French Government Bonds due 2038	EUR 250,000,000		25/Oct/21	25/Oct/38						
XS1520980902	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 145 - EUR 150,000,000 Notes Linked to French Government Bonds due 2038	EUR 150,000,000		25/Oct/21	25/Oct/38						
XS1209171534	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 132 EUR 30000000 Notes Linked to Italian Government Bonds due 2044	EUR 30,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	01/Sep/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1181539955	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 130 - EUR 52000000 Notes Linked to French Inflation-Linked Government Bonds due 2030	EUR 52,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/30						
XS1706111363	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 148 MXN 2,025,200,000 Secured Zero Coupon Linked Notes due 2022	MXN 2,025,200,000			21/Jun/22						
XS0158368224	CORSAIR JERSEY NO.3 LIMITED	Series 2 - Series 2 EUR 28500000 Floating Rate Portfolio Credit-Linked Notes due 2027	EUR 28,500,000		13/Dec/21	13/Dec/27						
XS0158368141	CORSAIR JERSEY NO.3 LIMITED	Series 3 - Series 3 EUR 18500000 Floating Rate Portfolio Credit-Linked Notes due 2027	EUR 18,500,000		13/Dec/21	13/Dec/27						
XS1209112793	COVIVIO, S.A.	2.125 per cent. Notes due 30 March 2022	EUR 125,000,000		30/Mar/22	30/Mar/22						
XS1693959931	CPI PROPERTY GROUP	Series 1 - Issue of EUR 825,000,000 2.125 per cent. Notes due 4 October 2024	EUR 825,000,000		04/Oct/21	04/Oct/24						
XS1897142466	CPI PROPERTY GROUP	Series 3 - Issue of EUR 10,000,000 1.45 per cent. Senior Notes due 14 April 2022	EUR 610,000,000		14/Apr/21	14/Apr/22						
XS1950499639	CPI PROPERTY GROUP	Series 7 - Issue of HKD 450,000,000 4.51 per cent. Senior Notes due 12 February 2024	HKD 450,000,000		12/Feb/22	12/Feb/24						
XS1955030280	CPI PROPERTY GROUP	Series 8 - Issue of USD 350,000,000 4.750 per cent. Senior Notes due 8 March 2023	USD 350,000,000		08/Sep/21 08/Mar/22	08/Mar/23						
XS1982704824	CPI PROPERTY GROUP	Series 9 - Issue of EUR 550,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	EUR 550,000,000									
XS2008905155	CPI PROPERTY GROUP	Series 10 - Issue of HKD 283,000,000 4.45 per cent Notes due 6 June 2026	HKD 283,000,000		06/Jun/21	06/Jun/26						
XS2034727144	CPI PROPERTY GROUP	Series 8 - Issue of USD 100,000,000 4.750 per cent. Senior Notes due 8 March 2023	USD 100,000,000		08/Sep/21 08/Mar/22	08/Mar/23						
XS2069407786	CPI PROPERTY GROUP	Series 11 - Issue of EUR 750,000,000 1.625 per cent. Senior Notes due 23 April 2027	EUR 750,000,000		23/Apr/21	23/Apr/27						
XS2106589471	CPI PROPERTY GROUP	Series 12 - Issue of GBP 350,000,000 2.750 per cent. Senior Notes due 22 January 2028	GBP 350,000,000		22/Jan/22	22/Jan/28						
XS2106857746	CPI PROPERTY GROUP	Series 13 - Issue of SGD150,000,000 5.80 per cent. Fixed Rate Resettable Undated Subordinated Notes	SGD 150,000,000									
XS2117757182	CPI PROPERTY GROUP	Series 14 - Issue of HKD 250,000,000 3.014 per cent. Notes due 13 February 2030	HKD 250,000,000		13/Feb/22	13/Feb/30						
XS2171875839	CPI PROPERTY GROUP	Series 15 - Issue of EUR 750,000,000 2.750 per cent. Senior Notes due 12 May 2026	EUR 750,000,000		12/May/21	12/May/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2231191748	CPI PROPERTY GROUP	Series 16 - Issue of EUR 525,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	EUR 525,000,000									
XS2290544068	CPI PROPERTY GROUP	Series 17 - Issue of EUR650,000,000 1.500 per cent. Senior Notes due 27 January 2031	EUR 650,000,000		27/Jan/22	27/Jan/31						
XS2290533020	CPI PROPERTY GROUP	Series 18 - Issue of EUR 400,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes	EUR 400,000,000									
XS0749350798	CPUK FINANCE LIMITED	7.239% Class A2 Fixed Rate Notes due 2042	GBP 440,000,000		28/Aug/21 28/Feb/22	28/Feb/42						
XS0749351093	CPUK FINANCE LIMITED	11.625% Class B Fixed Rate Notes due 2042	GBP 280,000,000		28/Aug/21 28/Feb/22	28/Feb/42						
XS1240177342	CPUK FINANCE LIMITED	Class A4 Fixed Rate Secured Notes due 2042	GBP 340,000,000		28/Aug/21 28/Feb/22	28/Feb/42						
XS0749350368	CPUK FINANCE LIMITED	4.811% Class A1 Fixed Rate Notes due 2042	GBP 300,000,000		28/Aug/21 28/Feb/22	28/Feb/42						
XS1901211190	CPUK FINANCE LIMITED	GBP 379,500,000 3.690% Class A5 Fixed Rate Secured Notes due 2047	GBP 379,500,000		28/Aug/21 28/Feb/22	28/Feb/47						
IT0004814254	CREDICO FINANCE 10 S.R.L.	€1,333,200,000 Class A Asset Backed FRN	EUR 1,333,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/50						
IT0004954647	CREDICO FINANCE 12 S R L	Euro 916400000 Class A Asset Backed Floating Rate Notes due December 2052	EUR 916,400,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/52						
IT0005219230	CREDICO FINANCE 16 S.R.L.	Euro 561700000 Class A Asset Backed Floating Rate Notes due December 2056	EUR 561,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/56						
IT0005391096	CREDICO FINANCE 18 S.R.L.	Class A1 Asset Backed Floating Rate Notes	EUR 90,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	12/Apr/57						
IT0005391146	CREDICO FINANCE 18 S.R.L.	Class A2 Asset Backed Floating Rate Notes	EUR 200,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	12/Apr/57						
IT0004744741	CREDICO FINANCE 9 S.R.L.	EUR 554400000 Class A Asset Backed Floating Rate Notes due 2050	EUR 554,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/50						
IT0005353831	CREDIPER CONSUMER S.R.L	EUR 520,000,000.00 Class A Limited Recourse Consumer Loans Backed Fixed Rate Notes due November 2052	EUR 520,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1923113572	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3410 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 03 April 2024	EUR 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Apr/24						
XS1923118027	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3451 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due 25 April 2029	EUR 2,000,000		27/Apr/21	25/Apr/29						
XS1923118290	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3476 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 2 May 2024	EUR 30,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	02/May/24						
XS1923124009	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3509 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due 24 May 2029	EUR 30,000,000		25/May/21	24/May/29						
XS1923124181	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3534 - Issue of USD 2,000,000 Index Linked Interest and Redemption Securities due 27 May 2027	USD 2,000,000		27/May/21	27/May/27						
XS1923122649	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3503 - Issue of EUR 1,600,000 Share Linked Redemption Notes due 22 May 2026	EUR 1,600,000			22/May/26						
XS1962148950	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3542 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	EUR 30,000,000		08/Jun/21	07/Jun/27						
XS1962159643	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3706 - Issue of USD 35,000,000 Index Linked Interest and Redemption Securities due July 2027	USD 35,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	06/Jul/27						
XS1962159569	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3707 - Issue of USD 3,000,000 Index Linked Interest and Redemption Securities due July 2027	USD 3,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	06/Jul/27						
XS1962154339	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3681 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	EUR 30,000,000		26/Jun/21	28/Jun/27						
XS1996579923	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3822 - Issue of EUR 3,000,000 Index Linked Redemption Notes due August 2027	EUR 3,000,000			16/Aug/27						
XS1996587942	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3917 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due October 2024	EUR 30,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/24						
XS1996583446	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3890 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029	EUR 4,500,000		01/Oct/21 01/Apr/22	01/Oct/29						
XS1996586621	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3876 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due October 2027	EUR 30,000,000		22/Oct/21	22/Oct/27						
XS1996587199	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3891 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029.	EUR 4,500,000		01/Oct/21 01/Apr/22	01/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1996598717	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3971 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due October 2029	EUR 30,000,000		30/Apr/21 30/Oct/21	31/Oct/29						
XS1996598808	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3969 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027	EUR 30,000,000			29/Nov/27						
XS1996598980	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3970 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027.	EUR 30,000,000			29/Nov/27						
XS1996611676	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4239 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due January 2030	EUR 30,000,000		08/Jan/22	08/Jan/30						
XS2048868900	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4297 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due February 2030	EUR 30,000,000		05/Feb/22	05/Feb/30						
XS2053762329	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4353 - Issue of USD 35,192,000 Inflation Linked Notes due February 2025	USD 35,192,000		24/Feb/22	24/Feb/25						
XS2053769332	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4720 - Issue of EUR 1,000,000 Index Linked Interest and Linked Redemption Notes due March 2030	EUR 1,000,000		21/Sep/21 21/Mar/22	20/Mar/30						
XS2053763996	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4760 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2025	EUR 30,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	29/Apr/25						
XS2053774415	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4791 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2025	EUR 30,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/25						
XS2053777947	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4789 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2027	EUR 30,000,000		23/May/21 23/Nov/21	21/May/27						
XS2053793985	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4859 - Issue of EUR 1,000,000 Index Linked Redemption Securities due June 2028	EUR 1,000,000			26/Jun/28						
XS2053791344	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4913 - Issue of GBP 8,500,000 Preference Share Linked Notes due July 2026	GBP 8,500,000			29/Jul/26						
XS2053796814	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4919 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due July 2028	EUR 30,000,000		30/Jul/21	31/Jul/28						
XS2149730496	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5162 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2031	EUR 30,000,000		18/Jan/22	20/Jan/31						
XS2201334948	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5259 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due August 2026	EUR 30,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/26						
XS2201334864	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5332 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due March 2028	EUR 30,000,000		07/Mar/22	06/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1784697549	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 4215 - USD 100,000,000 Rate Linked Interest Notes due July 2038	USD 100,000,000		20/Jul/21	20/Jul/38						
XS1396710664	CREDIT SUISSE AG	USD 30,000,000 Credit Linked Notes linked to French Republic due June 2031	USD 30,000,000		20/Jun/21	20/Jun/31						
XS1354960905	CREDIT SUISSE AG	Series SPCSI2016-540 - Issue of 14550000 Yield Securities due 27th April 2023	EUR 14,550,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/23						
CH0225569208	CREDIT SUISSE AG	Series ART0898 - Issue of 160 Trigger Return Equity Index-linked Securities due 2022 linked to a basket of Equity Indices	EUR 160		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	26/Jul/22						
XS1355060879	CREDIT SUISSE AG	Series SPLB2016-224 - Issue of EUR 20000000 Yield Securities due 09th March 2028	EUR 20,000,000		09/Mar/22	09/Mar/28						
XS1354968981	CREDIT SUISSE AG	SPLB2016-502 - EUR 80,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due April 2031	USD 100,000,000		25/Apr/21	25/Apr/31						
XS1139542648	CREDIT SUISSE AG	Series SPLB2015-112 - 235000000 Credit-Linked Notes linked to French Republic, due March 2030	EUR 235,000,000		20/Mar/22	20/Mar/30						
XS1186294424	CREDIT SUISSE AG	Series SPLB2015-096 - Issue of EUR 50000000 Callable Securities due 13 February 2045	EUR 50,000,000			13/Feb/45						
XS1354440148	CREDIT SUISSE AG	Series SPLB2016-086 - Issue of EUR 50000000 Callable Securities due 05th February 2036	EUR 50,000,000			05/Feb/36						
XS1321468537	CREDIT SUISSE AG	Series SPLB2015-877 - Issue of 53450000 Callable securities due November 27, 2045	EUR 53,450,000			27/Nov/45						
XS1431854865	CREDIT SUISSE AG	Series SPLB2016-703 - Issue of EUR 25,000,000 Callable Yield Securities due 01 July 2036	EUR 25,000,000		01/Jul/21	01/Jul/36						
XS1346861468	CREDIT SUISSE AG	Series SPLB2016-048 - Issue of EUR 50,000,000 Put and Call Securities due 22 January 2036	EUR 50,000,000			22/Jan/36						
XS1494488023	CREDIT SUISSE AG	Series SPLB2016-1065 - Issue of JPY 14,000,000,000 Securities due 25 October 2031	JPY 14,000,000,000			25/Oct/31						
XS1289105816	CREDIT SUISSE AG	Series SPLB2016-163 - Issue of EUR 10,000,000 Yield Securities due 25 February 2031	EUR 10,000,000		25/Feb/22	25/Feb/31						
XS1237159428	CREDIT SUISSE AG	Series SPLB2015-448 - Issue of EUR 35,000,000 Yield Securities due 29 June 2025	EUR 35,000,000		29/Jun/21 29/Dec/21	29/Jun/25						
XS1444094343	CREDIT SUISSE AG	Series SPCSI2016-0M05 - Issue of 7,500,000 Callable Yield Securities due 29 August 2024	EUR 7,500,000		29/Aug/21	29/Aug/24						
XS0540564357	CREDIT SUISSE AG	Series SPLB2010-1257 - Issue of EUR 20000000 Fixed Rate Notes due 16 September 2022	EUR 20,000,000		16/Sep/21	16/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1444040502	CREDIT SUISSE AG	Series SPLB2016-954 JPY 3000000000 Credit Linked Notes linked to the Kingdom of Belgium due December 2031	JPY 3,000,000,000		20/Dec/21	20/Dec/31						
XS1222540202	CREDIT SUISSE AG	Series SPLB2015-288 - Issue of EUR 50000000 Callable Securities due 30 April 2035	EUR 50,000,000			30/Apr/35						
XS1346872150	CREDIT SUISSE AG	Series SPLB2016-049 - Issue of EUR 39,750,000 Put and Call Securities due 26 January 2046	EUR 39,750,000			26/Jan/46						
XS1193692156	CREDIT SUISSE AG	Series SPLB2015-279 - Issue of EUR 15000000 Yield Securities due 06 May 2030	EUR 15,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/30						
XS1567776841	CREDIT SUISSE AG	SPLB2017-159: SEK 11,000,000 Credit Linked Notes linked to Hertz Corporation due June 2023	SEK 11,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/23						
XS1193717086	CREDIT SUISSE AG	SPLB 2015-229 - USD 9,100,000 Credit-Linked Notes linked to Noble Group Limited, due June 2025	USD 9,100,000		21/Apr/21 21/Oct/21	20/Jun/25						
XS1397876332	CREDIT SUISSE AG	Series SPLB2016-520 - Issue of 27000000 Callable Securities due 15th April 2036	EUR 27,000,000			15/Apr/36						
XS1237166043	CREDIT SUISSE AG	Series SPLB2015-441 - Issue of EUR 2,000,000 Yield Securities due 19 June 2030	EUR 2,000,000		19/Jun/21	19/Jun/30						
XS1444061094	CREDIT SUISSE AG	Series SPLB2016-888 USD 5000000 Credit-linked Notes linked to the People's Republic of China due 2021	USD 5,000,000		17/May/21 17/Aug/21	17/Aug/21						
XS1193692073	CREDIT SUISSE AG	SPLB2015-282 - EUR 3000000 Credit-Linked Notes linked to The Governor and Company of the Bank of Ireland with Pay-off linked to the Euro Stoxx 50® Price Index, due April 2021	EUR 3,000,000		22/Apr/21	22/Apr/21						
XS1307224664	CREDIT SUISSE AG	Series SPLB2015-727 - Issue of EUR 30000000 pursuant to the Put and Call Securities Base Prospectus due 05 November 2035	EUR 30,000,000			05/Nov/35						
XS1139704644	CREDIT SUISSE AG	Series SPLB2015-060 - Issue of EUR 25000000 Yield Securities due 11 February 2025	EUR 25,000,000		11/Feb/22	11/Feb/25						
XS1237093148	CREDIT SUISSE AG	SPLB2015-522 - USD 20,000,000 Notes linked to the 2-Year USD CMS Rate and the 10-Year USD CMS Rate, due August 2030	USD 20,000,000		18/Aug/21	18/Aug/30						
XS1237160350	CREDIT SUISSE AG	SPLB2015-424 - EUR 30,000,000 Credit-Linked Notes linked to the French Republic due December 2030	EUR 30,000,000		20/Jun/21	20/Dec/30						
XS1289114487	CREDIT SUISSE AG	SPLB2016-145 - EUR 7,500,000 Credit-Linked Notes linked to the Republic of Italy due December 2030	EUR 7,500,000		26/Feb/22	20/Dec/30						
XS1394181587	CREDIT SUISSE AG	Series SPLB2016-457 - Issue of 25000000 Callable Securities due 15th April 2036	EUR 25,000,000			15/Apr/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1290254769	CREDIT SUISSE AG	Series SPLB2015-618 - Issue of EUR 25,000,000 Callable Securities due 2 October 2035	EUR 25,000,000			02/Oct/35						
XS1413586857	CREDIT SUISSE AG	Series SPLB2016-650 - Issue of USD 50,000,000 Callable Yield Securities, due 06 June 2046	USD 50,000,000		06/Jun/21	06/Jun/46						
XS1289130509	CREDIT SUISSE AG	SPLB2016-107 - EUR 100,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due February 2031	USD 100,000,000		10/Feb/22	10/Feb/31						
XS1139713710	CREDIT SUISSE AG	Series SPLB2015-036 - Issue of EUR 50000000 Yield Securities due 06 February 2031	EUR 50,000,000		06/Feb/22	06/Feb/31						
XS1395022210	CREDIT SUISSE AG	Series SPLB2016-464 - Issue of 25000000 Callable Securities due 15th April 2036.	EUR 25,000,000			15/Apr/36						
XS1237114241	CREDIT SUISSE AG	Series SPLB2015-507 - EUR 5,000,000 Credit-Linked Notes linked to Raiffeisen Bank International AG due September 2022	EUR 5,000,000		20/Sep/21	20/Sep/22						
USU12674AG96	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class C Certificates Series 2006-TFL2 due October 2021	USD 41,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BM55	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class NHK-A Certificates Series 2006-TFL2 due August 2021	USD 4,000,000		15/Jun/21	15/Aug/21						
USU12674BH60	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class ARG-A Certificates Series 2006-TFL2 due April 2021	USD 7,000,000			15/Apr/21						
USU12674AT18	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class KER-C Certificates Series 2006-TFL2 due September 2021	USD 40,000,000		15/Jun/21 15/Sep/21	15/Sep/21						
USU12674BX11	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-H Certificates Series 2006-TFL2 due October 2021	USD 54,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BQ69	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-AX Certificates, Series 2006-TFL2 due October 2021	USD 845,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BY93	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-J Certificates, Series 2006-TFL2 due October 2021	USD 34,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AK09	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class F Certificates Series 2006-TFL2 due October 2021	USD 19,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BN39	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-A1 Certificates, Series 2006-TFL2 due October 2021	USD 378,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AA27	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class A-1 Certificates Series 2006-TFL2 due October 2021	USD 1,137,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AV63	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class KER-E Certificates Series 2006-TFL2 due September 2021	USD 49,700,000		15/Jun/21 15/Sep/21	15/Sep/21						
USU12674AM64	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class H Certificates Series 2006-TFL2 due October 2021	USD 19,000,000		15/Jun/21 15/Sep/21	15/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU12674AR51	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class KER-A Certificates Series 2006-TFL2 due September 2021	USD 64,200,000		15/Jun/21 15/Sep/21	15/Sep/21						
USU12674AL81	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class G Certificates, Series 2006-TFL2 due October 2021	USD 19,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AF14	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class B Certificates Series 2006-TFL2 due October 2021	USD 41,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AN48	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class J Certificates Series 2006-TFL2 due October 2021	USD 20,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AS35	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class KER-B Certificates Series 2006-TFL2 due September 2021	USD 45,700,000		15/Jun/21 15/Sep/21	15/Sep/21						
USU12674BJ27	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class ARG-B Certificates Series 2006-TFL2 due April 2021	USD 5,500,000			15/Apr/21						
USU12674BC73	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class BEV-A Certificates Series 2006-TFL2 due August 2021	USD 11,000,000			15/Aug/21						
USU12674BV54	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-F Certificates Series 2006-TFL2 due October 2021	USD 31,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BZ68	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-K Certificates Series 2006-TFL2 due October 2021	USD 39,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AU80	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class KER-D Certificates Series 2006-TFL2 due September 2021	USD 49,300,000		15/Jun/21 15/Sep/21	15/Sep/21						
USU12674AP95	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class K Certificates Series 2006-TFL2 due October 2021	USD 22,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BR43	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-B Certificates, Series 2006-TFL2 due October 2021	USD 61,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AQ78	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class L Certificates Series 2006-TFL2 due October 2021	USD 16,300,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AB00	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class A-2 Certificates Series 2006-TFL2 due October 2021	USD 536,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BP86	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-A2 Certificates, Series 2006-TFL2 due October 2021	USD 126,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AW47	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class KER-F Certificates Series 2006-TFL2 due September 2021	USD 66,100,000		15/Jun/21 15/Sep/21	15/Sep/21						
USU12674BT09	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-D Certificates, Series 2006-TFL2 due October 2021	USD 31,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AJ36	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class E Certificates Series 2006-TFL2 due October 2021	USD 25,000,000		15/Jun/21 15/Sep/21	15/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU12674BS26	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-C Certificates, Series 2006-TFL2 due October 2021	USD 31,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674AH79	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class D Certificates Series 2006-TFL2 due October 2021	USD 33,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BU71	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-E Certificates, Series 2006-TFL2 due October 2021	USD 30,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
USU12674BW38	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2	Class SV-G Certificates, Series 2006-TFL2 due October 2021	USD 30,000,000		15/Jun/21 15/Sep/21	15/Oct/21						
XS1354951235	CREDIT SUISSE INTERNATIONAL	Series SPCSI2016-576 - EUR 17,650,000 Notes linked to the 3-Month EURIBOR, due May 2022	EUR 17,650,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/22						
XS1396726157	CREDIT SUISSE INTERNATIONAL	Series SPLB2016-635 - Issue of EUR 3,100,000 Yield Securities due 27 May 2023	EUR 3,100,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/23						
XS1396721786	CREDIT SUISSE INTERNATIONAL	Series SPLB2016-636 - Issue of EUR 1,900,000 Yield Securities due 27 May 2023	EUR 1,900,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/23						
XS0275117595	CREDIT-LINKED ENHANCED ASSET REPACKAGINGS C.L.E.A.R. PLC	Series 12 - Series 12 Limited Recourse Secured Principal Protected Variable Rate Credit-linked Notes due 2021	EUR 40,000,000		20/Dec/21	20/Dec/21						
XS0255483702	CREDIT-LINKED ENHANCED ASSET REPACKAGINGS C.L.E.A.R. PLC	Series 8 - Series 8 Acqua 2006-3 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2021	EUR 1,000,000		26/Jun/21	26/Jun/21						
USG25498AD11	CREST 2002-1 LIMITED	Class B-2 Second Priorty Floating Rate Term Notes due 2036	USD 33,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/36						
USG25498AB54	CREST 2002-1 LIMITED	Class B-1 Second Priorty Fixed Rate Term Notes, due 2036	USD 57,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/36						
US22608N2080	CREST 2002-1 LIMITED	Class C Third Priority Fixed Rate Term Notes due 2036	USD 35,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/36						
USG2551SAH34	CREST 2003-1 LIMITED	Class D-1 Fourth Priority Floating Rate Term Notes due 2038	USD 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/38						
USG2551SAC47	CREST 2003-1 LIMITED	Class C-2 Third Priority Fixed Term Notes due 2038	USD 47,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2551SAD20	CREST 2003-1 LIMITED	Class D-2 Fourth Priority Fixed Rate Term Notes due 2038	USD 53,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/38						
USG2551SAG50	CREST 2003-1 LIMITED	Class C-1 Third Priority Floating Rate Term Notes due 2038	USD 28,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/38						
USG2551SAF77	CREST 2003-1 LIMITED	Class B-1 Second Priority Floating Rate Term Notes due 2038	USD 24,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/38						
USG2551SAB63	CREST 2003-1 LIMITED	Class B-2 Second Priority Fixed Rate Term Notes due 2038	USD 36,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/38						
USG2553DAA93	CREST 2003-2 LTD	Class E-1 Fifth Priority Floating Rate Term Notes due 2038	USD 250,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG2553FAG12	CREST 2003-2 LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2038	USD 46,750,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG2553FAH94	CREST 2003-2 LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2038	USD 27,250,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG2553DAB76	CREST 2003-2 LTD	Class E-2 Fifth Priority Fixed Rate Term Notes due 2038	USD 17,625,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG2553FAB25	CREST 2003-2 LTD	Class B-1 Second Priority Floating Rate Notes due 2038	USD 2,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG2553FAD80	CREST 2003-2 LTD	Class D-1 Fourth Priority Floating Rate Term Notes due 2038	USD 3,875,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG2553FAJ50	CREST 2003-2 LTD	Class D-2 Fourth Priority Fixed Rate Term Notes due 2038	USD 25,375,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG2553FAC08	CREST 2003-2 LTD	Class C-1 Third Priority Floating Rate Term Notes due 2038	USD 2,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG25496AT07	CREST 2004-1, LTD	Class H-2 Eight Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 1,050,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AF03	CREST 2004-1, LTD	Class F Sixth Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 6,427,500		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AN37	CREST 2004-1, LTD	Class E-1 Fifth Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 13,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AS24	CREST 2004-1, LTD	Class H-1 Eight Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 7,520,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AQ67	CREST 2004-1, LTD	Class G-1 Seventh Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 2,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AM53	CREST 2004-1, LTD	Class C-2 Third Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 23,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AL70	CREST 2004-1, LTD	Class C-1 Third Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 2,710,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AJ25	CREST 2004-1, LTD	Class B-1 Second Priority Floating Rate Term Notes due 2040	USD 44,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AK97	CREST 2004-1, LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2040	USD 8,491,250		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AR41	CREST 2004-1, LTD	Class G-2 Seventh Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 9,783,750		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AD54	CREST 2004-1, LTD	Class D Fourth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 17,140,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						
USG25496AP84	CREST 2004-1, LTD	Class E-2 Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 12,710,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US226062AE75	CREST CLARENDON STREET 2002-1 LIMITED	Class B-1 Second Priority Fixed Rate Term Notes due 2035	USD 29,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/35						
US226062AC10	CREST CLARENDON STREET 2002-1 LIMITED	Class C Third Priority Fixed Rate Term Notes due 2035	USD 15,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/35						
US226062AB37	CREST CLARENDON STREET 2002-1 LIMITED	Class B-2 Second Priority Floating Rate Term Notes due 2035	USD 10,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/35						
US226062AD92	CREST CLARENDON STREET 2002-1 LIMITED	Class D Fourth Priority Fixed Rate Term Notes due 2035	USD 10,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/35						
USG2540JAE40	CREST DARTMOUTH STREET 2003-1 LIMITED	Class B-2 Second Priority Deferrable Interest Fixed Rate Term Notes due 2038	USD 21,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/38						
USG2540JAD66	CREST DARTMOUTH STREET 2003-1 LIMITED	Class D Fourth Priority Fixed Rate Term Notes due 2038	USD 12,250,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/38						
USG2540JAB01	CREST DARTMOUTH STREET 2003-1 LIMITED	Class B-1 Second Priority Deferrable Interest Floating Rate Term Notes due 2038	USD 13,125,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/38						
USG2540JAC83	CREST DARTMOUTH STREET 2003-1 LIMITED	Class C Third Priority Fixed Rate Term Notes due 2038	USD 14,875,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/38						
USG25405AH76	CREST EXETER STREET SOLAR 2004-1 LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2039	USD 16,425,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
USG25405AJ33	CREST EXETER STREET SOLAR 2004-1 LTD	Class D-2 Fourth Priority Fixed Rate Term Notes due 2039	USD 13,575,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
USG25405AB07	CREST EXETER STREET SOLAR 2004-1 LTD	Class B-1 Second Priority Floating Rate Term Notes due 2039	USD 10,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
USG25405AK06	CREST EXETER STREET SOLAR 2004-1 LTD	Class E-2 Fifth Priority Fixed Rate Term Notes due 2039	USD 6,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG25405AC89	CREST EXETER STREET SOLAR 2004-1 LTD	Class C-1 Third Priority Floating Rate Term Notes due 2039	USD 2,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
USG25405AE46	CREST EXETER STREET SOLAR 2004-1 LTD	Class E-1 Fifth Priority Floating Rate Term Notes due 2039	USD 4,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
USG25405AG93	CREST EXETER STREET SOLAR 2004-1 LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2039	USD 11,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
USG25405AD62	CREST EXETER STREET SOLAR 2004-1 LTD	Class D-1 Fourth Priority Floating Rate Term Notes due 2039	USD 6,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/39						
USU1301NAB65	CRH AMERICA FINANCE, INC.	USD 400000000 4.400% Guaranteed Notes due 2047	USD 400,000,000		09/May/21 09/Nov/21	09/May/47						
USU1301NAA82	CRH AMERICA FINANCE, INC.	USD 600000000 3.400% Guaranteed Notes due 2027	USD 600,000,000		09/May/21 09/Nov/21	09/May/27						
US12636YAC66	CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [144A]	USD 900,000,000		04/Oct/21 04/Apr/22	04/Apr/28						
US12636YAD40	CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [144A]	USD 600,000,000		04/Oct/21 04/Apr/22	04/Apr/48						
USU1301NAC49	CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [Reg S]	USD 900,000,000		04/Oct/21 04/Apr/22	04/Apr/28						
USU1301NAD22	CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [Reg S]	USD 600,000,000		04/Oct/21 04/Apr/22	04/Apr/48						
USU1302DAB74	CRH AMERICA INC	USD 500000000 5.125% Guaranteed Notes due 2045	USD 500,000,000		18/May/21 18/Nov/21	18/May/45						
USU1302DAA91	CRH AMERICA INC	USD 1250000000 3.875% Guaranteed Notes due 2025	USD 1,250,000,000		18/May/21 18/Nov/21	18/May/25						
US12626PAF09	CRH AMERICA INC	6.40 per cent Notes due 2033	USD 300,000,000		15/Apr/21 15/Oct/21	15/Oct/33						
XS1328187627	CRH FINANCE (U.K.) PLC	Series 9 - Issue of GBP 400000000 4.125 per cent. Notes due 2 December 2029	GBP 400,000,000		02/Dec/21	02/Dec/29						
XS1505896735	CRH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR 600000000 1.375 per cent. Notes due 18th October 2028	EUR 600,000,000		18/Oct/21	18/Oct/28						
XS0909369489	CRH FINANCE DESIGNATED ACTIVITY COMPANY	Series 4 - Issue of EUR 750000000 3.125 per cent. Notes due 3 April 2023	EUR 750,000,000			03/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1088129660	CRH FINANCE GERMANY GMBH	Series 6 - Issue of EUR 600000000 1.75 per cent Notes due 16 July 2021	EUR 600,000,000		16/Jul/21	16/Jul/21						
XS2169281131	CRH FINLAND SERVICES OYJ	Series 11 - Issue of €500,000,000 0.875 per cent. Notes due 5 November 2023	EUR 500,000,000		05/Nov/21	05/Nov/23						
XS1328173080	CRH FUNDING B.V.	Series 8 - Issue of EUR 600,000,000 1.875 per cent. Notes due 9 January 2024	EUR 600,000,000		09/Jan/22	09/Jan/24						
XS2169281487	CRH FUNDING B.V.	Series 13 - Issue of €750,000,000 1.625 per cent. Notes due 5 May 2030	EUR 750,000,000		05/May/21	05/May/30						
XS2168478068	CRH SMW FINANCE DAC	Series 12 - Issue of €750,000,000 1.250 per cent. Notes due 5 November 2026	EUR 750,000,000		05/Nov/21	05/Nov/26						
XS2197689586	CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 43,000,000 Class A2 Fixed Rate Notes due 2034	EUR 43,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jan/34						
XS2197689230	CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class A1 Floating Rate Notes due 2034	EUR 50,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jan/34						
XS2197689669	CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class A3 Fixed Rate Notes due 2034	EUR 37,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jan/34						
USG2576GAA51	CRYSTAL RIVER CDO 2005-1, LTD	A Notes due March 2046	USD 109,750,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Mar/46						
USG2576GAJ60	CRYSTAL RIVER CDO 2005-1, LTD	Class D-2 Notes due March 2046	USD 10,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Mar/46						
USG2576GAB35	CRYSTAL RIVER CDO 2005-1, LTD	Class B Notes due March 2046	USD 44,750,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Mar/46						
USG2576GAD90	CRYSTAL RIVER CDO 2005-1, LTD	Class D-1 Notes due March 2046	USD 42,500,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Mar/46						
USG2576GAC18	CRYSTAL RIVER CDO 2005-1, LTD	Class C Notes due March 2046	USD 20,500,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Mar/46						
XS0802728716	CUSTOM MARKETS SECURITIES PLC	SERIES 2012-4 - EUR 27,500,000 Notes Linked to a Basket of Assets due April 2041	EUR 27,500,000		12/Jul/21	26/Apr/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1052142608	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 47900000 Subordinated Notes due 2027	EUR 47,900,000		15/Jul/21 15/Jan/22	15/Aug/32						
XS1823354102	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032	EUR 2,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823354284	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 250,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823354524	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 250,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823354441	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes	EUR 250,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355091	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355257	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355174	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355687	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355760	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355844	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356222	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes	EUR 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823356495	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356578	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes	EUR 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356909	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823357030	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823357113	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes	EUR 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823357899	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823357543	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823357626	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823358608	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823358434	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	EUR 13,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823354367	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A)	EUR 2,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823354797	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 250,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823354953	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 250,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823354870	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 250,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355331	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355414	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355505	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823355927	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356065	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356149	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356651	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356735	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823356818	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823357469	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823357204	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823357386	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823358350	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823358194	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823358277	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823358517	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1823358780	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	EUR 13,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32						
XS1578529064	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	EUR 24900000 Class C Senior Secured Deferrable Floating Rate Notes due 2028-CM Non-Voting Exchangeable Notes (144A)	EUR 24,900,000		22/Jul/21 22/Jan/22	24/Jan/28						
XS1577951046	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 23,200,000 Class E Notes (Reg S)	EUR 23,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577959882	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A CM Voting Notes (144A)	EUR 235,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577955203	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A CM Non-Voting Exchangeable Notes (144A)	EUR 235,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577955112	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 23,200,000 Class E Notes (144A)	EUR 23,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577957084	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Notes (Reg S)	EUR 22,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577955385	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D CM Non-Voting Notes (Reg S)	EUR 20,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577954578	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class M-2 Subordinated Notes (144A)	EUR 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577950741	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class M-2 Subordinated Notes (Reg S)	EUR 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577953257	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D CM Non-Voting Notes (144A)	EUR 20,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577953414	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D CM Voting Notes (144A)	EUR 20,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577955625	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A CM Voting Notes (Reg S)	EUR 235,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577959296	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 56,400,000 Class B CM Non-Voting Exchangeable Notes (Reg S)	EUR 56,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577955468	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A CM Non-Voting Notes (144A)	EUR 235,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577953687	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (Reg S)	EUR 22,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577959536	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A CM Non-Voting Exchangeable Notes (Reg S)	EUR 235,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577952523	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 12,800,000 Class F Notes (144A)	EUR 12,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577954065	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Voting Notes (144A)	EUR 22,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577954818	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 56,400,000 Class B CM Non-Voting Notes (Reg S)	EUR 56,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577951558	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (144A)	EUR 22,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577953844	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Notes (144A)	EUR 22,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577954495	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 56,400,000 Class B CM Non-Voting Notes (144A)	EUR 56,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577952101	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 42,900,000 Class M-1 Subordinated Notes (144A)	EUR 42,900,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577954651	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 56,400,000 Class B CM Voting Notes (144A)	EUR 56,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577954222	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Voting Notes (Reg S)	EUR 22,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577958728	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 56,400,000 Class B CM Non-Voting Exchangeable Notes (144A)	EUR 56,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577953091	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D CM Non-Voting Exchangeable Notes (Reg S)	EUR 20,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577952366	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 42,900,000 Class M-1 Subordinated Notes (Reg S)	EUR 42,900,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577952879	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D CM Non-Voting Exchangeable Notes (144A)	EUR 20,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577955039	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A CM Non-Voting Notes (Reg S)	EUR 235,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577955542	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class D CM Voting Notes (Reg S)	EUR 20,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577954909	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 56,400,000 Class B CM Voting Notes (Reg S)	EUR 56,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1577954735	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 12,800,000 Class F Notes (Reg S)	EUR 12,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/30						
XS1317358395	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 54,500,000 Subordinated Notes due 2029	EUR 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
XS1803162137	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803162483	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803162640	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803162566	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803162723	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163028	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803162996	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1803163291	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163374	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163457	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163531	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163705	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163614	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163887	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803164000	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803163960	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	EUR 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803164182	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803164265	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 11,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803166393	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 11,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1803166476	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803166559	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803166120	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803166047	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165742	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165668	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803164349	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803164778	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803164851	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803164935	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165072	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165155	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1803165239	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165312	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A)	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165585	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165403	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1803165825	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS1865597030	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31						
XS1865599085	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A	EUR 2,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31						
XS1730935787	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Voting Notes (RegS)	EUR 206,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936918	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Notes (RegS)	EUR 206,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730935860	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (RegS)	EUR 206,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936165	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Voting Notes (RegS)	EUR 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937304	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Notes (RegS)	EUR 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730936249	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (RegS)	EUR 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936678	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Voting Notes (RegS)	EUR 45,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730938021	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Notes (RegS)	EUR 45,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936751	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (RegS)	EUR 45,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937213	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Voting Notes (RegS)	EUR 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730938534	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Notes (Reg S)	EUR 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937486	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (RegS)	EUR 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937999	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Voting Notes (RegS)	EUR 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939185	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Notes (RegS)	EUR 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730938294	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (RegS)	EUR 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730938708	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Voting Notes (RegS)	EUR 21,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939854	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Notes (RegS)	EUR 21,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730938963	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (RegS)	EUR 21,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939342	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 23,200,000 Class E Notes (RegS)	EUR 23,200,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939698	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes (RegS)	EUR 12,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730940357	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 42,900,000 M-1 Subordinated Notes (RegS)	EUR 42,900,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730957831	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 M-2 Subordinated Notes (RegS)	EUR 1,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730935944	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Voting Notes (144A)	EUR 206,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937056	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Notes (144A)	EUR 206,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936082	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A)	EUR 206,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936322	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Voting Notes (144A)	EUR 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937643	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Notes (144A)	EUR 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936595	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A)	EUR 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730936835	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Voting Notes (144A)	EUR 45,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730938450	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Notes (144A)	EUR 45,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937130	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (144A)	EUR 45,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937569	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Voting Notes (144A)	EUR 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730938880	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Notes (144A)	EUR 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730937726	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (144A)	EUR 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730938377	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Voting Notes (144A)	EUR 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939425	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Notes (144A)	EUR 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730938617	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (144A)	EUR 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939003	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Voting Notes (144A)	EUR 21,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730940191	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Notes (144A)	EUR 21,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939268	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (144A)	EUR 21,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730940274	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 23,200,000 Class E Notes (144A)	EUR 23,200,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730939771	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes (144A)	EUR 12,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730939938	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 42,900,000 M-1 Subordinated Notes (144A)	EUR 42,900,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1730957757	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 M-2 Subordinated Notes (144A)	EUR 1,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31						
XS1899143348	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	EUR 24,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32						
XS1899143009	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 24,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32						
USG26146AN39	CWCAPITAL COBALT I, LTD.	Class E-2 Sixth Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USD 4,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AE30	CWCAPITAL COBALT I, LTD.	Class D Fifth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 14,650,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AG87	CWCAPITAL COBALT I, LTD.	Class F-1 Seventh Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 10,875,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AP86	CWCAPITAL COBALT I, LTD.	Class F-2 Seventh Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USD 6,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AD56	CWCAPITAL COBALT I, LTD.	Class C Fourth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 23,700,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AB90	CWCAPITAL COBALT I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2045	USD 25,725,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AF05	CWCAPITAL COBALT I, LTD.	Class E-1 Sixth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 17,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG26146AK99	CWCAPITAL COBALT I, LTD.	Class B-2 Third Priority Senior Secured Fixed Rate Notes due 2045	USD 2,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AA18	CWCAPITAL COBALT I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2045	USD 231,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
USG26146AC73	CWCAPITAL COBALT I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2045	USD 47,640,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/45						
XS1419674525	DAA FINANCE PLC	EUR 400,000,000 1.554 per cent. Notes due 2028	EUR 400,000,000		15/Dec/21	07/Jun/28						
XS2244415175	DAA FINANCE PLC	€500,000,000 1.601 per cent. notes due 2032	EUR 500,000,000		05/Nov/21	05/Nov/32						
XS0279922933	DALI CAPITAL PLC	Series No 29 - Series 29 Guaranteed Asset Backed Fixed Rate Notes due 2037	GBP 225,000,000		21/Dec/21	21/Dec/37						
XS0230180472	DALI CAPITAL PLC	Series No 17 - Guaranteed Asset Backed Floating Rate Notes due 2036 Series 17	GBP 150,000,000		15/Jul/21 15/Jan/22	15/Jul/36						
XS1152089345	DANFOSS A/S	Series 1 - Issue of EUR 500,000,000 1.375 per cent. Fixed Rate notes due 23 February 2022	EUR 500,000,000		11/Dec/21	23/Feb/22						
XS1117286580	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	EUR 500,000,000 Callable Subordinated Resettable Notes due 2045	EUR 500,000,000		29/Sep/21	29/Sep/45						
XS1072393835	DANSKE BANK A/S	Series 110-1 - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2024	EUR 1,000,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/24						
DK0030402243	DANSKE BANK A/S	Series 612 - Issue of EUR 15,000,000 0.25 per cent Notes due 08 November 2021	EUR 15,000,000		08/Nov/21	08/Nov/21						
FI4000176623	DANSKE BANK A/S	Series DDBO 2949 - Issue of 2,302,742.19 DDBO 2949 Luottokori Eurooppa 25 due 16th January 2023	EUR 2,302,742		09/Jan/22	16/Jan/23						
XS1614327416	DANSKE BANK A/S	Series 147-D - Issue of EUR 10,000,000 0. 750 per cent Covered Bonds due 2027	EUR 10,000,000		17/May/21	17/May/27						
NO0010565542	DANSKE BANK A/S	Series 042-I - Issue of NOK 500000000 5.10 per cent Covered Bonds due 04 March 2022	NOK 500,000,000			04/Mar/22						
XS1098040535	DANSKE BANK A/S	Series DDBO 2878 - Issue of EUR 6922000 Yrityslainakori Eurooppa 2021	EUR 6,922,000		09/Apr/21 09/Jul/21	15/Jul/21						
XS1068866950	DANSKE BANK A/S	Series 531 - Issue of EUR500000000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2026	EUR 500,000,000		19/May/21	19/May/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1300529325	DANSKE BANK A/S	Series DBOS 094 - Issue of GBP 1066000DB FTSE Phoenix Autocallable November 27, 2021	GBP 1,066,000			27/Nov/21						
FI4000201264	DANSKE BANK A/S	Series DDBO FE1AB - Issue of EUR 4081000 DDBO FE1AB Osakeobligaatio Terveys- Tuottohakuinen due 26th May 2021	EUR 4,081,000			26/May/21						
XS1405932739	DANSKE BANK A/S	Series DDBO FC19 - Issue of EUR 1,904,400 DDBO FC19 Eurooppa Finanssi Yhdistelmalaina due 15 July 2021	EUR 1,904,400			15/Jul/21						
FI4000106109	DANSKE BANK A/S	Series DDBO 2881 - Issue of EUR 1713000 DDBO 2881 Luottokori Eurooppa 10	EUR 1,713,000		09/Jul/21	15/Jul/21						
FI4000161922	DANSKE BANK A/S	Series DDBO 2930 - Issue of EUR 785,400 Series DDBO 2930 Luottokori Eurooppa 21 due 15 July 2022	EUR 785,400			15/Jul/22						
US23636BAH24	DANSKE BANK A/S	Series 006 - Issue of USD 1,000,000,000 2.000 Percent Notes due 08 September 2021	USD 1,000,000,000			08/Sep/21						
FI4000233143	DANSKE BANK A/S	Series DDBO FE50 - Issue of EUR 5,143,000 DDO FE50 OSINKOYHTIOT AUTOCALL 6 due 01st March 2023	EUR 5,143,000		01/Sep/21 01/Mar/22	01/Mar/23						
FI4000261102	DANSKE BANK A/S	Series DDBO FR5 - Issue of EUR 1,388,000 DDBO FR5 KEHITTYVÄ KORKO 9 due 19 July 2022	EUR 1,388,000			19/Jul/22						
XS1505548963	DANSKE BANK A/S	Series DDBO FE3E - Issue of EUR 1441000 DDBO FE3E due 22 November 2021	EUR 1,441,000		20/Nov/21	22/Nov/21						
FI4000266507	DANSKE BANK A/S	Series DDBO FE7BB - Issue of EUR 3,542,000 DDBO FE7BB Osakeobligaatio Eettinen Eurooppa II – Tuottohakuinen due 02 August 2022	EUR 3,542,000			02/Aug/22						
FI4000236385	DANSKE BANK A/S	Series DDBO FC32 - Issue of EUR 736,216.04 DDBO FC32: Luottokorilaina Euroopa Kerryttava due 17th January 2022	EUR 736,216			17/Jan/22						
FI4000219019	DANSKE BANK A/S	Series DDBO FR2 - Issue of EUR 2,972,000 DDBO FR2 KEHITTYVA KORKO 6 due 29 September 2021	EUR 2,972,000			29/Sep/21						
FI4000106208	DANSKE BANK A/S	Series DDBO 2882 - Issue of EUR 6,500,000 DDBO 2882 Metsaobligaatio iv/2014	EUR 6,500,000			15/Oct/21						
XS1254966010	DANSKE BANK A/S	Series DDBO 2928 - Issue of EUR 873,600 DDBO 2928 Luottokorilaina Eurooppa VI due 15 July 2022	EUR 873,600		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	15/Jul/22						
NO0010589880	DANSKE BANK A/S	Series 047-I - Issue of NOK 500,000,000 4.675 per cent Covered Bonds due 10 October 2025	NOK 500,000,000			10/Oct/25						
XS1244088818	DANSKE BANK A/S	Series 127-D - Issue of EUR 75,000,000 0.929 per cent Covered Bonds due 10 June 2025	EUR 75,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1629158277	DANSKE BANK A/S	Series DDBO DE2EB - Issue of SEK 31,130,000; DDBO DE2EB due 16th June 2025	SEK 31,130,000			16/Jun/25						
FI4000210745	DANSKE BANK A/S	Series DDBO FC20 - Issue of EUR 716,269.30 DDBO FC20 Luottokorilaina Eurooppa XI due 15 July 2021	EUR 716,269		09/Jul/21	15/Jul/21						
FI4000224217	DANSKE BANK A/S	Series DDBO FE42B - Issue of EUR 3,175,000 DDBO FE42B Osakeobligaatio Eettinen II-Tuottohakuinen due 05th January 2022	EUR 3,175,000			05/Jan/22						
FI4000153705	DANSKE BANK A/S	Series DDBO 2923 - Issue of EUR 2,836,680 Series DDBO 2923 Luottokori Eurooppa 19 due 15 July 2022	EUR 2,836,680			15/Jun/22						
FI4000210422	DANSKE BANK A/S	Series DDBO FC1E - Issue of EUR 1788000 DDBO FC1E Luottokori Pohjois-Amerikka 7 due 15 July 2021	EUR 1,788,000		09/Jul/21	15/Jul/21						
FI4000273479	DANSKE BANK A/S	DDBO FE87 - Issue of EUR 8,400,000 Index-Linked Redemption Notes due 15 July 2022	EUR 8,400,000			15/Jul/22						
FI4000266960	DANSKE BANK A/S	DDBO FE81B - Issue of EUR 1,279,000 DDBO FE81B Osakeobligaatio Suomi-Ruotsi V – Tuottohakuinen due 15 September 2022	EUR 1,279,000			15/Sep/22						
FI4000210497	DANSKE BANK A/S	Series DDBO FC1F - Issue of EUR 1,318,000 DDBO FC1F Valhtoehtorahastat Yhdistelmalaina due 15 July 2021	EUR 1,318,000			15/Jul/21						
FI4000122965	DANSKE BANK A/S	Series DDBO 2904 - Issue of EUR 52,080.31 DDBO 2904 Luottokori Eurooppa 14 due 17 January 2022	EUR 52,080		09/Jan/22	17/Jan/22						
XS0962873567	DANSKE BANK A/S	Series 106-D - Issue of EUR30000000 2.24 per cent covered bonds due 16 August 2023	EUR 30,000,000			16/Aug/23						
XS1390245329	DANSKE BANK A/S	Series 587 - Issue of EUR 1000000000 0.50 per cent. Notes due 06th May 2021	EUR 1,000,000,000		06/May/21	06/May/21						
XS1191110300	DANSKE BANK A/S	Series DDBO 2911 - Issue of USD 6,047,160.00 DDBO 2911: Luottokorilaina Eurooppa Fixed to Float USD due 18 January 2022	USD 6,047,160		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	18/Jan/22						
FI4000149984	DANSKE BANK A/S	Series DDBO 2918 - Issue of EUR 3,009,720 DDBO 2918 Luottokori Eurooppa 18 due 15 July 2022	EUR 3,009,720		09/Jul/21	15/Jul/22						
FI4000219779	DANSKE BANK A/S	Series DDBO FR3 - Issue of EUR 2,025,000 DDBO FR3 KEHITTYVA KORKO KUPONKI due 1 November 2021	EUR 2,025,000		17/Oct/21	01/Nov/21						
FI4000243290	DANSKE BANK A/S	Series DDBO FE60 - Issue of EUR 3,911,000 DDBO FE60 OSINKOYHTIOT AUTOCALL 8 due 02 May 2023	EUR 3,911,000		02/May/21 02/Nov/21	02/May/23						
XS1472605630	DANSKE BANK A/S	Series 142-I - Issue of EUR 80,000,000 0.805 per cent. Covered Bonds due 12 August 2036	EUR 80,000,000		12/Aug/21	12/Aug/36						
XS1337306051	DANSKE BANK A/S	Series 135-D - Issue of EUR 48000000 1.636 per cent. Covered Bond due 23rd June 2036	EUR 48,000,000		23/Jun/21	23/Jun/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000220223	DANSKE BANK A/S	Series DDBO FE37 - Issue of EUR 2,700,000 DDBO FE37 due 23 September 2021	EUR 2,700,000		23/Sep/21	23/Sep/21						
FI4000266929	DANSKE BANK A/S	Series DDBO FE7F - Issue of EUR 438,000 Eurooppakori Autocall 2 due 29 August 2023	EUR 438,000		29/May/21 29/Nov/21	29/Aug/23						
FI4000257506	DANSKE BANK A/S	Series DDBO FE70 - Issue of EUR 3,448,000 DDBO FE70 SKANDIKORI AUTOCALL 6 due 29 June 2023	EUR 3,448,000		29/Jun/21 29/Dec/21	29/Jun/23						
XS1438570852	DANSKE BANK A/S	Series 597 - Issue of USD 10,000,000 Floating Rate Notes due 29 June 2021	USD 10,000,000			29/Jun/21						
XS1551750877	DANSKE BANK A/S	Series DDBO FE56 - Issue of EUR 766,000 DDBO FE56 Euroopa Peruspalvelusektori Autocall due 28th February 2022	EUR 766,000		28/Feb/22	28/Feb/22						
XS0280499350	DANSKE BANK A/S	218 - Series 218 Variable Linked Notes due 2022	EUR 50,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/22						
FI4000167432	DANSKE BANK A/S	Series DDBO 2931 - Issue of EUR 2,946,720 DDBO 2931 Luottokori Eurooppa 23 due 15 July 2022	EUR 2,946,720		09/Jul/21	15/Jul/22						
XS1484814584	DANSKE BANK A/S	Series DDBO FE33 - Issue of EUR 2,437,000 DDBO FE33 Eurooppalaiset Pankit Sprinter due 20 October 2021	EUR 2,437,000			20/Oct/21						
FI4000210653	DANSKE BANK A/S	Series DDBO FE2AB - Issue of EUR 3,008,000 DDBO FE2AB Osakeobligaatio USA III- Tuottohakuinen due 1 September 2021	EUR 3,008,000			01/Sep/21						
FI4000223540	DANSKE BANK A/S	Series DDBO FC27 - Issue of EUR 162,293.93 DDBO FC27: Luottokorilaina Eurooppa XIII due 15 January 2022	EUR 162,294		09/Jan/22	15/Jan/22						
FI4000201421	DANSKE BANK A/S	Series DDBO FC14 - Issue of EUR 2654000 DDBO FC14 Luottokori Pohjois-Amerikka 5 due 15th July 2021	EUR 2,654,000		09/Jul/21	15/Jul/21						
XS1206399195	DANSKE BANK A/S	Series DDBO 2917 - Issue of USD 3,383,520 Luottokorilaina Eurooppa Fixed to Float USD II due 15 July 2022	USD 3,383,520		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	15/Jul/22						
XS0632024526	DANSKE BANK A/S	Series 067-D - Issue of EUR 10000000 Floating Rate Covered Bonds due 2021	EUR 10,000,000		27/Jun/21 27/Sep/21	27/Sep/21						
FI4000206925	DANSKE BANK A/S	Series DDBO FC18 - Issue of EUR 1,757,200 DDBO FC18 Vaihtoehtorahastot Teho Yhdistelmalaina due 15 July 2021	EUR 1,757,200			15/Jul/21						
US23636AAM36	DANSKE BANK A/S	Series 010 - Issue of USD 750,000,000 2.700 Percent Notes due 02nd March 2022	USD 750,000,000		02/Sep/21 02/Mar/22	02/Mar/22						
NO0010607310	DANSKE BANK A/S	Series 064-D - Issue of NOK 500000000 5.30 per cent Covered Bonds due 2021	NOK 500,000,000		15/Apr/21	15/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0519458755	DANSKE BANK A/S	Series 046-I - EUR 1000000000 3.75 per cent Covered Bonds due 2022	EUR 1,000,000,000		23/Jun/21	23/Jun/22						
XS1219463350	DANSKE BANK A/S	Series 125-D - Issue of EUR 50,000,000 0.36 per cent. Covered Bonds due April 15th, 2023	EUR 50,000,000		15/Apr/21	15/Apr/23						
FI4000106380	DANSKE BANK A/S	Series DDBO 2884 - Issue of EUR 951,000 DDBO 2884 Luottokori Eurooppa 11	EUR 951,000		09/Jul/21	15/Jul/21						
XS1389924116	DANSKE BANK A/S	Series DDBO FC13 - Issue of EUR 527,681.94 DDBO FCI3 Luottokorilaina Eurooppa X due 15 July 2021	EUR 527,682		09/Apr/21 09/Jul/21	15/Jul/21						
FI4000201587	DANSKE BANK A/S	Series DDBO FC17 - EUR 1,530,000 DDBO FC17 Yrityskorilaina Pohjois-Amerikka due 15 July 2021	EUR 1,530,000		09/Jul/21	15/Jul/21						
XS1322539948	DANSKE BANK A/S	Series DBOS 099 - Issue of GPB 934000 DB FTSE Phoenix Autocallable due 31st January 2022	GBP 934,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	31/Jan/22						
XS1413555977	DANSKE BANK A/S	590 - Issue of AUD 13000000 Floating Rate Notes due 24 May 2021	AUD 13,000,000		24/May/21	24/May/21						
FI4000188875	DANSKE BANK A/S	Series DDBO 2955 - Issue of EUR 1,398,805.38 DDBO 2955 Luottokori Eurooppa 27 due 16th January 2023	EUR 1,398,805		20/Dec/21	16/Jan/23						
XS1424730973	DANSKE BANK A/S	Series 593 - Issue of EUR 1000000000 0.750 per cent. Notes due 02 June 2023	EUR 1,000,000,000		02/Jun/21	02/Jun/23						
XS1134900981	DANSKE BANK A/S	Series DDBO2900 - Issue of USD 174,076.47 DDBO 2900 Yrityskorilaina Eurooppa USD	USD 174,076		20/Jun/21 20/Sep/21 20/Dec/21	18/Jan/22						
XS1384269558	DANSKE BANK A/S	Series 586 - Issue of EUR 25,000,000 1.223 per cent. Notes due 23 March 2026	EUR 25,000,000		23/Mar/22	23/Mar/26						
FI4000252374	DANSKE BANK A/S	Series DDBO FE6FB - Issue of EUR 3 690 000 DDBO FE6FB Osakeobligaatio Suomi-Ruotsi IV – Tuottohakuinen due 23 June 2022	EUR 3,690,000			23/Jun/22						
FI4000112958	DANSKE BANK A/S	Series DDBO 2888 - Issue of EUR 51,347.16 DDBO 2888 Luottokori Eurooppa 12	EUR 51,347		09/Jan/22	15/Jan/22						
FI4000237631	DANSKE BANK A/S	Series DDBOFE59B - Issue of EUR 3,490,000 DDBO FE59B Indeksiobligaatio Eettinen Eurooppa III-Tuottohakuinen due 29 March 2022	EUR 3,490,000			29/Mar/22						
FI4000237656	DANSKE BANK A/S	Series DDBO FE5A - Issue of EUR 3,016,000 DDBO FE5A OSINKOYHTIOT AUTOCALL 7 due 29 March 2023	EUR 3,016,000		29/Mar/22	29/Mar/23						
XS1150905005	DANSKE BANK A/S	Series DDBO 2905 - Issue of USD 2,000,000 DDBO 2905 Metsaobligaatio 5/2014 USD due 17th April 2023	USD 2,000,000		09/Apr/21	17/Apr/23						
FI4000171087	DANSKE BANK A/S	Series DDBO 3018 - Issue EUR 1,322,000 DDBO 3018 SUOMI AUTOCALL 3 due 30 November 2021	EUR 1,322,000		30/Nov/21	30/Nov/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000201595	DANSKE BANK A/S	Series DDBO FR1 - Issue of EUR 1065000 DDBO FR1 KEHITTYVA KORKO 5 due 31st May 2021	EUR 1,065,000			31/May/21						
XS1198871433	DANSKE BANK A/S	Series DDBO 2914 - Issue of USD 8,403,360 DDBO 2914 Yrityskorilaina Eurooppa USD III	USD 8,403,360		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	18/Jan/22						
FI4000232947	DANSKE BANK A/S	Series DDBO FE57 - Issue of EUR 3,315,000 DDBO FE57 Basket Autocallable due 17th February 2022	EUR 3,315,000		17/Aug/21 17/Feb/22	17/Feb/22						
FI4000224100	DANSKE BANK A/S	Series DDBO FE40 - Issue of EUR 1,227,000 DDBO FE40 OLJYJATIT AUTOCALL due 29th December 2022	EUR 1,227,000		29/Jun/21 29/Dec/21	29/Dec/22						
XS0866913378	DANSKE BANK A/S	Series 096-I - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2023	EUR 1,000,000,000			14/Dec/23						
FI4000224167	DANSKE BANK A/S	Series DDBO FC29 - Issue of €326,401.20 DDBO FC29: Luottokorilaina Eurooppa XIV due 15th January 2022	EUR 326,401		09/Jan/22	15/Jan/22						
FI4000219795	DANSKE BANK A/S	Series DDBO FE32 - Issue of EUR 5,975,000 DDBO FE32 Skandipankit Autocall 3 due 28 October 2022	EUR 5,975,000		28/Apr/21 28/Oct/21	28/Oct/22						
XS1619997684	DANSKE BANK A/S	Series DDBO FC43 - Issue of USD 3,832,000 DDBO FC43 due 15 July 2022	USD 3,832,000		20/Jun/21	15/Jul/22						
XS1071388117	DANSKE BANK A/S	Series 112-I - Issue of EUR1000000000 1.25 per cent. Covered Bonds due 2021	EUR 1,000,000,000		11/Jun/21	11/Jun/21						
FI4000157250	DANSKE BANK A/S	Series DDB0 2926 - Issue of EUR 2,501,520 DDBO 2926 Luottokori Eurooppa 20 due 15 July 2022	EUR 2,501,520		09/Jul/21	15/Jul/22						
FI4000243407	DANSKE BANK A/S	Series DDBO FC37 - Issue of EUR 425,228.23 DDBO FC37: Luottokorilaina Eurooppa Kerryttävä II due Series DDBO FC37	EUR 425,228			17/Jan/22						
FI4000233002	DANSKE BANK A/S	Series DDBO FE4CB - Issue of EUR 3,391,000 DDBO FE4CB Osakeobligaatio Suomi-Ruotsi III-Tuottohakuinen due 17th February 2022	EUR 3,391,000			17/Feb/22						
FI4000257514	DANSKE BANK A/S	Series DDBO FE71 - Issue of EUR 6,114,000 DDBO FE71 AUTOYHTIÖT AUTOCALL due 29th June 2023	EUR 6,114,000		29/Jun/21 29/Dec/21	29/Jun/23						
XS1472483939	DANSKE BANK A/S	Series 599 - Issue of AUD 25,000,000 Floating Rate Notes due 12 August 2021	AUD 25,000,000		12/May/21 12/Aug/21	12/Aug/21						
FI4000207055	DANSKE BANK A/S	Series DDBO FE24B - Issue of EUR 4599000 DDBO FE24B Osakeobligaatio Terveys II- Tuottohakuinen due 7 July 2021	EUR 4,599,000			07/Jul/21						
FI4000232798	DANSKE BANK A/S	Series DDBO FE48 - Issue of EUR 2,576,000 DDBO FE48 SKANDIKORI AUTOCALL 4 due 30th January 2023	EUR 2,576,000		30/Jul/21 30/Jan/22	30/Jan/23						
XS1417265797	DANSKE BANK A/S	Series DDBO FE25 - Issue of EUR 1239000 DDBO FE25 EUR00PPA FINANSSI EUR due 15th July 2021	EUR 1,239,000			15/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000210901	DANSKE BANK A/S	Series DDBO FC21 - Issue of EUR 941,000 DDBO FC21 Luottokori Pohjois-Amerikka 8 due 15 July 2021	EUR 941,000		09/Jul/21	15/Jul/21						
FI4000251681	DANSKE BANK A/S	Series DDBO FE65 - Issue of EUR 2,300,000 DDBO FE65 due 15 March 2022	EUR 2,300,000		15/Sep/21 15/Mar/22	15/Mar/22						
XS1564320080	DANSKE BANK A/S	Series 146-C - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 14th February 2022	EUR 1,000,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Feb/22						
FI4000170535	DANSKE BANK A/S	Series DDBO GTM 2448 EUR - Issue of EUR 923,160.00 DDBO GTM 2448 KO High Yield Europa EUR due 15 July 2022	EUR 923,160		09/Jul/21	15/Jul/22						
XS1190987427	DANSKE BANK A/S	Series 556 - Issue of EUR 750000000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	EUR 750,000,000									
FI4000270210	DANSKE BANK A/S	Series DDBO FE82 - Issue of 1,738,000 DDBO FE82 Eurooppakori Autocall 3 due 28 September 2023	EUR 1,738,000		28/Sep/21 28/Mar/22	28/Sep/23						
FI4000251632	DANSKE BANK A/S	Series DDBO FE63B - Issue of EUR 2 613 000 DDBO FE63B Osakeobligaatio Eettinen Eurooppa – Tuottohakuinen due 11 May 2022	EUR 2,613,000			11/May/22						
FI4000219639	DANSKE BANK A/S	Series DDBO FC24 - Issue of EUR 408,001.50 DDBO FC24 Luottokorilaina Europpa XII due 15th July 2021	EUR 408,002		09/Jul/21	15/Jul/21						
FI4000223599	DANSKE BANK A/S	Series DDBO FR4 - Issue of EUR 1,739,000 DDBO FR4 KEHITTYVA KORKO KUPONKI 2 due 29th November 2021	EUR 1,739,000		15/Nov/21	29/Nov/21						
FI4000115449	DANSKE BANK A/S	Series DDBO 2898 - Issue of EUR 44,428.89 DDBO 2898 Luottokori Eurooppa 13 due 17 January 2022	EUR 44,429		09/Jan/22	17/Jan/22						
FI4000192489	DANSKE BANK A/S	Series DDBO 3023 - Issue of EUR 513000 DDBO 3023 OSINKOYHTIOT AUTOCALL 5 due 30th March 2022	EUR 513,000		30/Sep/21 30/Mar/22	30/Mar/22						
XS1682437238	DANSKE BANK A/S	DDBO FE8B - Issue of EUR 532,000 DDBO FE8B SUOMI SPRINTER due 20 October 2022	EUR 532,000			20/Oct/22						
FI4000278569	DANSKE BANK A/S	Series DDBO FE88B - Issue of EUR 2,562,000 DDBO FE88B Osakeobligaatio Suomi VII – Tuottohakuinen due 27 October 2022	EUR 2,562,000			27/Oct/22						
FI4000278601	DANSKE BANK A/S	Series DDBO FE8A - Issue of EUR 6,510,000 DDBO FE8A due 30 October 2023	EUR 6,510,000		30/Oct/21	30/Oct/23						
FI4000278593	DANSKE BANK A/S	Series DDBO FE89 - Issue of EUR 2,271,000 DDBO FE89 Eurooppakori Autocall4 due 30 October 2023	EUR 2,271,000		30/Apr/21 30/Oct/21	30/Oct/23						
FI4000282223	DANSKE BANK A/S	Series DDBO FE8C - Issue of EUR 2,900,000 DDBO FE8C due 15th January 2023	EUR 2,900,000			15/Jan/23						
FI4000282678	DANSKE BANK A/S	Series DDBO FE8D - Issue of EUR 3,854,000 DDBO FE8D due 16 November 2023	EUR 3,854,000		16/May/21 16/Nov/21	16/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000282942	DANSKE BANK A/S	Series DDBO FE91 - Issue of EUR 4,188,000 DDBO FE91 due 30 November 2023	EUR 4,188,000		30/May/21 30/Nov/21	30/Nov/23						
XS1706540991	DANSKE BANK A/S	Series DDBO FE95 - Issue of EUR 2,309,000 DDBO FE95 (Eurooppalaiset Pankit Autocall III) due 19 December 2022	EUR 2,309,000		19/Dec/21	19/Dec/22						
XS1720947917	DANSKE BANK A/S	Series 149-C - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 22nd November 2027	EUR 500,000,000		22/Nov/21	22/Nov/27						
FI4000282959	DANSKE BANK A/S	Series DDBO FE8FB - Issue of EUR 2,298,000 DDBO FE8FB Osakeobligaatio Eettinen Eurooppa III – Tuottohakuinen due 12th December 2022	EUR 2,298,000			12/Dec/22						
DK0030407986	DANSKE BANK A/S	Series 613 - Issue of EUR 750,000,000 0.250 per cent. Notes due 28th November 2022	EUR 750,000,000		28/Nov/21	28/Nov/22						
FI4000291901	DANSKE BANK A/S	DDBO FE96 - Issue of EUR 6,971,000 DDBO FE96 due 22 December 2023	EUR 6,971,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/23						
XS1706364491	DANSKE BANK A/S	Series DDBO FC50 - Issue of USD 3,186,000 DDBO FC50 due 13 January 2023	USD 3,186,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	13/Jan/23						
FI4000292107	DANSKE BANK A/S	Series DDBO FE98 - Issue of EUR 2,315,000 DDBO FE98 due 29th December 2023	EUR 2,315,000		29/Jun/21 29/Dec/21	29/Dec/23						
DK0030408018	DANSKE BANK A/S	Series FE9E - Issue of EUR 650,000 FE9E Nordea Phoenix Autocall due 29 December 2022	EUR 650,000		29/Dec/21	29/Dec/22						
XS1739381280	DANSKE BANK A/S	Series 614 - Issue of USD 30,000,000 Floating Rate Notes 20 December 2022	USD 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/22						
DK0030407713	DANSKE BANK A/S	Series DDBO FE9CB - Issue of EUR 1,025,000 DDBO FE9CB Osakeobligaatio Eettinen Eurooppa IV – Tuottohakuinen due 13 January 2023	EUR 1,025,000			13/Jan/23						
FI4000292487	DANSKE BANK A/S	Series FE9D - Issue of EUR 2,797,000 FE9D due 16 January 2024	EUR 2,797,000			16/Jan/24						
XS1758985144	DANSKE BANK A/S	Series DDBO FEAD - Issue of EUR 1,500,000 DDBO FEAD due 09th February 2023	EUR 1,500,000		09/Aug/21 09/Feb/22	09/Feb/23						
XS1772610504	DANSKE BANK A/S	Series 150-D - Issue of EUR 30,000,000 1.490 per cent. Covered Bonds due 15 February 2038	EUR 30,000,000		15/Feb/22	15/Feb/38						
FI4000301353	DANSKE BANK A/S	Series DDBO FEA6 - Issue of EUR 5,425,000 DDBO FEA6 due 28 February 2024	EUR 5,425,000		28/Aug/21 28/Feb/22	28/Feb/24						
FI4000301411	DANSKE BANK A/S	Series DDBO FEA7 - Issue of EUR 3,277,000 DDBO FEA7 Due 28 February 2024	EUR 3,277,000		28/Aug/21 28/Feb/22	28/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000301460	DANSKE BANK A/S	Series DDBO FEAA - Issue of EUR 2,584,000 DDBO FEAA due 28 February 2024	EUR 2,584,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/24						
DK0030415302	DANSKE BANK A/S	Series DDBO FEA8B - Issue of EUR 1,140,000 DDBO FEA8B Osakeobligaatio Maailma XXIII – Tuottohakuinen due 10th March 2022	EUR 1,140,000			10/Mar/22						
DK0030416623	DANSKE BANK A/S	Series 151-D - Issue of EUR 30,000,000 0.370 per cent. Covered Bonds due 23rd February 2023	EUR 30,000,000		23/Mar/22	23/Feb/23						
DK0030415658	DANSKE BANK A/S	Series DDBO FEACB - Issue of EUR 916,000 DDBO FEACB Indeksiobligaatio Eettinen Eurooppa IV – Tuottohakuinen due 23rd March 2023	EUR 916,000			23/Mar/23						
FI4000306899	DANSKE BANK A/S	Series DDBO FEB4 - Issue of EUR 2,740,000 due 19th March 2023	EUR 2,740,000		19/Sep/21 19/Mar/22	19/Mar/23						
FI4000306790	DANSKE BANK A/S	Series DDBO FEB3 - Issue of EUR 4,351,000 Notes due 29th March 2024	EUR 4,351,000		29/Mar/22	29/Mar/24						
FI4000306717	DANSKE BANK A/S	Series DDBO FEAF - Issue of EUR 3,552,000 DDBO FEAF due 29 March 2024	EUR 3,552,000		29/Sep/21 29/Mar/22	29/Mar/24						
FI4000306725	DANSKE BANK A/S	DDBO FEB2 - Issue of EUR 3,104,000 DDBO FEB2 due 29 March 2024	EUR 3,104,000		29/Sep/21 29/Mar/22	29/Mar/24						
DK0030417274	DANSKE BANK A/S	Series DDBO FEB8 - Issue of EUR 350,000 Société Générale Autocall Notes due 20 April 2021	EUR 350,000		20/Apr/21	20/Apr/21						
DK0030416466	DANSKE BANK A/S	Series DDBO FEB5B - Issue of EUR 1,330,000 Osakeobligaatio Maailma XXIV – Tuottohakuinen Notes due 21 April 2021	EUR 1,330,000			21/Apr/21						
FI4000312137	DANSKE BANK A/S	Series DDBO FEB6 - Issue of EUR 5,224,000 DDBO FEB6 due 30th April 2024	EUR 5,224,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/24						
FI4000312152	DANSKE BANK A/S	Series DDBO FEB9 - Issue of EUR 2,907,000 due 30th April 2024	EUR 2,907,000		30/Apr/21 30/Oct/21	30/Apr/24						
FI4000315429	DANSKE BANK A/S	Series DDBO FEBB - Issue of EUR 3,518,000 DDBO FEBB due 07th May 2024	EUR 3,518,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/24						
DK0030417191	DANSKE BANK A/S	Series DDBO FEB7B - Issue of EUR 1,637,000 DDBO FEB7B Osakeobligaatio Eurooppalaiset Finanssiyhtiöt - Tuottohakuinen due 10 May 2023	EUR 1,637,000			10/May/23						
FI4000315445	DANSKE BANK A/S	Series DDBO FEBC - Issue of EUR 3,484,000 DDBO FEBC due 10 May 2024	EUR 3,484,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000315577	DANSKE BANK A/S	Series DDBO FEBF - Issue of EUR 3,455,000 DDBO FEBF due 14th May 2024	EUR 3,455,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/24						
DK0030418405	DANSKE BANK A/S	Series DDBO FEC0B - Issue of EUR 1,602,000 DDBO FEC0B Osakeobligaatio Maailma 25 – Tuottohakuinen due 23 May 2022	EUR 1,602,000			23/May/22						
FI4000315783	DANSKE BANK A/S	Series DDBO FEC3 - Issue of EUR 3,744,000 DDBO FEC3 due 29th May 2024	EUR 3,744,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/24						
DK0030418835	DANSKE BANK A/S	Series DDBO FEC2 - Issue of EUR 2,893,000 DDBO FEC2 Sampo Autocall 2 due 03 June 2021	EUR 2,893,000		03/Jun/21	03/Jun/21						
XS1799061558	DANSKE BANK A/S	Series 615 - Issue of EUR 1,250,000,000 0.875 per cent. Non-Preferred Senior Notes due 22 May 2023	EUR 1,250,000,000		22/May/21	22/May/23						
DK0030419999	DANSKE BANK A/S	Series 152-D - Issue of EUR 100,000,000 1.389 per cent. Cover Bond due 25 May 2033	EUR 0		25/May/21	25/May/33						
XS1826033174	DANSKE BANK A/S	Series 616 - Issue of SEK 2,250,000,000 1.125 per cent. Non-Preferred Senior Notes due 25 January 2023	SEK 2,250,000,000		25/Jan/22	25/Jan/23						
XS1826033331	DANSKE BANK A/S	Series 617 - Issue of SEK 2,000,000,000 Floating Rate Non-Preferred Senior Notes due 25 January 2023	SEK 2,000,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/23						
DK0030420062	DANSKE BANK A/S	Series 153-D - Issue of EUR 50,000,000 1.544 per cent. Covered Bonds due 25th May 2038	EUR 50,000,000		25/May/21	25/May/38						
DK0030419056	DANSKE BANK A/S	Series DDBO FEC6A - Issue of EUR 563,000 DDBO FEC6A Indeksiobligaatio Vastuullinen Eurooppa - Maltillinen due 10th June 2022	EUR 563,000			10/Jun/22						
DK0030419130	DANSKE BANK A/S	Series DDBO FEC6B - Issue of EUR 1,937,000 DDBO FEC6B Indeksiobligaatio Vastuullinen Eurooppa - Tuottohakuinen due 10th June 2022	EUR 1,937,000			10/Jun/22						
XS1830113327	DANSKE BANK A/S	Series 154-D - Issue of EUR 50,000,000 Floating Rate Covered Bonds due 01st June 2023	EUR 50,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/23						
DK0030419726	DANSKE BANK A/S	Series DDBO FECB - Issue of EUR 1,620,000 Outokumpu Autocall due 28 June 2021	EUR 1,620,000		28/Jun/21	28/Jun/21						
XS1834032143	DANSKE BANK A/S	Series DDBO DE307 - Issue of EUR 5,000,000 DDBO DE307 due 12 June 2028	EUR 5,000,000		12/Jun/21	12/Jun/28						
US23636BAR06	DANSKE BANK A/S	Series 016 - Issue of USD 850,000,000 3.875 Percent Non-Preferred Senior Notes due 12 September 2023	USD 850,000,000		12/Sep/21 12/Mar/22	12/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US23636BAQ23	DANSKE BANK A/S	Series 015 - Issue of USD 500,000,000 4.375 Percent Non-Preferred Senior Notes due 12 June 2028	USD 500,000,000		12/Jun/21 12/Dec/21	12/Jun/28						
US23636BAP40	DANSKE BANK A/S	Series 014 - Issue of USD 400,000,000 Floating Rate Non-Preferred Senior Notes due 12 September 2023	USD 400,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/23						
DK0030419486	DANSKE BANK A/S	Series DDBO FEC8B - Issue of EUR 1,858,000 DDBO FEC8B Osakeobligaation Maailma 26 - Tuottohakuinen due 28 June 2022	EUR 1,858,000			28/Jun/22						
FI4000322144	DANSKE BANK A/S	Series DDBO FEC9 - Issue of EUR 3,531,000 Notes due 29 June 2024	EUR 3,531,000		29/Jun/21	29/Jun/24						
FI4000322235	DANSKE BANK A/S	Series DDBO FECA - Issue of EUR 3,918,000 Notes due 29 June 2024	EUR 3,918,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/24						
XS1844300027	DANSKE BANK A/S	Series 618 - Issue of EUR 61,300,000 2.059 per cent. Non-Preferred Senior Notes due 28th June 2033	EUR 61,300,000		28/Jun/21	28/Jun/33						
XS1844299690	DANSKE BANK A/S	Series 619 - Issue of EUR 50,000,000 2.03 per cent. Non-Preferred Senior Notes due 21 December 2032	EUR 50,000,000		21/Dec/21	21/Dec/32						
FI4000327432	DANSKE BANK A/S	Series DDBO FECC - Issue of EUR 3,262,000 Notes due 20th July 2024	EUR 3,262,000		20/Jul/21	20/Jul/24						
FI4000327556	DANSKE BANK A/S	Series DDBO FECE - Issue of EUR 2,231,000 Notes due 29th July 2024	EUR 2,231,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/24						
FI4000331020	DANSKE BANK A/S	Series DDBO FED0 - Issue of EUR 2,860,000 DDBO FED0 due 29 July 2024	EUR 2,860,000		29/Jul/21	29/Jul/24						
DK0030422431	DANSKE BANK A/S	Series DDBO FED1 - Issueof EUR 1,457,000 DDBO FED1 Nokian Renkaat Autocall due 4 August 2021	EUR 1,457,000		04/Aug/21	04/Aug/21						
DK0030420146	DANSKE BANK A/S	Series DDBO FECDA - Issue of EUR 990,000 Indeksiobligaatio Vastuullinen Eurooppa 2 - Maltillinen due 03rd August 2022	EUR 990,000			03/Aug/22						
DK0030420229	DANSKE BANK A/S	Series DDBO FECDB - Issue of EUR 3,390,000 DDBO FECDB Indeksiobligaatio Vastuullinen Eurooppa 2 - Tuottohakuinen due 3 August 2022	EUR 3,390,000			03/Aug/22						
XS1863843188	DANSKE BANK A/S	Series 621 - Issue of EUR 60,000,000 2.091 per cent. Non -Preferred Senior Notes due 7 August 2032	EUR 60,000,000		07/Aug/21	07/Aug/32						
DK0030421979	DANSKE BANK A/S	Series DDBO FECFB - Issue of EUR 2,263,000 DDBO FECFB Osakeobligaatio Maailma 27 - Tuottohakuinen due 23 August 2022	EUR 2,263,000			23/Aug/22						
NO0010830003	DANSKE BANK A/S	Series 156-I - Issue of NOK 500,000,000 2.385 per cent Covered Bonds due 13 August 2025	NOK 500,000,000		13/Aug/21	13/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000466305	DANSKE BANK A/S	Series CR000BRK - Issue of EUR 5,922,000.00 DANSKE 0BRK Autocallable 2026	EUR 5,922,000		22/Dec/21 22/Mar/22	22/Dec/26						
DK0030472964	DANSKE BANK A/S	Series CR000BR7 - Issue of EUR 1,345,000.00 0BR7 Osakeobligaatio Telecom 3	EUR 1,345,000			25/Jan/26						
FI4000466651	DANSKE BANK A/S	Series CR000BSG - Issue of EUR 1,117,000.00 Equity-Linked Redemption Notes due 2027	EUR 1,117,000		22/Jul/21 22/Jan/22	22/Jan/27						
DK0030473855	DANSKE BANK A/S	Series CR000BS9 - Issue of EUR 719,000.00 Index-Linked Redemption	EUR 719,000			12/Feb/26						
FI4000480132	DANSKE BANK A/S	Series CR000BTQ - Issue of EUR 4,294,000.00 Equity-Linked Redemption Notes due 2027.	EUR 4,294,000		19/Feb/22	19/Feb/27						
DK0030476015	DANSKE BANK A/S	Series CR000BT7 - Issue of EUR 661,000.00 Equity-Linked Redemption	EUR 661,000			05/Mar/26						
FI4000476916	DANSKE BANK A/S	Series CR000BT8 - Issue of EUR 2,100,000.00 Equity-Linked Redemption Notes	EUR 2,100,000		15/Feb/22	15/Feb/26						
FI4000480199	DANSKE BANK A/S	Series CR000BTX - Issue of 1,934,000.00 Notes DANSKE 0BTX Sprinter 2026 , ISIN: FI4000480199	EUR 1,934,000			26/Feb/26						
DK0030482682	DANSKE BANK A/S	Series CR000BV3 - Issue of EUR 275000.00 Equity-Linked Redemption Notes.	EUR 275,000		22/Feb/22	22/Feb/26						
DK0030482419	DANSKE BANK A/S	Series CR000BV2 - Issue of EUR 716,000.00 Equity-Linked Redemption Notes	EUR 716,000			26/Mar/26						
FI4000480579	DANSKE BANK A/S	Series CR000BW7 - Issue of EUR 170,000.00 Equity-Linked Redemption Notes due 2026	EUR 170,000		16/Mar/22	16/Mar/26						
FI4000480116	DANSKE BANK A/S	Series CR000BTM - EUR 1,934,000 Equity-Linked Redemption Notes CR000BTM	EUR 1,934,000		26/Feb/22	26/Feb/27						
XS2299135819	DANSKE BANK A/S	Series 658 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031	EUR 750,000,000		15/May/21	15/May/31						
DK0030483813	DANSKE BANK A/S	Series CR000BW9 - Issue of EUR 1,520,000.00 Equity-Linked Redemption Notes	EUR 1,520,000			15/Apr/26						
NO0010932445	DANSKE BANK A/S	Series 660 - Issue of NOK 300,000,000 Preferred Senior Floating Rate Notes due 2024	NOK 300,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/24						
DK0030484035	DANSKE BANK A/S	Series CR000BWL - Issue of EUR 200,000.00 Index-Linked Redemption Notes	EUR 200,000		19/Mar/22	19/Mar/26						
FI4000490719	DANSKE BANK A/S	Series CR000BWV - Issue of EUR 2,221,000.00 Equity-Linked Redemption	EUR 2,221,000		05/Oct/21 05/Apr/22	05/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0010931850	DANSKE BANK A/S	Series 659 - Issue of NOK 500,000,000 Preferred Senior Floating Rate Notes due 2026	NOK 500,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/26						
FI4000490859	DANSKE BANK A/S	Series CR000BX7 - Issue of EUR 4,058,000.00 Equity-Linked Redemption	EUR 4,058,000		31/Mar/22	31/Mar/27						
FI4000491022	DANSKE BANK A/S	Series CR000BXY - Issue of EUR 1,750,000 Equity-Linked Redemption Notes	EUR 1,750,000			20/Apr/26						
XS1914497034	DANSKE MORTGAGE BANK PLC	Series 1 - Issue of EUR 750,000,000 0.375 per cent. Covered Bonds due 21 November 2023	EUR 750,000,000		21/Nov/21	21/Nov/23						
XS2058989489	DANSKE MORTGAGE BANK PLC	Series 2 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2028	EUR 1,000,000,000		14/Jan/22	14/Jan/28						
XS1597014767	DAR AL-ARKAN SUKUK COMPANY LTD	Series 4 - Issue of U.S.$500,000,000 Trust Certificates due 10 April 2022	USD 500,000,000		10/Apr/21 10/Oct/21	10/Apr/22						
XS1794398831	DAR AL-ARKAN SUKUK COMPANY LTD	Series 5 - Issue of U.S.$500,000,000 Trust Certificates due 21 March 2023	USD 500,000,000		21/Sep/21 21/Mar/22	21/Mar/23						
XS2066049219	DAR AL-ARKAN SUKUK COMPANY LTD	Series 6 - Issue of U.S.$600,000,000 Trust Certificates due 2025	USD 600,000,000		15/Aug/21 15/Feb/22	15/Feb/25						
XS2124942595	DAR AL-ARKAN SUKUK COMPANY LTD	Series 7 - Issue of U.S.$400,000,000 Trust Certificates due 2027	USD 400,000,000		26/Aug/21 26/Feb/22	26/Feb/27						
XS2104129486	DARROWBY NO. 5 PLC	£600,000,000 Class A Mortgage Backed Notes due 2057	GBP 600,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/57						
XS2104129569	DARROWBY NO. 5 PLC	£66,667,000 Class B Mortgage Backed Notes due 2057	GBP 66,667,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/57						
XS1456576286	DASHWOOD BOND ISSUER PLC	£24200000 Secured Indexed Rate Amortising Notes due 2058	GBP 24,200,000		02/Jul/21 02/Jan/22	01/Jul/58						
XS1456576526	DASHWOOD BOND ISSUER PLC	£9600000 Secured Fixed Rate Amortising Notes due 2058	GBP 9,600,000		02/Jul/21 02/Jan/22	01/Jul/58						
USG26817AN94	DAVIS SQUARE FUNDING II LTD	Combination Notes due 2039	USD 25,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AF60	DAVIS SQUARE FUNDING II LTD	Class A-1 MT a Medium Term Floating Rate Notes due 2039	USD 75,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG26817AG44	DAVIS SQUARE FUNDING II LTD	Class A-1 MT b Medium Term Floating Rate Notes due 2039	USD 120,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AJ82	DAVIS SQUARE FUNDING II LTD	Class A-1 MT d Medium Term Floating Rate Notes due 2039	USD 250,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AL39	DAVIS SQUARE FUNDING II LTD	Class A-1 MM-B Money Market Floating Rate Notes due 2039	USD 225,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AC30	DAVIS SQUARE FUNDING II LTD	Class A-2 Floating Rate Notes due 2039	USD 57,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AH27	DAVIS SQUARE FUNDING II LTD	Class A-1 MT c Medium Term Floating Rate Notes due 2039	USD 75,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AD13	DAVIS SQUARE FUNDING II LTD	Class B Floating Rate Notes due 2039	USD 54,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AM12	DAVIS SQUARE FUNDING II LTD	Class A-1 MM c Money Market Floating Rate Notes due 2039	USD 225,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AK55	DAVIS SQUARE FUNDING II LTD	Class A-1 MM a Money Market Floating Rate Notes due 2039	USD 98,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26817AE95	DAVIS SQUARE FUNDING II LTD	Class C Floating Rate Notes due 2039	USD 15,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39						
USG26800AA31	DAVIS SQUARE FUNDING III LIMITED	Class C Floating Rate Notes due 2039	USD 75,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	08/Nov/39						
USG26803AD19	DAVIS SQUARE FUNDING III LIMITED	Class B Floating Rate Notes due 2039	USD 20,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	08/Nov/39						
USG26800AB14	DAVIS SQUARE FUNDING III LIMITED	Class D Floating Rate Notes due 2039	USD 9,500,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	08/Nov/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG26803AB52	DAVIS SQUARE FUNDING III LIMITED	Class A-1LT-a Floating Rate Notes due 2039	USD 337,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	08/Nov/39						
USG26803AC36	DAVIS SQUARE FUNDING III LIMITED	Class A-2 Floating Rate Notes due 2039	USD 60,500,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	08/Nov/39						
USG26798AE15	DAVIS SQUARE FUNDING IV, LTD	Class C Floating Rate Notes due 2040	USD 28,125,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Apr/40						
USG26797AA10	DAVIS SQUARE FUNDING IV, LTD	Class E Deferrable Floating Rate Notes due 2040	USD 2,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Apr/40						
USG26798AD32	DAVIS SQUARE FUNDING IV, LTD	Class B Floating Rate Notes due 2040	USD 64,875,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Apr/40						
USG26797AB92	DAVIS SQUARE FUNDING IV, LTD	Class F Participating Notes due 2040	USD 9,099,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Apr/40						
USG26798AF89	DAVIS SQUARE FUNDING IV, LTD	Class D Floating Rate Notes due 2040	USD 19,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Apr/40						
USG26798AC58	DAVIS SQUARE FUNDING IV, LTD	Class A-2 Floating Rate Notes due 2040	USD 40,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Apr/40						
USG26798AB75	DAVIS SQUARE FUNDING IV, LTD	Class A-1LT a Floating Rate Notes due 2040	USD 387,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Apr/40						
USG26819AC95	DAVIS SQUARE FUNDING V, LTD.	Class E Floating Rate Notes Due 2040	USD 17,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	08/Oct/40						
USG26821AC59	DAVIS SQUARE FUNDING V, LTD.	Class B Floating Rate Notes Due 2040	USD 96,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Oct/40						
USG26821AB76	DAVIS SQUARE FUNDING V, LTD.	Class A-2 Floating Rate Notes Due 2040	USD 80,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG26821AJ03	DAVIS SQUARE FUNDING V, LTD.	Class S Floating Rate Notes Due 2016	USD 18,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Oct/40						
USG26819AA30	DAVIS SQUARE FUNDING V, LTD.	Notional Principal Balance Class X Notes Due 2040	USD 2,000,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	08/Oct/40						
USG26819AE51	DAVIS SQUARE FUNDING V, LTD.	Class F Participating Notes Due 2040	USD 10,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	08/Oct/40						
USG26821AD33	DAVIS SQUARE FUNDING V, LTD.	Class C Deferrable Floating Rate Notes Due 2040	USD 40,000,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Oct/40						
USG26819AB13	DAVIS SQUARE FUNDING V, LTD.	Class D Floating Rate Notes Due 2040	USD 17,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	08/Oct/40						
USG2686VAC57	DAWN CDO I LTD	Class C Third Priority Secured Floating Rate Notes due 25 September 2032	USD 12,000,000			25/Sep/32						
USG2686VAA91	DAWN CDO I LTD	Class A First Priority Senior Secured Floating Rate Notes due 25 September 2032	USD 162,700,000			25/Sep/32						
USG2686VAB74	DAWN CDO I LTD	Class B Second Priority Senior Secured Floating Rate Notes due 25 September 2032	USD 28,700,000			25/Sep/32						
GB00B3SC0P31	DB ETC INDEX PLC	Series 18 - Xtrackers WTI Crude Oil Optimum Yield ETC Securities due 2060	USD 523,259			30/Apr/60						
GB00B68FL050	DB ETC PLC	Series 13 - Xtrackers Physical Gold GBP Hedged ETC due 2061	GBP 17,420,345			01/Apr/61						
XS0926143958	DBINVESTOR SOLUTIONS PLC	Series 114 - Series 114 – EUR3,300,000 Index Linked Redemption Secured Notes due 2023	EUR 3,300,000		31/Jan/22	31/Jan/23						
XS1058138725	DBINVESTOR SOLUTIONS PLC	Series 119 - EUR 60000000 Pro Rata Floating-Recovery Basket Credit Linked Secured Securities due 2021	EUR 60,000,000		23/Jun/21	20/Sep/21						
XS1089751728	DBINVESTOR SOLUTIONS PLC	Series 120 - EUR 38,600,000 Zero Recovery Basket Credit Linked Secured Securities due 2021	EUR 38,600,000		20/Jun/21 20/Sep/21	20/Sep/21						
XS0948871784	DEBUSSY DTC PLC	GBP 184211000 Class A Commercial Mortgage Backed Fixed Rate Notes due 2025	GBP 184,211,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0948873483	DEBUSSY DTC PLC	GBP 26316000 Class C Commercial Mortgage Backed Fixed Rate Notes due 2025	GBP 26,316,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/25						
XS0948872675	DEBUSSY DTC PLC	GBP 52632000 Class B Commercial Mortgage Backed Fixed Rate Notes due 2025	GBP 52,632,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/25						
XS0279812597	DECO 11 - UK CONDUIT 3 PLC	Class A-1B Commercial Mortgage Backed Variable Rate Notes due 2020	GBP 74,500,000		27/Apr/21 27/Jul/21	27/Jul/21						
XS0279817398	DECO 11 - UK CONDUIT 3 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 29,000,000		27/Apr/21 27/Jul/21	27/Jul/21						
XS0279814452	DECO 11 - UK CONDUIT 3 PLC	Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 45,500,000		27/Apr/21 27/Jul/21	27/Jul/21						
XS0279816580	DECO 11 - UK CONDUIT 3 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 37,000,000		27/Apr/21 27/Jul/21	27/Jul/21						
XS0279815426	DECO 11 - UK CONDUIT 3 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 27,000,000		27/Apr/21 27/Jul/21	27/Jul/21						
XS0279810468	DECO 11 - UK CONDUIT 3 PLC	Class A-1A Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 220,000,000		27/Apr/21 27/Jul/21	27/Jul/21						
XS0279818289	DECO 11 - UK CONDUIT 3 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 5,387,935		27/Apr/21 27/Jul/21	27/Jul/21						
XS0279817711	DECO 11 - UK CONDUIT 3 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 6,000,000		27/Apr/21 27/Jul/21	27/Jul/21						
XS0291368313	DECO 14-PAN EUROPE 5 B.V	Class G Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 11,943,076			27/Oct/20						
XS0292122289	DECO 14-PAN EUROPE 5 B.V	Class A3 Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 65,000,000			27/Oct/20						
XS0291367182	DECO 14-PAN EUROPE 5 B.V	Class D Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 101,000,000			27/Oct/20						
XS0291364320	DECO 14-PAN EUROPE 5 B.V	Class X Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 50,000			27/Oct/20						
XS0291368156	DECO 14-PAN EUROPE 5 B.V	Class F Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 12,000,000			27/Oct/20						
XS0291367422	DECO 14-PAN EUROPE 5 B.V	Class E Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 26,000,000			27/Oct/20						
XS0291365566	DECO 14-PAN EUROPE 5 B.V	Class C Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 65,000,000			27/Oct/20						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0291365137	DECO 14-PAN EUROPE 5 B.V	Class B Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 100,000,000			27/Oct/20						
XS0246474042	DECO 7-PAN EUROPE 2 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 27,000,000			27/Jan/18						
XS0244894340	DECO 7-PAN EUROPE 2 P.L.C	Class X Commercial Mortgage Backed Variable Rate Notes due 2018	EUR 50,000,000			27/Jan/18						
XS0244895586	DECO 7-PAN EUROPE 2 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 89,000,000			27/Jan/18						
XS0246475445	DECO 7-PAN EUROPE 2 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 37,115,278			27/Jan/18						
XS0244892211	DECO 7-PAN EUROPE 2 P.L.C	Class A1 Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 295,000,000			27/Jan/18						
XS0244896394	DECO 7-PAN EUROPE 2 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 59,000,000			27/Jan/18						
XS0244895073	DECO 7-PAN EUROPE 2 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 179,000,000			27/Jan/18						
XS0244896048	DECO 7-PAN EUROPE 2 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 29,000,000			27/Jan/18						
XS0246470214	DECO 7-PAN EUROPE 2 P.L.C	Class A2 Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 809,000,000			27/Jan/18						
XS0246471881	DECO 7-PAN EUROPE 2 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2018	EUR 32,000,000			27/Jan/18						
XS0262565939	DECO 9-PAN EUROPE 3 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 11,025,000			27/Jul/17						
XS0262560203	DECO 9-PAN EUROPE 3 P.L.C	Class X Commercial Mortgage Backed Variable Rate Notes due 2017	EUR 50,000			27/Jul/17						
XS0262562753	DECO 9-PAN EUROPE 3 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 41,500,000			27/Jul/17						
XS0262564452	DECO 9-PAN EUROPE 3 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 37,700,000			27/Jul/17						
XS0262566234	DECO 9-PAN EUROPE 3 P.L.C	Class J Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 10,879,487			27/Jul/17						
XS0262563728	DECO 9-PAN EUROPE 3 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 23,700,000			27/Jul/17						
XS0262563215	DECO 9-PAN EUROPE 3 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 16,800,000			27/Jul/17						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0262565004	DECO 9-PAN EUROPE 3 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 7,400,000			27/Jul/17						
IT0004746464	DEDALO FINANCE S.R.L.	Euro 166800000 Class A Asset Backed Floating Rate Notes due October 2048	EUR 166,800,000		02/May/21 02/Nov/21	31/Oct/48						
XS0298465534	DEKANIA EUROPE CDO III PLC	Class A2 A Senior Floating Rate Notes due 2038	EUR 16,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0300774311	DEKANIA EUROPE CDO III PLC	Class A2 B Senior Fixed-Floating Rate Notes due 2038	EUR 12,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0298508440	DEKANIA EUROPE CDO III PLC	Class G Subordinated Notes due 2038	EUR 24,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0298467159	DEKANIA EUROPE CDO III PLC	Class B Senior Deferrable Floating Rate Notes due 2038	EUR 24,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0298469361	DEKANIA EUROPE CDO III PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 8,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0298468637	DEKANIA EUROPE CDO III PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 12,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0298464214	DEKANIA EUROPE CDO III PLC	Class A1 Senior Floating Rate Notes due 2038	EUR 180,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0298467407	DEKANIA EUROPE CDO III PLC	Class C Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 19,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS0298469874	DEKANIA EUROPE CDO III PLC	Class F Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 4,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/38						
XS1694220796	DELAMARE CARDS MTN ISSUER PLC	2017-1 (A1), Class A - Issue of GBP 300,000,000 Series 2017-1 Class A1 Asset Backed Floating Rate Notes due 19 October 2022	GBP 300,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	19/Oct/22						
XS1914572349	DELAMARE CARDS MTN ISSUER PLC	2018-1 - USD 350,000,000 Series 2018-1 Class A1 Asset Backed Floating Rate Notes due 19 November 2025	USD 350,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	19/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2203832295	DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A1)	GBP 400,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	19/Jul/30						
XS2208642350	DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A2)	GBP 400,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	19/Jul/30						
XS2208642517	DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A3)	GBP 400,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	19/Jul/30						
XS2208642608	DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £350,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A4)	GBP 350,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	19/Jul/30						
XS0190043769	DELAMARE FINANCE PLC	Class B2 Secured Floating Rate Bonds due 2029	GBP 50,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	19/Feb/29						
XS0190042522	DELAMARE FINANCE PLC	Class A Secured 5.5457 per cent Bonds due 2029	GBP 382,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	19/Feb/29						
XS0190043090	DELAMARE FINANCE PLC	Class B1 Secured 6.0670 per cent Bonds due 2029	GBP 200,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	19/Feb/29						
XS1920218713	DELFT 2019 B.V.	EUR 101,200,000 Class A Notes due October 2042	EUR 101,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS1920225411	DELFT 2019 B.V.	EUR 9,700,000 Class B Notes due October 2042	EUR 9,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS1920225767	DELFT 2019 B.V.	EUR 7,300,000 Class C Notes due October 2042	EUR 7,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS1920225924	DELFT 2019 B.V.	EUR 5,200,000 Class D Notes due October 2042	EUR 5,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS1920227540	DELFT 2019 B.V.	EUR 5,900,000 Class E Notes due October 2042	EUR 5,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1920238075	DELFT 2019 B.V.	EUR 4,800,000 Class F Notes due October 2042	EUR 4,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS1920238232	DELFT 2019 B.V.	EUR 1,800,000 Class G Notes due October 2042	EUR 1,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS1920238661	DELFT 2019 B.V.	EUR 2,800,000 Class Z Notes due October 2042	EUR 2,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094080665	DELFT 2020 B.V.	EUR 195,600,000 Class A Mortgage-Backed Notes 2020 due October 2042	EUR 195,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094080822	DELFT 2020 B.V.	EUR 19,000,000 Class B Mortgage-Backed Notes 2020 due October 2042	EUR 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094083172	DELFT 2020 B.V.	EUR 10,800,000 Class C Mortgage-Backed Notes 2020 due October 2042	EUR 10,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094083503	DELFT 2020 B.V.	EUR 10,100,000 Class D Mortgage-Backed Notes 2020 due October 2042	EUR 10,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094083768	DELFT 2020 B.V.	EUR 8,900,000 Class E Mortgage-Backed Notes 2020 due October 2042	EUR 8,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094083842	DELFT 2020 B.V.	EUR 5,400,000 Class F Mortgage-Backed Notes 2020 due October 2042	EUR 5,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094084220	DELFT 2020 B.V.	EUR 8,900,000 Class X Mortgage-Backed Notes 2020 due October 2042	EUR 8,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS2094084816	DELFT 2020 B.V.	EUR 3,500,000 Class Z Mortgage Backed Notes 2020 due October 2042	EUR 3,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/42						
XS0390756285	DELTA SPARK DESIGNATED ACTIVITY COMPANY	Series 2008-1 - Series 2008-1 Floating Rate Notes due July 2023	EUR 1,289,499,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	22/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0233593242	DEPFA ACS BANK	NOK 120000000 4.27 per cent Notes due 2025	NOK 120,000,000		03/Nov/21	03/Nov/25						
US249575AN19	DEPFA ACS BANK	5.125% per cent Asset Covered Secured due March 16 2037	USD 17,240,000		16/Sep/21 16/Mar/22	16/Mar/37						
XS0260901052	DEPFA ACS BANK	999 - Series 999 EUR 12000000 Index Linked Interest Notes due 26 July 2021	EUR 12,000,000			26/Jul/21						
CA249575AJ09	DEPFA ACS BANK	4.90 per cent ACS Instruments due 24 August 2035	CAD 550,000		24/Aug/21 24/Feb/22	24/Aug/35						
XS0220901515	DEPFA BANK PLC	798 - Zera Coupon Instruments due 2021	EUR 31,500,000			17/May/21						
XS0188934524	DEPFA BANK PLC	3 - 5.40 per cent Subordinated Instruments due 26 March 2024	EUR 20,000,000		26/Mar/22	26/Mar/24						
XS1838100490	DEUTSCHE BANK AKTIENGESELLSCHAFT	Issue of TRY 227,650,000 Zero Coupon Republic of Turkey Credit Linked Notes due 24 October 2028	TRY 227,650,000		20/Jun/21	24/Oct/28						
XS0946102067	DEUTSCHE BANK LUXEMBOURG S.A	Series 74 - USD 50000000 Fiduciary Notes due June 2028 linked to the Republic of Korea	USD 50,000,000			27/Jun/28						
XS1068226031	DEUTSCHE BANK LUXEMBOURG S.A	Series 81 - Issue of EUR 69,116,392 Zero Coupon Fiduciary Instalment Notes due October 2030 referencing deposits	EUR 69,116,392			02/Oct/30						
XS0953724811	DEUTSCHE BANK LUXEMBOURG S.A	Series 79 - NOK 1,000,000,000 Fiduciary Notes due November 2027 referencing GBP 72,800,000 in principle amount of 1.750% Index-Linked Notes issued by Network Rail Infrastructure Finance PLC d	NOK 1,000,000,000		27/Nov/21	22/Nov/27						
XS0504470229	DEUTSCHE BANK LUXEMBOURG S.A	Series 43 - EUR 57117000 Fiduciary Notes due October 2026	EUR 57,117,000		28/Apr/21 28/Oct/21	28/Oct/26						
XS0504470146	DEUTSCHE BANK LUXEMBOURG S.A	Series 42 - EUR 93720600 Fiduciary Notes due October 2026	EUR 93,720,600		15/Oct/21	15/Oct/26						
XS0359152062	DEUTSCHE BANK LUXEMBOURG S.A	Series 12 - Series 12 Caja de Ahorres de Valencia Alicante Credit Linked Fiduciary Notes due 2057	EUR 4,000,000			30/Apr/57						
XS1637926137	DEUTSCHE PFANDBRIEFBANK AG	Series 2017 - 300,000,000 2.875 per cent. Callable and Resettable Subordinated Notes due 28 June 2027 Series 35281 Tranche 1	EUR 300,000,000		28/Jun/21	28/Jun/27						
XS1565166789	DIB SUKUK LIMITED	Series 5 - Issue of USD 1,000,000,000 Trust Certificates due 14th February 2022	USD 1,000,000,000		14/Aug/21 14/Feb/22	14/Feb/22						
XS1757821761	DIB SUKUK LIMITED	Series 6 - Issue of USD 1,000,000,000 Trust Certificates due 6 February 2023	USD 1,000,000,000		06/Aug/21 06/Feb/22	06/Feb/23						
XS2078677213	DIB SUKUK LIMITED	Series 7 - Issue of USD 750,000,000 Trust Certificates due 2025	USD 750,000,000		20/Aug/21 20/Feb/22	20/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2124965299	DIB SUKUK LIMITED	Series 8 - Issue of U.S.$1,000,000,000 Trust Certificates due 2026	USD 1,000,000,000		16/Jul/21 16/Jan/22	16/Jan/26						
XS2196475573	DIB SUKUK LIMITED	Series 8 - Issue of U.S.$300,000,000 Trust Certificates due 2026	USD 300,000,000		16/Jan/22	16/Jan/26						
XS1935140068	DIB TIER 1 SUKUK (3) LTD	USD 750,000,000 Additional Tier 1 Capital Certificates	USD 750,000,000									
XS2258453443	DIB TIER 1 SUKUK (4) LTD.	U.S. $1,000,000,000 Additional Tier 1 Capital Certificates	USD 1,000,000,000									
XS1405770576	DIGI COMMUNICATIONS N.V.	EUR 350,000,000 aggregate principal amount of 5.0% Senior Secured Notes due 2023	EUR 350,000,000		15/Apr/21 15/Oct/21	15/Oct/23						
XS1950915873	DIGI COMMUNICATIONS N.V.	€200,000,000 5.0% Senior Secured Notes due 2023, to be consolidated and treated as a single class with €350,000,000 5.0% Senior Secured Notes due 2023 - €200,000,000 5.0% Senior Secured Notes due 2023	EUR 200,000,000		15/Apr/21 15/Oct/21	15/Oct/23						
XS1395180802	DIGITAL EURO FINCO, LLC	EUR 600,000,000 2.625% guaranteed notes due 2024	EUR 600,000,000		15/Apr/21	15/Apr/24						
XS0876477810	DIGITAL STOUT HOLDING, LLC	£400,000,000 4.250% Guaranteed Notes due 2025	GBP 400,000,000		17/Jul/21 17/Jan/22	17/Jan/25						
XS0165710913	DIGNITY FINANCE PLC	Class B 8.151% Notes due 2031	GBP 206,350,000		30/Jun/21 30/Dec/21	31/Dec/31						
XS1115295823	DIGNITY FINANCE PLC	GBP 238,904,000 Class A Secured 3.5456% Notes due 2034	GBP 238,904,000		30/Jun/21 30/Dec/21	31/Dec/34						
XS1115296631	DIGNITY FINANCE PLC	GBP 356,402,000 Class B Secured 4.6956% Notes due 2049	GBP 356,402,000		30/Jun/21 30/Dec/21	31/Dec/49						
XS0165707612	DIGNITY FINANCE PLC	Class A Secured 6.310% Notes due 2023	GBP 254,450,000		30/Jun/21 30/Dec/21	31/Dec/23						
XS2080321198	DILIJAN FINANCE B.V.	U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - RegS	USD 300,000,000		28/Jul/21 28/Jan/22	28/Jan/25						
US254032AC92	DILIJAN FINANCE B.V.	U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - 144A	USD 300,000,000		28/Jul/21 28/Jan/22	28/Jan/25						
XS1893602828	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€180,457,000 Class A Residential Mortgage Backed Floating Rate Notes due 20 December 2057	EUR 180,457,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
XS1893603552	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€18,618,000 Class B Residential Mortgage Backed Floating Rate Notes due 20 December 2057	EUR 18,618,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1893603636	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€14,322,000 Class C Residential Mortgage Backed Floating Rate Notes due 20 December 2057	EUR 14,322,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
XS1893603800	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€17,186,000 Class D Residential Mortgage Backed Floating Rate Notes due 20 December 2057	EUR 17,186,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
XS1893603982	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€25,799,000 Class E Residential Mortgage Backed Floating Rate Notes due 20 December 2057	EUR 25,799,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
XS1893604287	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€8,593,000 Class F Residential Mortgage Backed Floating Rate Notes due 20 December 2057	EUR 8,593,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
XS1893605508	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€21,486,000 Class Z1 Residential Mortgage Backed 8% Notes due 20 December 2057	EUR 21,486,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
XS1893605680	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€12,890,000 Class Z2 8.00 per cent. Fixed Rate Notes due December 2057	EUR 12,890,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
IE00BGHL7D95	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€100,000 Class X Notes due December 2057	EUR 100,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
IE00BGHL7F10	DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class R Notes due December 2057	EUR 2,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	20/Dec/57						
XS1968465226	DILOSK RMBS NO.3 DAC	EUR 167,552,000 Class A Residential Mortgage Backed Floating Rate Notes	EUR 167,552,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS1968465655	DILOSK RMBS NO.3 DAC	EUR 13,613,000 Class B Residential Mortgage Backed Floating Rate Notes	EUR 13,613,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS1968465812	DILOSK RMBS NO.3 DAC	EUR 12,042,000 Class C Residential Mortgage Backed Floating Rate Notes	EUR 12,042,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS1968466034	DILOSK RMBS NO.3 DAC	EUR 10,995,000 Class D Residential Mortgage Backed Floating Rate Notes	EUR 10,995,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1968468592	DILOSK RMBS NO.3 DAC	EUR 3,000,000 Class R Residential Mortgage Backed Floating Rate Notes	EUR 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS1968468246	DILOSK RMBS NO.3 DAC	EUR 10,472,000 Class X1 Residential Mortgage Backed Floating Rate Notes	EUR 10,472,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS1968466463	DILOSK RMBS NO.3 DAC	EUR 16,775,000 Class X2 Residential Mortgage Backed Floating Rate Notes	EUR 16,775,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS1968468832	DILOSK RMBS NO.3 DAC	EUR 5,239,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes	EUR 5,239,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS1968468915	DILOSK RMBS NO.3 DAC	EUR 5,237,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes	EUR 5,237,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/57						
XS2272247896	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€258,960,000 Class A Mortgage Backed Floating Rate Notes due February 2060	EUR 258,960,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
XS2272248191	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€24,180,000 Class B Mortgage Backed Floating Rate Notes due February 2060	EUR 24,180,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
XS2272248274	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€14,040,000 Class C Mortgage Backed Floating Rate Notes due February 2060	EUR 14,040,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
XS2272248357	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€7,020,000 Class D Mortgage Backed Floating Rate Notes due February 2060	EUR 7,020,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
XS2272248431	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€4,680,000 Class E Mortgage Backed Floating Rate Notes due February 2060	EUR 4,680,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
XS2272248605	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€10,140,000 Class X Mortgage Backed Floating Rate Notes due February 2060	EUR 10,140,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
XS2272248860	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€3,120,000 Class Z1 Mortgage Backed Fixed Rate Notes due February 2060	EUR 3,120,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2272249835	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€7,800,000 Class Z2 Mortgage Backed Fixed Rate Notes due February 2060	EUR 7,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
XS2272250254	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class R Mortgage Backed Notes due February 2060	EUR 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/60						
USG2765RAB09	DIOGENES CDO I LTD.	Class A-2 Floating Rate Notes due December 15 2043	USD 60,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/43						
USG2765TAA81	DIOGENES CDO I LTD.	Subordinated Notes due December 15 2043	EUR 21,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/43						
USG2765RAE48	DIOGENES CDO I LTD.	Class D Deferrable Floating Rate Notes due December 15 2043	USD 21,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/43						
USG2765RAC81	DIOGENES CDO I LTD.	Class B Floating Rate Notes due December 15 2043	USD 36,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/43						
USG2765RAD64	DIOGENES CDO I LTD.	Class C Deferrable Floating Rate Notes due December 15 2043	USD 12,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/43						
USG2765RAA26	DIOGENES CDO I LTD.	Class A-1 Floating Rate Notes due December 15 2043	USD 248,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/43						
XS1400342587	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A	Series 2 - Issue of EUR 300,000,000 1.000% Notes due 28 April 2021	EUR 300,000,000		28/Apr/21	28/Apr/21						
XS1589970968	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A	Series 3 - Issue of EUR 300,000,000 3.5% Notes due 6 April 2023	EUR 300,000,000		06/Apr/22	30/Jun/26						
XS2168653678	DIVERSIFIED NOTES PLC	Series 2020-01 - Issue of €40,000,000 of Diversified Note Series 2020-01 EUR IG Corp 0.20% due Oct 2027	EUR 40,000,000		25/Oct/21	23/Oct/27						
XS1953007637	DLL UK EQUIPMENT FINANCE 2019-1 PLC	Class A £306,000,000 - Class A £306,000,000 Notes due 2028	GBP 306,000,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/Mar/28						
USG27836AB44	DNA ALPHA LIMITED	U.S.$168,000,000 Class B Pass Through Certificates	USD 168,000,000		30/May/21 30/Nov/21	30/Nov/21						
USG27836AA60	DNA ALPHA LIMITED	U.S.$462,000,000 Class A Pass Through Certificates	USD 462,000,000		30/May/21 30/Nov/21	30/May/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USR1655VAA63	DNB BANK ASA	Series 2 - Issue of USD 1,250,000,000 2.375 per cent Notes due 02 June 2021	USD 1,250,000,000		02/Jun/21	02/Jun/21						
XS1207306652	DNB BANK ASA	USD 750,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Note	USD 750,000,000									
XS0982976002	DNB BANK ASA	Series 597 - Issue of AUD 15000000 6.195 per cent Fixed Rate Notes due 23 October 2028	AUD 15,000,000			23/Oct/28						
XS1417004725	DNB BANK ASA	Series 642 - Issue of AUD 13,000,000 Floating Rate Notes due 19 May 2021	AUD 13,000,000		19/May/21	19/May/21						
XS1440094016	DNB BANK ASA	Series 645 - Issue of AUD 13000000 Floating Rate Notes due 07 July 2021	AUD 13,000,000		07/Jul/21	07/Jul/21						
XS1400631260	DNB BANK ASA	Series 640 - Issue of USD 20,000,000 Floating Rate Notes due 26 April 2021	USD 20,000,000		26/Apr/21	26/Apr/21						
XS1435881815	DNB BANK ASA	Series 643 - Issue of USD 10,000,000 Floating Rate Notes due 22 June 2021	USD 10,000,000		22/Jun/21	22/Jun/21						
XS1571331955	DNB BANK ASA	Series 657 - Issue of EUR 650,000,000 Subordinated Notes due 01st March 2027 Callable 2022	EUR 650,000,000		01/Mar/22	01/Mar/27						
XS1371969483	DNB BANK ASA	Series 631 - Issue of EUR 750000000 1.125 per cent. Notes due 1st March 2023	EUR 750,000,000		01/Mar/22	01/Mar/23						
XS1551373639	DNB BANK ASA	Sereies 656 - Issue of SEK 1,000,000,000 Fixed-to-Floating Rate Callable Subordinated Notes due 19th January 2027	SEK 1,000,000,000		19/Jan/22	19/Jan/27						
NO0010767957	DNB BANK ASA	NOK 1400000000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 1,400,000,000									
USR1655VAB47	DNB BANK ASA	Series 3 - Issue of USD 250000000 Floating Rate Notes due 02 June 2021	USD 250,000,000		02/Jun/21	02/Jun/21						
NO0010730708	DNB BANK ASA	NOK 2150000000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 2,150,000,000									
XS1551373985	DNB BANK ASA	Series 655 - Issue of SEK 750,000,000 Floating Rate Callable Subordinated Notes due 19th January 2027	SEK 750,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/27						
XS1002930300	DNB BANK ASA	Series 601 - Issue of EUR 50000000 3.50 per cent notes due January 2044	EUR 50,000,000			08/Jan/44						
XS1166672078	DNB BANK ASA	Series 612 - Issue of EUR 100,000,000 0.625 per cent. Fixed Rate Notes due 19 January 2022	EUR 100,000,000		19/Jan/22	19/Jan/22						
XS1007168443	DNB BANK ASA	Series 602 - Issue of EUR 31000000 3.56 per cent notes due 30 December 2043	EUR 31,000,000		30/Dec/21	30/Dec/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1506066676	DNB BANK ASA	U.S.750000000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes	USD 750,000,000									
XS1492430381	DNB BANK ASA	Series 650 - Issue of CNY 65,000,000 Fixed Rate Notes due 20 September 2021	CNY 65,000,000		20/Sep/21	20/Sep/21						
XS1442434475	DNB BANK ASA	Series 646 - Issue of USD 20,000,000 Floating Rate Notes due 08 July 2021	USD 20,000,000		08/Jul/21	08/Jul/21						
XS1794344827	DNB BANK ASA	Series 662 - Issue of EUR 600,000,000 Subordinated Notes due 20 March 2028 Callable 2023	EUR 600,000,000		20/Mar/22	20/Mar/28						
XS1883911924	DNB BANK ASA	Series 663 - Issue of €750,000,000 0.600 per cent. Notes due 25 September 2023	EUR 750,000,000		25/Sep/21	25/Sep/23						
XS1885606951	DNB BANK ASA	Series 664 - Issue of €50,000,000 Floating Rate Notes due 27 September 2022	EUR 50,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/22						
XS1885544822	DNB BANK ASA	Series 665 - Issue of EUR 50,000,000 Floating Rate Notes due 27 September 2023	EUR 50,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/23						
XS1886604799	DNB BANK ASA	Series 666 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 March 2023	EUR 10,000,000		15/Mar/22	15/Mar/23						
XS1910197414	DNB BANK ASA	Series 667 - Issue of €10,000,000 0.55 per cent. Notes due 17 April 2023	EUR 10,000,000		17/Apr/21	17/Apr/23						
XS1910274189	DNB BANK ASA	Series 668 - Issue of SEK 600,000,000 Fixed Rate Notes due 16 November 2023	SEK 600,000,000		16/Nov/21	16/Nov/23						
XS1925071034	DNB BANK ASA	Series 672 - Issue of €10,000,000 0.25 per cent. Notes due 15 February 2022	EUR 10,000,000		15/Feb/22	15/Feb/22						
XS1936789806	DNB BANK ASA	Series 675 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2024	USD 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/24						
XS1936300653	DNB BANK ASA	Series 673 - Issue of SEK 800,000,000 Floating Rate Notes due 18 July 2022	SEK 800,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/22						
XS1940133298	DNB BANK ASA	Series 676 - Issue of EUR 700,000,000 Floating Rate Notes due 25 July 2022	EUR 700,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/22						
XS1941683069	DNB BANK ASA	Series 677 - Issue of EUR 10,000,000 0.70 per cent. Notes due 25 January 2024	EUR 10,000,000		25/Jan/22	25/Jan/24						
XS1952820055	DNB BANK ASA	Series 678 - Issue of €15,000,000 0.31 per cent. Fixed Rate Notes due 10 November 2022	EUR 15,000,000		10/Nov/21	10/Nov/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1953013445	DNB BANK ASA	Series 679 - Issue of EUR 50,000,000 Floating Rate Notes due 18 February 2023	EUR 50,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Feb/23						
XS1952816707	DNB BANK ASA	Series 680 - Issue of USD 20,000,000.00 Floating Rate Notes due 19 February 2024	USD 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	19/Feb/24						
XS1953174452	DNB BANK ASA	SERIES 682 - Issue of HKD 595,000,000 Fixed Rate Notes due 19 February 2024	HKD 595,000,000		19/Feb/22	19/Feb/24						
XS1953028047	DNB BANK ASA	SERIES 681 - Issue of EUR 50,000,000 Floating Rate Notes due February 2024	EUR 50,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/24						
XS1953261002	DNB BANK ASA	Series 673 - Issue of SEK 800,000,000 Floating Rate Notes due 18 July 2022.	SEK 800,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/22						
XS1954167026	DNB BANK ASA	Series 684 - Issue of AUD 18,600,000 Floating Rate Notes due 21 February 2024	AUD 18,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/24						
XS1956076217	DNB BANK ASA	Series 685 - Issue of USD 20,000,000 Floating Rate Notes due 26 February 2024	USD 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/24						
XS1957524512	DNB BANK ASA	Series 686 - Issue of EUR 26,000,000 0.477 per cent. Notes due 28 February 2024	EUR 26,000,000		28/Feb/22	28/Feb/24						
XS1957536524	DNB BANK ASA	Series 687 - Issue of €25,000,000 0.325 per cent. Fixed Rate Notes due 28 February 2023	EUR 25,000,000		28/Feb/22	28/Feb/23						
XS1971696999	DNB BANK ASA	Series 689 - Issue of EUR 20,000,000 0.38 per cent. Fixed Rate Notes due 2 April 2024	EUR 20,000,000		02/Apr/22	02/Apr/24						
XS1973713156	DNB BANK ASA	Series 676 - Issue of EUR 100,000,000 Floating Rate Notes due 25 July 2022	EUR 100,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/22						
XS1979262448	DNB BANK ASA	Series 690 - Issue of €750,000,000 0.250 per cent. Notes due 09 April 2024	EUR 750,000,000		09/Apr/21	09/Apr/24						
XS1982694504	DNB BANK ASA	Series 693 - Issue of GBP 300,000,000 Preferred Senior Fixed Rate Notes due 15 December 2023	GBP 300,000,000		15/Dec/21	15/Dec/23						
XS1984508983	DNB BANK ASA	Series 676 - Issue of EUR 100,000,000 Floating Rate Notes due 25 July 2022.	EUR 100,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1878856803	DOMETIC GROUP AB (PUBL)	Series 1 - Issue of EUR 300,000,000 3.00 per cent. Notes due 13th September 2023	EUR 300,000,000		13/Sep/21	13/Sep/23						
XS1991114858	DOMETIC GROUP AB (PUBL)	Series 3 - Issue of EUR 300,000,000 3.00 per cent. Notes due 8 May 2026	EUR 300,000,000		08/May/21	08/May/26						
XS2123018173	DOMI 2020-1 B.V.	Class A Mortgage Backed Notes due 2052	EUR 281,683,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2123018926	DOMI 2020-1 B.V.	Class B Mortgage Backed Notes due 2052	EUR 15,914,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2123019064	DOMI 2020-1 B.V.	Class C Mortgage Backed Notes due 2052	EUR 7,957,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2123019221	DOMI 2020-1 B.V.	Class D Mortgage Backed Notes due 2052	EUR 4,775,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2123019494	DOMI 2020-1 B.V.	Class E Mortgage Backed Notes due 2052	EUR 4,774,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2123019577	DOMI 2020-1 B.V.	Class F Mortgage Backed Notes due 2052	EUR 3,184,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2123019650	DOMI 2020-1 B.V.	Class X1 Mortgage Backed Notes due 2052	EUR 14,322,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2123019817	DOMI 2020-1 B.V.	Class X2 Mortgage Backed Notes due 2052	EUR 4,775,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/52						
XS2241247597	DOMI 2020-2 B.V.	Class A Mortgage Backed Notes due 2052	EUR 227,624,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/52						
XS2241349161	DOMI 2020-2 B.V.	Class B Mortgage Backed Notes due 2052	EUR 13,580,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/52						
XS2241349591	DOMI 2020-2 B.V.	Class C Mortgage Backed Notes due 2052	EUR 6,467,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1196275082	DOURO FINANCE B.V.	Series 2015-243 - EUR 20000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 20,000,000		12/Mar/22	04/Nov/44						
XS1140495570	DOURO FINANCE B.V.	Series 2014-218 Secured Limited Recourse Securities - Tranche 2 EUR 78,500,000 Subordinated Secured Amortising 0.75 per cent. Limited Recourse Securities due 2016	EUR 78,500,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	06/Aug/32						
XS1156006212	DOURO FINANCE B.V.	Series 2015-229 - Series 2015-229 EUR 5,000,000 Secured Limited Recourse Index-Linked Securities due 2024	EUR 5,000,000			07/Nov/24						
XS1380786472	DOURO FINANCE B.V.	Series 2016-324 - EUR 15,000,000 Secured Limited Recourse Floating Rate Securities due 2024	EUR 15,000,000		30/Sep/21 30/Mar/22	06/May/24						
XS1123127810	DOURO FINANCE B.V.	Series 2014-211 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2022	USD 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/22						
XS1518660771	DOURO FINANCE B.V.	Series 2016-372 - Series 2016-372 EUR 50,000,000 Secured Limited Recourse Floating Rate Securities due 2024	EUR 50,000,000		06/Dec/21	06/Dec/24						
XS1468866394	DOURO FINANCE B.V.	Series 2016-351 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2024	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/24						
XS1650145961	DOURO FINANCE B.V.	2017-449 - Series 2017-449 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027	EUR 5,000,000		30/Nov/21	06/Dec/27						
XS1002873823	DOURO FINANCE B.V.	Series 2013-145 - EUR 21,585,000 Secured Amortising Limited Recourse Securities due 2042	EUR 21,585,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	31/Dec/42						
XS1514714044	DOURO FINANCE B.V.	Series 2016-368 - EUR 20,000,000 Series 2016-368 EUR 20,000,000 Secured Limited Recourse Floating Rate Securities due 2032	EUR 20,000,000		20/Sep/21	20/Sep/32						
XS1580475272	DOURO FINANCE B.V.	Series 2017-408 - USD 10,000,000 Secured Limited Recourse Credit-Linked Securities due 2026	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/26						
XS1326574164	DOURO FINANCE B.V.	Series 2015-295 - Series 2015-295 EUR 3,560,300 Secured Limited Recourse Variable Coupon Securities due 2044	EUR 3,560,300			15/Nov/44						
XS1243413298	DOURO FINANCE B.V.	Series 2015-267 - Series 2015-267 EUR 14,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 14,000,000		22/Jun/21	05/Nov/44						
XS1137495120	DOURO FINANCE B.V.	Series 2014-217 - EUR5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029	EUR 5,000,000		26/Nov/21	07/Feb/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1352125477	DOURO FINANCE B.V.	Series 2016-308 - Series 2016-308 USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/25						
XS1348965150	DOURO FINANCE B.V.	Series 2016-305 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/25						
XS1023829358	DOURO FINANCE B.V.	Series 2014-155 - EUR 3000000 Secured Limited Recourse Securities due 2041	EUR 3,000,000			02/Aug/41						
XS0976031038	DOURO FINANCE B.V.	Series 2013-138 - EUR 20,000,000 Secured Limited Recourse Securities due 2041	EUR 20,000,000			07/Aug/41						
XS1620181757	DOURO FINANCE B.V.	Series 2017-428 - Series 2017-428 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2044	EUR 30,000,000		07/Jun/21	07/Nov/44						
XS0988536693	DOURO FINANCE B.V.	Series 2013-142 - EUR 66,000,000 Secured Amortising Limited Recourse Securities due 2046	EUR 66,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	30/Nov/46						
XS1321011089	DOURO FINANCE B.V.	Series 2015-292 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2028	EUR 20,000,000		27/Nov/21	04/Nov/28						
XS1140494250	DOURO FINANCE B.V.	Series 2014-218 Secured Limited Recourse Securities - Tranche 1 EUR 90,000,000 Senior Secured Floating Rate Limited Recourse Securities due 2032	EUR 90,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	06/Aug/32						
XS1258587671	DOURO FINANCE B.V.	Series 2015-273 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2030	EUR 5,000,000		06/Dec/21	06/Dec/30						
XS1386671629	DOURO FINANCE B.V.	Series 2016-326 - EUR 3,000,000 Secured Limited Recourse Equity-Linked Securities due 2021	EUR 3,000,000		06/Jul/21	07/Jul/21						
XS1399104949	DOURO FINANCE B.V.	Series 2016-331 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Oct/25						
XS1504166809	DOURO FINANCE B.V.	Series 2016-359 - EUR 30000000 Secured Limited Recourse Floating Rate Securities due 2032	EUR 30,000,000		20/Sep/21	20/Sep/32						
XS1388863521	DOURO FINANCE B.V.	Series 2016-327 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/25						
XS1059406295	DOURO FINANCE B.V.	Series 2014-181 - EUR 6700000 4.45% Secured Limited Recourse Fixed Rate Securities due 2029	EUR 6,700,000		05/Feb/22	26/Feb/29						
XS1340204152	DOURO FINANCE B.V.	Series 2016-302 - Series 2016-302 USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	20/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1258587838	DOURO FINANCE B.V.	Series 2015-274 - EUR 3000000 Secured Limited Recourse Floating Rate Securities due 2030	EUR 3,000,000		06/Dec/21	06/Dec/30						
XS1397764298	DOURO FINANCE B.V.	Series 2016-329 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Oct/25						
XS1079032089	DOURO FINANCE B.V.	Series 2014-195 - EUR 27,546,321.43 Secured Amortising Limited Recourse Securities due 2046	EUR 27,546,321		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jul/46						
XS1335358534	DOURO FINANCE B.V.	Series 2015-299 - EUR 3,495,600 Secured Limited Recourse Variable Coupon Securities due 2046	EUR 3,495,600			15/Sep/46						
XS1436193541	DOURO FINANCE B.V.	Series 2016-342 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Sep/25						
XS1184182555	DOURO FINANCE B.V.	Series 2015-239 - Series 2015-239 EUR 1,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 1,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/44						
XS1323041654	DOURO FINANCE B.V.	Series 2015-294 - EUR 6,363,575 Secured Limited Recourse Instalment Securities due 2044	EUR 6,363,575			15/Sep/44						
XS1498569786	DOURO FINANCE B.V.	Series 2016-356 - EUR 1,100,000 Secured Limited Recourse Instalment Securities due 2050	EUR 1,100,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Sep/50						
XS1151585467	DOURO FINANCE B.V.	2014-227 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2037	EUR 2,000,000		19/Dec/21	09/Feb/37						
XS1363154474	DOURO FINANCE B.V.	Series 2016-313 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2024	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/24						
XS1697861786	DOURO FINANCE B.V.	Series 2017 - 468 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 03 March 2044	EUR 25,000,000			03/Mar/44						
XS1697920111	DOURO FINANCE B.V.	Series 2017-469 - EUR 5,000,000 Secured Limited Recourse Instalment Securities due 2047	EUR 5,000,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	17/Oct/47						
XS1738400636	DOURO FINANCE B.V.	Series 2017- 483 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2032	EUR 10,000,000		22/Sep/21	22/Sep/32						
XS1758592502	DOURO FINANCE B.V.	Series 2018-487 - EUR 20,000,000 Secured Limited Recourse Instalment Securities due 2043	EUR 20,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	31/Jan/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1776555382	DOURO FINANCE B.V.	Series 2018 - 491 - EUR 20,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2046	EUR 20,000,000		07/Nov/21	22/Sep/32						
XS1787592218	DOURO FINANCE B.V.	Series 2018 - 493 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2026	EUR 3,000,000		20/Sep/21	20/Sep/26						
XS1790154550	DOURO FINANCE B.V.	Series 2018-495 - EUR 5,000,000 Secured Limited Recourse Variable Rate Securities due 2028	EUR 5,000,000		17/May/21	17/May/28						
XS1790157819	DOURO FINANCE B.V.	Series 2018 - 496 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 6,000,000		22/Sep/21	22/Sep/41						
XS1811052759	DOURO FINANCE B.V.	Series 2018 - 501 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	USD 20,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/27						
XS1812926282	DOURO FINANCE B.V.	Series 2018-503 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	EUR 3,000,000		20/Sep/21	20/Sep/32						
XS1814065006	DOURO FINANCE B.V.	Series 2018-504 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027.	USD 20,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/27						
XS1825755934	DOURO FINANCE B.V.	Series 2018 - 509 - EUR 12,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 12,000,000		20/Sep/21	20/Sep/41						
XS1823086506	DOURO FINANCE B.V.	Series 2018 - 507 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28						
XS1829350773	DOURO FINANCE B.V.	Series 2018 - 512 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2033	EUR 6,000,000		30/Apr/21	30/Apr/33						
XS1830113244	DOURO FINANCE B.V.	Series 2018 - 513 - EUR 2,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 2,000,000		20/Sep/21	20/Sep/41						
XS1827044741	DOURO FINANCE B.V.	Series 2018-511 - EUR 56,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	EUR 56,000,000		20/Sep/21	20/Sep/41						
XS1833148155	DOURO FINANCE B.V.	Series 2018-514 EUR 7,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 7,000,000		20/Sep/21	20/Sep/41						
XS1842121029	DOURO FINANCE B.V.	Series 2018-519 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024	EUR 30,000,000		20/Oct/21	20/Oct/24						
XS1860908885	DOURO FINANCE B.V.	Series 2018-524 EUR 28,000,000 Secured Limited Recourse Fixed Rate Securities due 2024	EUR 28,000,000		22/Apr/21 22/Oct/21	22/Oct/24						
XS1861154141	DOURO FINANCE B.V.	Series 2018-525 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 3,000,000		20/Aug/21	20/Sep/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864169294	DOURO FINANCE B.V.	Series 2018-527 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	USD 10,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/28						
XS1865705021	DOURO FINANCE B.V.	Series 2018-529 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2026	USD 10,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Jun/26						
XS1866781096	DOURO FINANCE B.V.	Series 2018-530 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	USD 20,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/27						
XS1857769480	DOURO FINANCE B.V.	Series 2018-523 - EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2023	EUR 50,000,000		20/Sep/21	20/Sep/23						
XS1903676143	DOURO FINANCE B.V.	Series 2018-538 - EUR 29,160,000 Secured Limited Recourse Variable Interest Amount Securities due 2022	EUR 29,160,000		16/Dec/21	23/May/22						
XS1920372718	DOURO FINANCE B.V.	Series 2018-540 - Series 2018-540 EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 5,000,000		23/Sep/21	23/Sep/41						
XS1945290820	DOURO FINANCE B.V.	Series 2019-544 - EUR 13,200,000 Secured Limited Recourse Fixed Rate Securities due 2025	EUR 5,000,000		20/Feb/22	20/Sep/25						
XS1953304927	DOURO FINANCE B.V.	Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024 - Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024	EUR 16,820,000		20/Oct/21	20/Oct/24						
XS1958313600	DOURO FINANCE B.V.	Series 2019-553 - Series 2019-553 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	EUR 5,000,000		20/Sep/21	20/Sep/32						
XS1968856093	DOURO FINANCE B.V.	Series 2019-555 - Series 2019-555 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2029	EUR 3,000,000		19/Jun/21	19/Jun/29						
XS1968858628	DOURO FINANCE B.V.	Series 2019-556 - Series 2019-556 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2024	EUR 3,000,000		18/Oct/21	18/Oct/24						
XS1958289115	DOURO FINANCE B.V.	Series 2019-550 - Series 2019-550 EUR 25,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024	EUR 25,000,000		30/Apr/21	25/Sep/24						
XS1991486215	DOURO FINANCE B.V.	Series 2019-563 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	EUR 3,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/41						
XS1993981999	DOURO FINANCE B.V.	Series 2019-565 - Series 2019-565 EUR 5,000,000 Secured Limited Recourse Fixed Rate and Variable Interest Amount Securities due 2024	EUR 5,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	20/Sep/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2000567102	DOURO FINANCE B.V.	Series 2019-566 - Series 2019-566 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	EUR 5,000,000		20/Sep/21	20/Sep/41						
XS1958312628	DOURO FINANCE B.V.	Series 2019-551 - Series 2019-551 EUR 30,800,000 Secured Limited Recourse Variable Interest Amount Securities due 2024	EUR 30,800,000		25/Sep/21	25/Sep/24						
XS2010192065	DOURO FINANCE B.V.	Series 2019-568 - Series 2019-568 EUR 13,345,000 Secured Limited Recourse Fixed Rate Securities due 2023	EUR 13,345,000		20/Sep/21	20/Sep/23						
XS2027339642	DOURO FINANCE B.V.	Series 2019-575 - EUR 12,190,000 Secured Limited Recourse Instalment Securities due 2059	EUR 12,190,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	31/Aug/59						
XS2044942238	DOWSON 2019-1 PLC	Class A Notes due October 2026	GBP 229,800,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/26						
XS2044942584	DOWSON 2019-1 PLC	Class B Notes due October 2026	GBP 75,900,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/26						
XS2044943046	DOWSON 2019-1 PLC	Class C Notes due October 2026	GBP 15,900,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/26						
XS2044943475	DOWSON 2019-1 PLC	Class D Notes due October 2026	GBP 14,100,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/26						
XS2044943988	DOWSON 2019-1 PLC	Class E Notes due October 2026	GBP 17,701,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/26						
XS2044944366	DOWSON 2019-1 PLC	Class X Notes due October 2026	GBP 9,700,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/26						
XS2130351930	DOWSON 2020-1 PLC	Issue of 147,400,000 Class A Notes due April 2027	GBP 147,400,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Apr/27						
XS2130352581	DOWSON 2020-1 PLC	Issue of 41,800,000 Class B Notes due April 2027	GBP 41,800,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Apr/27						
XS2130352748	DOWSON 2020-1 PLC	Issue of 12,100,000 Class C Notes due April 2027	GBP 12,100,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2130353043	DOWSON 2020-1 PLC	Issue of 9,900,000 Class D Notes due April 2027	GBP 9,900,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Apr/27						
XS2130356228	DOWSON 2020-1 PLC	Issue of 8,800,000 Class E Notes due April 2027	GBP 8,800,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Apr/27						
XS2130356491	DOWSON 2020-1 PLC	Issue of 19,800,000 Class X Notes due April 2027	GBP 19,800,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Apr/27						
XS1864486185	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 230,945,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488553	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 230,945,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486268	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 230,945,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488637	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 230,945,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486342	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 230,945,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488710	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 230,945,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486425	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,155,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488801	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,155,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486698	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 12,155,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864488983	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 12,155,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486771	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 12,155,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489015	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 12,155,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486854	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 16,950,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489106	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 16,950,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486938	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 16,950,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489288	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 16,950,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487076	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 16,950,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489361	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 16,950,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487159	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 24,050,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489445	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 24,050,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487233	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 24,050,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864489528	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 24,050,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487316	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 24,050,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489791	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 24,050,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487407	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,275,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489874	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,275,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487662	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 12,275,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864489957	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 12,275,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487589	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 12,275,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864490021	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 12,275,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864912461	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,225,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864913196	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,225,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864912545	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 12,225,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864913352	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 12,225,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864912628	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 12,225,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864913436	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 12,225,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487746	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864490294	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488041	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864490377	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864487829	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864490450	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864912891	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864913519	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864912974	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864913600	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864913279	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864913782	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488124	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 30,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864490534	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 30,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488397	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864490617	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864486003	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 - Reg S	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1864488470	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 - 144A	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	15/Aug/31						
XS1258575668	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Subordinated Notes due 2031	EUR 42,500,000		15/Apr/21 15/Oct/21	15/Oct/31						
XS1688826889	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1688822383	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class X Senior Secured Floating Rate Notes due 2031 - RegS	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1684279646	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS	EUR 299,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684277434	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 299,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684279729	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 299,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684277608	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 299,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684279562	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 299,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684277517	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 299,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684280578	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278085	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684280222	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278168	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684280495	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278242	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1684280651	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278325	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684280818	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - RegS	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278598	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684280735	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non- Voting Notes - RegS	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278671	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non- Voting Notes - 144A	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684281113	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS	EUR 34,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278754	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 34,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684281030	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS	EUR 34,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278838	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 34,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684280909	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - RegS	EUR 34,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684278911	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 34,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1684281469	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684279059	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684281386	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684279133	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684281204	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - RegS	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684279216	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684281543	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684279489	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684281626	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 17,200,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 17,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1684279307	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 17,200,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 17,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1258567301	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€42,500,000 Subordinated Notes due 2031 - 144A	EUR 42,500,000		15/Apr/21 15/Oct/21	15/Oct/31						
XS1584046640	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1584046053	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584047028	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584046566	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044439	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 205,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584047960	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584045329	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584045246	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 31,579,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044355	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 205,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584046137	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044785	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - Reg S	EUR 31,579,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044272	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 205,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584048182	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1584048349	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584047705	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 45,250,000 Subordinated Notes due 2031 - 144A	EUR 45,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044942	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 31,579,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584047291	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584046301	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044868	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 31,579,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584047614	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044603	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 31,579,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584046210	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584045162	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - Reg S	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584045592	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584045089	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A	EUR 31,579,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1584045675	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584044199	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 205,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584046996	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584048265	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1584045832	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1625024176	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (144A)	EUR 31,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31						
XS1625026205	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - (144A)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31						
XS1625022550	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 237,100,000 Class A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - (Reg S)	EUR 237,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31						
XS1625024689	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - (Reg S)	EUR 16,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31						
XS1625024507	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - (Reg S)	EUR 16,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31						
XS1625025900	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - (Reg S)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31						
XS1625026627	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (144A)	EUR 12,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826187483	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 47,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826185941	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 47,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826187566	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 47,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826185867	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 47,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826187301	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 47,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186089	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826187723	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186246	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826187996	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186162	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826187640	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186592	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826188291	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186675	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826188457	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186329	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826188028	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186832	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 32,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826188614	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 32,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186758	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 14,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826188531	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 14,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826186915	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - RegS	EUR 47,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1826188705	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - 144A	EUR 47,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS1856844078	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 171,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856844318	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	GBP 171,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856844151	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 171,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856844409	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 171,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856844235	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 171,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856844581	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 171,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856844664	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	GBP 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845042	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	GBP 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856844748	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845125	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856844821	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845398	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845554	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 29,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856846446	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	GBP 29,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845471	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 29,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845711	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 29,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845638	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 29,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856846107	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 29,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856846875	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	GBP 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856847170	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	GBP 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845802	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856845984	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856846016	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856846362	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856846289	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856846529	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	GBP 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856847410	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856847766	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856846792	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856847097	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1860287082	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS	GBP 911,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1860288213	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A	GBP 911,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1860287249	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 911,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1860287678	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 911,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1860287165	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 911,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1860287322	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 911,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						
XS1856846958	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 16,450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1908336230	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	EUR 31,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908334961	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 31,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908337634	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 31,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908334888	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 31,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908336313	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 31,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908335000	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908338103	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908337048	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908337717	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908335265	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908336586	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						
XS1908335349	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG29289AA68	DUANE STREET CLO IV, LTD.	Class A-1T Senior Floating Rate Notes due 2021	USD 412,500,000		14/May/21 14/Aug/21 14/Nov/21	14/Nov/21						
XS1882686410	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 208,910,000 Class A Residential Mortgage Backed Floating Rate Notes due 2055 144A	EUR 208,910,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882686253	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 208,910,000 Class A Residential Mortgage Backed Floating Rate Notes due 2055 Reg S	EUR 208,910,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882687061	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 13,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2055 144A	EUR 13,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882686766	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 13,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2055 Reg S	EUR 13,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882687228	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 7,150,000 Class C Residential Mortgage Backed Floating Rate Notes due 2055 144A	EUR 7,150,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882687145	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 7,150,000 Class C Residential Mortgage Backed Floating Rate Notes due 2055 Reg S	EUR 7,150,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882687574	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 6,500,000 Class D Residential Mortgage Backed Floating Rate Notes due 2055 144A	EUR 6,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882687491	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 6,500,000 Class D Residential Mortgage Backed Floating Rate Notes due 2055 Reg S	EUR 6,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882687814	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 9,490,000 Class E Residential Mortgage Backed Floating Rate Notes due 2055 144A	EUR 9,490,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882687657	DUBLIN BAY SECURITIES 2018-1 DAC	EUR 9,490,000 Class E Residential Mortgage Backed Floating Rate Notes due 2055 Reg S	EUR 9,490,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/55						
XS1882692814	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 6,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1882692905	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 6,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693382	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 50,300,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693465	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 50,300,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693119	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 105,270,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693200	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 105,270,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1893829876	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 157,900,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1893826690	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 157,900,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693549	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 17,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693622	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 17,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693895	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 11,100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882693978	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 11,100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882694190	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 13,100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1882694273	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 13,100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882694356	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 9,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1882694430	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 9,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1893830023	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 9,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1893830379	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 9,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1893829520	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 11,100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS1893821469	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 11,100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/53						
XS0262900078	DUCHESS VI CLO BV	Class J Combination Notes due 2022	EUR 1,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/22						
XS0262897696	DUCHESS VI CLO BV	Class F Secured Income Notes due 2022	EUR 52,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/22						
XS0275882800	DUCHESS VII CLO B.V.	Class F Secured Income Notes due 2023	EUR 52,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/23						
XS0275883287	DUCHESS VII CLO B.V.	Class J Combination Notes due 2023	EUR 500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/23						
XS0277795653	DUCHESS VII CLO B.V.	Class O Combination Notes due 2023	EUR 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2861GAH41	DUKE FUNDING HIGH GRADE I, LTD.	Class C-2 Junior Secured Fixed Rate Notes Due 2045	USD 4,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG28619AB37	DUKE FUNDING HIGH GRADE I, LTD.	Class X Combination Notes Due 2045	USD 8,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG2861GAC53	DUKE FUNDING HIGH GRADE I, LTD.	Class B Senior Secured Floating Rate Notes Due 2045	USD 77,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG2861GAB70	DUKE FUNDING HIGH GRADE I, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2045	USD 117,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG2861GAE10	DUKE FUNDING HIGH GRADE I, LTD.	Class D Mezzanine Secured Floating Rate Notes Due 2045	USD 15,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG2861GAA97	DUKE FUNDING HIGH GRADE I, LTD.	Class A-1 LT-a Senior Secured Floating Rate Notes Due 2045	USD 660,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG28619AA53	DUKE FUNDING HIGH GRADE I, LTD.	Subordinated Notes Due 2045	USD 37,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG2861GAD37	DUKE FUNDING HIGH GRADE I, LTD.	Class C-1 Junior Secured Floating Rate Notes Due 2045	USD 48,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	27/Jan/45						
USG2861FAB97	DUKE FUNDING HIGH GRADE IV, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2050	USD 61,500,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						
USG2861FAE37	DUKE FUNDING HIGH GRADE IV, LTD.	Class C-1 Junior Secured Floating Rate Deferrable Interest Notes Due 2050	USD 27,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						
USG2861FAD53	DUKE FUNDING HIGH GRADE IV, LTD.	Class B-2 Senior Secured Floating Rate Notes Due 2050	USD 19,500,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						
USG2861FAF02	DUKE FUNDING HIGH GRADE IV, LTD.	Class C-2 Junior Secured Floating Rate Deferrable Interest Notes Due 2050	USD 27,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2861FAG84	DUKE FUNDING HIGH GRADE IV, LTD.	Class D Mezzanine Secured Floating Rate Deferrable Interest Notes Due 2050	USD 12,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						
USG2861LAA82	DUKE FUNDING HIGH GRADE IV, LTD.	Subordinated Notes Due 2050	USD 18,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						
USG2861FAC70	DUKE FUNDING HIGH GRADE IV, LTD.	Class B-1 Senior Secured Floating Rate Notes Due 2050	USD 22,500,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						
USG2861FAA15	DUKE FUNDING HIGH GRADE IV, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2050	USD 1,312,500,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/50						
USG28624AA56	DUKE FUNDING IX, CORP.	Subordinated Notes Due 2045	USD 118,750,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						
USG28624AB30	DUKE FUNDING IX, CORP.	Combination Notes Due 2045	USD 16,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						
USG2862CAF61	DUKE FUNDING IX, CORP.	Class A3F Secured Deferrable Interest Fixed Rate Notes Due 2045	USD 10,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						
USG2862CAC31	DUKE FUNDING IX, CORP.	Class A3V Secured Deferrable Interest Floating Rate Notes Due 2045	USD 165,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						
USG2862CAE96	DUKE FUNDING IX, CORP.	Class A2F Senior Secured Fixed Rate Notes Due 2045	USD 8,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						
USG2862CAA74	DUKE FUNDING IX, CORP.	Class A1 Senior Secured Floating Rate Notes Due 2045	USD 143,750,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						
USG2862CAD14	DUKE FUNDING IX, CORP.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes Due 2045	USD 87,500,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						
USG2862CAB57	DUKE FUNDING IX, CORP.	Class A2V Senior Secured Floating Rate Notes Due 2045	USD 292,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2860WAH00	DUKE FUNDING V LIMITED	Class A Combination Securities due 2038	USD 27,040,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/38						
USG2860WAJ65	DUKE FUNDING V LIMITED	Class B Combination Securities due 2038	USD 9,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/38						
USG28618AG41	DUKE FUNDING VI LTD	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2039	USD 47,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28617AA97	DUKE FUNDING VI LTD	Composite 1 Securities due 2039	USD 8,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28617AB70	DUKE FUNDING VI LTD	Composite 2 Securities due 2039	USD 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28618AE92	DUKE FUNDING VI LTD	Class A1J Senior Secured Floating Rate Notes due 2039	USD 128,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28618AF67	DUKE FUNDING VI LTD	Class A2 Senior Secured Floating Rate Notes due 2039	USD 43,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28618AJ89	DUKE FUNDING VI LTD	Class BV Mezzanine Secured Floating Rate Notes due 2039	USD 32,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28618AK52	DUKE FUNDING VI LTD	Class BF Mezzanine Secured Fixed Rate Notes due 2039	USD 5,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28618AA70	DUKE FUNDING VI LTD	Class A1S Senior Secured Floating Rate Notes due 2039	USD 655,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39						
USG28612AC66	DUKE FUNDING VII, LTD.	Class X Combination Notes due 2039	USD 10,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28612AD40	DUKE FUNDING VII, LTD.	Class Y Combination Notes due 2039	USD 4,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG28614AE88	DUKE FUNDING VII, LTD.	Class I-A2 Senior Secured Floating Rate Notes due 2034	USD 129,900,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/34						
USG28614AB40	DUKE FUNDING VII, LTD.	Class II Senior Secured Floating Rate Notes due 2039	USD 98,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28614AF53	DUKE FUNDING VII, LTD.	Class I-A2v Senior Secured Floating Rate Notes due 2034	USD 100,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/34						
USG28614AC23	DUKE FUNDING VII, LTD.	Class III-A Senior Secured Floating Rate Notes due 2039	USD 61,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28614AH10	DUKE FUNDING VII, LTD.	Class IV-B Mezzanine Secured Fixed Rate Notes due 2039	USD 5,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28614AD06	DUKE FUNDING VII, LTD.	Class IV-A Mezzanine Secured Floating Rate Notes due 2039	USD 39,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28614AG37	DUKE FUNDING VII, LTD.	Class III-B Senior Secured Fixed Rate Notes due 2039	USD 3,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28612AA01	DUKE FUNDING VII, LTD.	Class Z Combination Notes due 2039	USD 7,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28612AB83	DUKE FUNDING VII, LTD.	Subordinated Notes due 2039	USD 30,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/39						
USG28614AA66	DUKE FUNDING VII, LTD.	Class I-A1 Senior Secured Floating Rate Notes due 2034	USD 382,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/34						
USG2862DAA57	DUKE FUNDING X, LTD.	Class A1 Senior Secured Floating Rate Notes due 2046	USD 72,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	09/Apr/46						
USG28623AA73	DUKE FUNDING X, LTD.	Subordinated Notes due 2046	USD 54,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	09/Apr/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2862DAG28	DUKE FUNDING X, LTD.	Class B2 Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 20,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	09/Apr/46						
USG2862DAB31	DUKE FUNDING X, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USD 105,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	09/Apr/46						
USG2862DAF45	DUKE FUNDING X, LTD.	Class B1 Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 19,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	09/Apr/46						
USG2862DAD96	DUKE FUNDING X, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2046	USD 78,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	09/Apr/46						
XS0261423189	DUKE FUNDING XI, LTD.	Class B-1E Deferrable Interest Floating Rate Notes due 2046	EUR 67,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/46						
XS0261422702	DUKE FUNDING XI, LTD.	Class A-3E Deferrable Interest Floating Rate Notes due 2046	EUR 48,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/46						
XS0261423858	DUKE FUNDING XI, LTD.	Subordinated Notes due 2046	EUR 44,500,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/46						
XS0261421480	DUKE FUNDING XI, LTD.	Class A-1E Floating Rate Notes due 2046	EUR 132,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/46						
XS0262166134	DUKE FUNDING XI, LTD.	Combination Notes due 2046	EUR 3,378,100		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/46						
XS0261422298	DUKE FUNDING XI, LTD.	Class A-2E Floating Rate Notes due 2046	EUR 88,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/46						
XS1487257138	DUKINFIELD II PLC	Class C GBP 17,432,000 94.51% notes due 2052	GBP 17,432,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/52						
XS1487246446	DUKINFIELD II PLC	Class A GBP 212,364,000 99.09% notes due 2052	GBP 212,364,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1487257484	DUKINFIELD II PLC	Class D GBP 18,225,000 92.88% notes due 2052	GBP 18,225,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/52						
XS1487258961	DUKINFIELD II PLC	Class F GBP 30,111,000 notes due 2052	GBP 30,111,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/52						
XS1487246875	DUKINFIELD II PLC	Class B GBP 27,733,000 95.59% notes due 2052	GBP 27,733,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/52						
XS1487258029	DUKINFIELD II PLC	Class E GBP 11,093,000 92.23% notes due 2052	GBP 11,093,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/52						
XS1916006577	DUNMORE SECURITIES NO.1 DESIGNATED ACTIVITY COMPANY	Class A Notes due 2066	EUR 1,731,572,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/66						
XS1916006650	DUNMORE SECURITIES NO.1 DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2066	EUR 474,154,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/66						
XS1916006817	DUNMORE SECURITIES NO.1 DESIGNATED ACTIVITY COMPANY	Class X Notes due 2066	EUR 100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/66						
XS2297857026	DURHAM MORTGAGES A PLC	Class A mortgage backed floating rate notes due May 2054 RegS	GBP 1,723,663,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297857299	DURHAM MORTGAGES A PLC	Class B mortgage backed floating rate notes due May 2054 - RegS	GBP 79,937,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297857372	DURHAM MORTGAGES A PLC	Class C mortgage backed floating rate notes due May 2054 -RegS	GBP 66,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297857539	DURHAM MORTGAGES A PLC	Class D mortgage backed floating rate notes due May 2054 - RegS	GBP 50,960,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297857612	DURHAM MORTGAGES A PLC	Class E mortgage backed floating rate notes due May 2054 - RegS	GBP 37,970,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2297857885	DURHAM MORTGAGES A PLC	Class F mortgage backed floating rate notes due May 2054 - RegS	GBP 20,983,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297858180	DURHAM MORTGAGES A PLC	Class Z mortgage backed zero rate notes due May 2054 - RegS	GBP 17,986,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297858420	DURHAM MORTGAGES A PLC	Class R mortgage backed zero rate notes due May 2054 - RegS	GBP 33,599,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297878295	DURHAM MORTGAGES A PLC	Class X mortgage backed floating rate notes due May 2054 - RegS	GBP 14,988,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297874203	DURHAM MORTGAGES A PLC	Class A mortgage backed floating rate notes due May 2054 - 144A	GBP 1,723,663,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297874625	DURHAM MORTGAGES A PLC	Class B mortgage backed floating rate notes due May 2054 - 144A	GBP 79,937,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297874898	DURHAM MORTGAGES A PLC	Class C mortgage backed floating rate notes due May 2054 - 144A	GBP 66,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297874971	DURHAM MORTGAGES A PLC	Class D mortgage backed floating rate notes due May 2054 - 144A	GBP 50,960,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297875358	DURHAM MORTGAGES A PLC	Class E mortgage backed floating rate notes due May 2054 - 144A	GBP 37,970,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297875432	DURHAM MORTGAGES A PLC	Class F mortgage backed floating rate notes due May 2054 - 144A	GBP 20,983,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297875861	DURHAM MORTGAGES A PLC	Class Z mortgage backed zero rate notes due May 2054 - 144A	GBP 17,986,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS2297876919	DURHAM MORTGAGES A PLC	Class R mortgage backed zero rate notes due May 2054 - 144A	GBP 33,599,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2297875606	DURHAM MORTGAGES A PLC	Class X mortgage backed floating rate notes due May 2054 - 144A	GBP 14,988,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/54						
XS1815418816	DURHAM MORTGAGES B PLC.	GBP 1,805,181,000 Class A mortgage backed floating rate notes due 31 March 2054.	GBP 1,805,181,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815419038	DURHAM MORTGAGES B PLC.	GBP 183,970,000 Class B mortgage backed floating rate notes due 31 March 2054	GBP 183,970,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815419202	DURHAM MORTGAGES B PLC.	GBP 114,980,000 Class C mortgage backed floating rate notes due 31 March 2054	GBP 114,980,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815419467	DURHAM MORTGAGES B PLC.	GBP 45,992,000 Class D mortgage backed floating rate notes due 31 March 2054	GBP 45,992,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815419970	DURHAM MORTGAGES B PLC.	GBP 51,740,000 Class E mortgage backed floating rate notes due 31 March 2054	GBP 51,740,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815420127	DURHAM MORTGAGES B PLC.	GBP 17,246,000 Class F mortgage backed floating rate notes due 31 March 2054	GBP 17,246,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815420630	DURHAM MORTGAGES B PLC.	GBP 40,242,000 Class Z1 mortgage backed floating rate notes due 31 March 2054	GBP 40,242,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815420804	DURHAM MORTGAGES B PLC.	GBP 40,242,000 Class Z2 mortgage backed zero rate notes due 31 March 2054	GBP 40,242,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815421018	DURHAM MORTGAGES B PLC.	GBP 57,729,000 Class R mortgage backed zero rate notes due 31 March 2054	GBP 57,729,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
XS1815327934	DURHAM MORTGAGES B PLC.	GBP 45,990,000 Class X mortgage backed floating rate notes due 31 March 2054	GBP 45,990,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	31/Mar/54						
USG28915AL36	DUTCH HILL FUNDING I LTD	Class A-2X Third Priority Senior Secured fixed Rate Notes Due 2045	USD 3,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG28915AE92	DUTCH HILL FUNDING I LTD	Class D-1L Mezzanine Secured Floating Rate Notes Due 2045	USD 15,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28914AA06	DUTCH HILL FUNDING I LTD	Subordinated Notes Due 2045	USD 16,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AC37	DUTCH HILL FUNDING I LTD	Class B Fourth Priority Senior Secured Floating Rate Notes Due 2045	USD 44,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AK52	DUTCH HILL FUNDING I LTD	Class A-1B Second Priority Senior Secured Floating Rate Notes Due 2045	USD 50,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AB53	DUTCH HILL FUNDING I LTD	Class A-2L Third Priority Senior Secured Floating Rate Notes Due 2045	USD 35,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AG41	DUTCH HILL FUNDING I LTD	Class E Mezzanine Secured Floating Rate Notes Due 2045	USD 2,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AD10	DUTCH HILL FUNDING I LTD	Class C Mezzanine Secured Floating Rate Notes Due 2045	USD 23,200,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AH24	DUTCH HILL FUNDING I LTD	Class D-1X Mezzanine Secured Fixed Rate Notes Due 2045	USD 5,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AF67	DUTCH HILL FUNDING I LTD	Class D-2 Mezzanine Secured Floating Rate Notes Due 2045	USD 5,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AJ89	DUTCH HILL FUNDING I LTD	Series 1 Combination Securities Due 2045	USD 12,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28915AA70	DUTCH HILL FUNDING I LTD	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2045	USD 200,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/45						
USG28918AF07	DUTCH HILL FUNDING II LTD.	Class D-2 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USD 11,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/May/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG28918AA10	DUTCH HILL FUNDING II LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2046	USD 206,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/Sep/46						
USG28918AB92	DUTCH HILL FUNDING II LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046	USD 21,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/Sep/46						
USG28918AC75	DUTCH HILL FUNDING II LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2052	USD 64,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/May/52						
USG28918AE32	DUTCH HILL FUNDING II LTD.	Class D-1 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USD 15,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/May/52						
USG28916AA53	DUTCH HILL FUNDING II LTD.	Subordinated Notes due 2052	USD 37,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/May/52						
USG28918AG89	DUTCH HILL FUNDING II LTD.	Class D-3 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USD 11,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/May/52						
USG28918AD58	DUTCH HILL FUNDING II LTD.	Class C Mezzanine Secured Floating Rate Notes due 2052	USD 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	10/May/52						
XS1636546951	DUTCH PROPERTY FINANCE 2017-1 B.V.	EUR 649,000,000 Senior Class A mortgage-backed notes due January 2048	EUR 649,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/48						
XS1636547413	DUTCH PROPERTY FINANCE 2017-1 B.V.	EUR 16,550,000 Class E mortgage-backed notes due January 2048	EUR 16,550,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/48						
XS1636547330	DUTCH PROPERTY FINANCE 2017-1 B.V.	EUR 34,850,000 Class D mortgage-backed notes due January 2048	EUR 34,850,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/48						
XS1636547173	DUTCH PROPERTY FINANCE 2017-1 B.V.	EUR 90,500,000 Class B mortgage-backed notes due January 2048	EUR 90,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/48						
XS1636547256	DUTCH PROPERTY FINANCE 2017-1 B.V.	EUR 33,600,000 Class C mortgage-backed notes due January 2048	EUR 33,600,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864981276	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 315,800,000 Senior Class A mortgage-backed Notes due 2051	EUR 315,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/51						
XS1864981433	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 39,000,000 Class B mortgage-backed notes due 2051	EUR 39,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/51						
XS1864981607	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 15,800,000 Class C mortgage-backed notes due 2051	EUR 15,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/51						
XS1864981789	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 14,000,000 Class D Mortgage-Backed Notes due 2051	EUR 14,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/51						
XS1864981862	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 3,400,000 Class E Mortgage-Backed notes due 2051	EUR 3,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/51						
XS1980832593	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 305,400,000 senior class A mortgage-backed notes due 2052	EUR 305,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/52						
XS1980832916	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 42,600,000 class B mortgage-backed notes due 2052	EUR 42,600,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/52						
XS1980833302	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 15,800,000 class C mortgage-backed notes due 2052	EUR 15,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/52						
XS1980833484	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 16,400,000 class D mortgage-backed notes due 2052	EUR 16,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/52						
XS1980833641	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 7,800,000 class E mortgage-backed notes due 2052	EUR 7,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/52						
XS2098338242	DUTCH PROPERTY FINANCE 2020-1 B.V	Senior class A mortgage-backed notes due July 2054	EUR 241,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/54						
XS2098338671	DUTCH PROPERTY FINANCE 2020-1 B.V	Class B mortgage-backed notes due July 2054	EUR 17,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2098338754	DUTCH PROPERTY FINANCE 2020-1 B.V	Class C mortgage-backed notes due July 2054	EUR 12,450,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/54						
XS2098338838	DUTCH PROPERTY FINANCE 2020-1 B.V	Class D mortgage-backed notes due July 2054	EUR 15,900,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/54						
XS2098339059	DUTCH PROPERTY FINANCE 2020-1 B.V	Class E mortgage-backed notes due July 2054	EUR 3,600,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/54						
XS2219248601	DUTCH PROPERTY FINANCE 2020-2 B.V.	Senior class A mortgage-backed notes due January 2058	EUR 268,939,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/58						
XS2219249328	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class B mortgage-backed notes due January 2058	EUR 11,537,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/58						
XS2219249757	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class C mortgage-backed notes due January 2058	EUR 12,837,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/58						
XS2219250177	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class D mortgage-backed notes due January 2058	EUR 17,225,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/58						
XS2219250417	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class E mortgage-backed notes due January 2058	EUR 4,712,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/58						
XS2294367672	DUTCH PROPERTY FINANCE 2021-1 B.V.	Senior class A mortgage-backed notes due July 2058	EUR 440,697,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/58						
XS2294367755	DUTCH PROPERTY FINANCE 2021-1 B.V.	Class B mortgage-backed notes due July 2058	EUR 20,649,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/58						
XS2294368050	DUTCH PROPERTY FINANCE 2021-1 B.V.	Class C mortgage-backed notes due July 2058	EUR 22,217,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/58						
XS2294367839	DUTCH PROPERTY FINANCE 2021-1 B.V.	Class D mortgage-backed notes due July 2058	EUR 23,524,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/58						
NL0012058952	DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V.	EUR 81,900,000 Class B Mortgage-Backed Notes due 2048 (the "Class B Notes")	EUR 81,900,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NL0012058960	DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V.	EUR 10,300,000 Class C Notes due 2048 (the "Class C Notes")	EUR 10,300,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/48						
NL0012058986	DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V.	EUR 600,000,000 Class A Mortgage-Backed Notes due 2048 (the "Class A Notes")	EUR 600,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/48						
USG3141EAF37	E TRADE ABS CDO V, LTD.	Class C Deferrable Secured Floating Rate Notes due 2046	USD 4,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/46						
USG3141EAE61	E TRADE ABS CDO V, LTD.	Class B Deferrable Secured Floating Rate Notes due 2046	USD 13,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/46						
USG3141EAB23	E TRADE ABS CDO V, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USD 30,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/46						
USG3141EAD88	E TRADE ABS CDO V, LTD.	Class A-3 Deferrable Secured Floating Rate Notes due 2046	USD 16,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/46						
USG3141EAC06	E TRADE ABS CDO V, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2046	USD 25,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/46						
USG3141EAA40	E TRADE ABS CDO V, LTD.	Class A-1S Senior Secured Floating Rate Notes due 2046	USD 201,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/46						
USG31391AC26	E*TRADE ABS CDO I LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2037	USD 9,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/37						
USG31391AE81	E*TRADE ABS CDO I LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2037	USD 3,400,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/37						
USG31391AB43	E*TRADE ABS CDO I LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2037	USD 25,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/37						
KYG313921143	E*TRADE ABS CDO I LIMITED	12,500 Preference Shares	USD 12,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3139TAB38	E*TRADE ABS CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 37,750,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/40						
USG3139TAA54	E*TRADE ABS CDO III, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2025	USD 201,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/25						
USG3139RAA98	E*TRADE ABS CDO III, LTD.	Series I 2 per cent. Composite Securities due 2040	USD 14,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/40						
USG3139TAC11	E*TRADE ABS CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 37,900,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/40						
USG3139TAD93	E*TRADE ABS CDO III, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USD 13,250,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/40						
USG3139RAB71	E*TRADE ABS CDO III, LTD.	Series II Composite Securities due 2040	USD 5,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/40						
USG3140UAG60	E*TRADE ABS CDO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2042	USD 52,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG3140UAF87	E*TRADE ABS CDO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042	USD 21,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG3140UAA90	E*TRADE ABS CDO IV, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2042	USD 7,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG3140UAJ00	E*TRADE ABS CDO IV, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USD 5,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG3140UAD30	E*TRADE ABS CDO IV, LTD.	Class A-1B-2 First Priority Senior Secured Floating Rate Notes Due 2042	USD 38,200,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG3140UAB73	E*TRADE ABS CDO IV, LTD.	Class A-1B-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2042	USD 152,800,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2910EAA58	EASTLAND CLO, LTD.	Class A1 Floating Rate Senior Secured Extendable Notes due 2022	USD 100,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/22						
USG2910EAC15	EASTLAND CLO, LTD.	Class A2b Floating Rate Senior Secured Extendable Notes due 2022	USD 206,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/22						
XS1914487159	E-CARAT 10 PLC	£526,350,000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE OCTOBER 2030	GBP 526,350,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Oct/30						
XS2106055176	E-CARAT 11 PLC	Class A Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 361,250,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS2106055416	E-CARAT 11 PLC	Class B Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 35,000,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS2106055762	E-CARAT 11 PLC	Class C Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 25,000,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS2106055846	E-CARAT 11 PLC	Class D Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 20,000,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS2106055929	E-CARAT 11 PLC	Class E Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 16,250,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS2106056224	E-CARAT 11 PLC	Class F Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 8,750,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS2107371622	E-CARAT 11 PLC	Class G Asset Backed Fixed Rate Notes due 2028 - Reg S	GBP 8,750,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS2115336096	E-CARAT 11 PLC	Class H Asset Backed Fixed Rate Notes due 2028 - Reg S	GBP 25,000,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/May/28						
XS1664636534	E-CARAT 9 PLC	GBP 400,000,000 Class A Asset Backed Floating Rate Notes due January 2025	GBP 400,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	18/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1401842502	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 56930000 Subordinated Notes due 2029 - Rule 144A	EUR 56,930,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Apr/29						
XS1803209201	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 324,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes	EUR 324,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803209383	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 324,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes	EUR 324,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803209466	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 324,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Exchangeable Non-Voting Notes	EUR 324,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803209540	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 60,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes	EUR 60,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803209623	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 60,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes	EUR 60,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803209896	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 60,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Exchangeable Non-Voting Notes	EUR 60,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803210043	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - Class B CM Voting Notes	EUR 42,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803209979	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - Class B CM Non-Voting Notes	EUR 42,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803210126	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - Class B CM Exchangeable Non-Voting Notes	EUR 42,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803210399	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803210472	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1803210555	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Exchangeable Non-Voting Notes	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803210639	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS1803210712	ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/29						
XS2241391361	ELSTREE FUNDING NO.1 PLC	£208,657,000 Class A mortgage backed floating rate notes due December 2053	GBP 208,657,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS2241391445	ELSTREE FUNDING NO.1 PLC	£21,749,000 Class B mortgage backed floating rate notes due December 2053	GBP 21,749,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS2241391528	ELSTREE FUNDING NO.1 PLC	£12,234,000 Class C mortgage backed floating rate notes due December 2053	GBP 12,234,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS2241391791	ELSTREE FUNDING NO.1 PLC	£6,797,000 Class D mortgage backed floating rate notes due December 2053	GBP 6,797,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS2241391874	ELSTREE FUNDING NO.1 PLC	£4,078,000 Class E mortgage backed floating rate notes due December 2053	GBP 4,078,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS2241392096	ELSTREE FUNDING NO.1 PLC	£4,758,000 Class F mortgage backed floating rate notes due December 2053	GBP 4,758,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS2241392336	ELSTREE FUNDING NO.1 PLC	£10,875,000 Class X floating rate notes due December 2053	GBP 10,875,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS2241392252	ELSTREE FUNDING NO.1 PLC	£13,594,000 Class Z mortgage backed notes due December 2053	GBP 13,594,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Dec/53						
XS1901938883	ELVA FUNDING II DAC	GBP 150,000,000 Secured Floating Rate Notes due 2021	GBP 150,000,000		21/Jun/21	20/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1967611010	ELVA FUNDING II DAC	Series 2019-1 USD 200,000,000 Secured Floating Rate Notes due 2024	USD 200,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	29/Mar/24						
XS2002632946	ELVA FUNDING II DAC	Series 2019-2 JPY 10,000,000,000 Secured Fixed Rate Notes due 2021	JPY 10,000,000,000		20/Jun/21	20/Jun/21						
XS2022292390	ELVA FUNDING II DAC	Series 2019-3 JPY 5,000,000,000 Secured Fixed Rate Notes due 2021	JPY 5,000,000,000		19/Jul/21	20/Jul/21						
XS2079687492	ELVA FUNDING II DAC	Series 2019-4 JPY 10,000,000,000 Secured Fixed Rate Notes due 2021	JPY 10,000,000,000		22/May/21 22/Nov/21	22/Nov/21						
XS2176557812	ELVA FUNDING II DAC	Series 2020-1 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2023	JPY 5,000,000,000		04/Jun/21 04/Dec/21	04/Jun/23						
XS2200154594	ELVA FUNDING II DAC	Series 2020-2 - Series 2020-2 JPY 3,000,000,000 Secured Fixed Rate Notes due 2023	JPY 3,000,000,000		21/Jul/21 21/Jan/22	21/Jul/23						
XS2227894602	ELVA FUNDING II DAC	Series 2020-3 USD 50,000,000 Secured Fixed Rate Notes due 2022	USD 50,000,000		24/Sep/21 24/Mar/22	24/Sep/22						
XS1682635625	ELVA FUNDING PLC	Series 2017-3 - USD 200,000,000 Secured Floating Rate Notes due 2022	USD 200,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/22						
XS1733870247	ELVA FUNDING PLC	Series 2017- 04 - USD 260,000,000 Secured Floating Rate Notes due 2021	USD 260,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21						
XS1744326353	ELVA FUNDING PLC	Series 2017 - 05 - USD 200,000,000 Secured Floating Rate Notes due 2021	USD 200,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21						
XS1773659807	ELVA FUNDING PLC	Series 2018-1 - USD 30,000,000 Secured Floating Rate Notes due 2023	USD 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/23						
XS1778742996	ELVA FUNDING PLC	Series 2018 - 02 - USD 100,000,000 Secured Floating Rate Notes due 2023	USD 100,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	06/Mar/23						
XS2277590894	ELVA FUNDING PLC	Series 2021-1 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2024	JPY 5,000,000,000		19/Jul/21 19/Jan/22	19/Jan/24						
XS2305729928	ELVA FUNDING PLC	Series 2021-2 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	JPY 3,000,000,000		11/Sep/21 11/Mar/22	11/Mar/26						
XS2306849790	ELVA FUNDING PLC	Series 2021-3 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	JPY 2,000,000,000		11/Sep/21 11/Mar/22	11/Mar/26						
XS2310402859	ELVA FUNDING PLC	Series 2021-4 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026.	JPY 2,000,000,000		23/Sep/21 23/Mar/22	23/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1879229505	ELVET MORTGAGES 2018-1 PLC	Class A £486,200,000 Mortgage Backed Floating Rate Notes Due 2058	GBP 486,200,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/58						
XS1879229927	ELVET MORTGAGES 2018-1 PLC	Class Z £60,949,636.00 Mortgage Backed Floating Rate Notes due 2058	GBP 60,949,636		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/58						
XS2080551513	ELVET MORTGAGES 2019-1 PLC	£390,010,000 Class A mortgage backed floating rate notes due November 2061	GBP 390,010,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2080551604	ELVET MORTGAGES 2019-1 PLC	£26,383,000 Class B mortgage backed floating rate notes due November 2061	GBP 26,383,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2080551786	ELVET MORTGAGES 2019-1 PLC	£18,353,000 Class C mortgage backed floating rate notes due November 2061	GBP 18,353,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2080551869	ELVET MORTGAGES 2019-1 PLC	£8,029,000 Class D mortgage backed floating rate notes due November 2061	GBP 8,029,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2080552081	ELVET MORTGAGES 2019-1 PLC	£5,735,000 Class E mortgage backed floating rate notes due November 2061	GBP 5,735,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2080551943	ELVET MORTGAGES 2019-1 PLC	£4,588,000 Class F mortgage backed floating rate notes due November 2061	GBP 4,588,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2080552164	ELVET MORTGAGES 2019-1 PLC	£5,736,000 Class Z mortgage backed notes due November 2061	GBP 5,736,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2080552248	ELVET MORTGAGES 2019-1 PLC	£24,150,000 Class VRR mortgage backed notes due November 2061	GBP 24,150,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/61						
XS2176220429	ELVET MORTGAGES 2020-1 PLC	£621,949,000 Class A mortgage backed floating rate notes due March 2065	GBP 621,949,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/65						
XS2176220775	ELVET MORTGAGES 2020-1 PLC	£42,073,000 Class B mortgage backed floating rate notes due March 2065	GBP 42,073,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2176220858	ELVET MORTGAGES 2020-1 PLC	£42,073,000 Class C mortgage backed floating rate notes due March 2065	GBP 42,073,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/65						
XS2176220932	ELVET MORTGAGES 2020-1 PLC	£7,317,000 Class D mortgage backed floating rate notes due March 2065	GBP 7,317,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/65						
XS2176221070	ELVET MORTGAGES 2020-1 PLC	£7,317,000 Class E mortgage backed floating rate notes due March 2065	GBP 7,317,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/65						
XS2176221401	ELVET MORTGAGES 2020-1 PLC	£10,975,000 Class Z mortgage backed notes due March 2065	GBP 10,975,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/65						
XS2176221583	ELVET MORTGAGES 2020-1 PLC	£38,511,000 Class VRR Mortgage Backed Notes due March 2065	GBP 38,511,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/65						
XS0221901050	E-MAC DE 2005-I B.V.	Mezzanine Class B Mortgage-Backed Notes 2005	EUR 18,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/52						
XS0221904237	E-MAC DE 2005-I B.V.	Subordinated Class E Mortgage-Backed Notes 2005	EUR 3,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/52						
XS0221900243	E-MAC DE 2005-I B.V.	Senior Class A Mortgage-Backed Notes 2005	EUR 259,200,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/47						
XS0221903429	E-MAC DE 2005-I B.V.	Subordinated Class D Mortgage-Backed Notes 2005	EUR 9,300,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/52						
XS0221902538	E-MAC DE 2005-I B.V.	Junior Class C Mortgage-Backed Notes 2005	EUR 9,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/52						
XS0257590876	E-MAC DE 2006-I B.V	Mezzanine Class B Mortgage-Backed Notes due 2057	EUR 27,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/57						
XS0257591338	E-MAC DE 2006-I B.V	Junior Class C Mortgage-Backed Notes due 2057	EUR 17,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257592575	E-MAC DE 2006-I B.V	Subordinated Class E Mortgage-Backed Notes due 2057	EUR 7,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/57						
XS0257589860	E-MAC DE 2006-I B.V	Senior Class A Mortgage-Backed Notes due 2048	EUR 437,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/48						
XS0257592062	E-MAC DE 2006-I B.V	Subordinated Class D Mortgage-Backed Notes due 2057	EUR 11,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/57						
XS0276934667	E-MAC DE 2006-II B.V.	24500000 Junior Class C Mortgage-Backed Notes due 2058	EUR 24,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/58						
XS0276932539	E-MAC DE 2006-II B.V.	151000000 Senior Class A1 Mortgage-Backed Notes due 2048	EUR 151,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/48						
XS0276936019	E-MAC DE 2006-II B.V.	9800000 Subordinated Class E Mortgage-Backed Notes due 2058	EUR 9,800,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/58						
XS0276933347	E-MAC DE 2006-II B.V.	465700000 Mezzanine Class A2 Mortgage-Backed Notes due 2058	EUR 465,700,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/58						
XS0276933859	E-MAC DE 2006-II B.V.	35000000 Mezzanine Class B Mortgage-Backed Notes due 2058	EUR 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/58						
XS0276935045	E-MAC DE 2006-II B.V.	14000000 Subordinated Class D Mortgage-Backed Notes due 2058	EUR 14,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/58						
XS0322556472	E-MAC DE 2007-1 B.V.	Senior Class A2 Mortgage-Backed Notes due 2054	EUR 443,300,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/54						
XS0322557520	E-MAC DE 2007-1 B.V.	Subordinated Class D Mortgage-Backed Notes due 2054	EUR 13,900,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/54						
XS0322556985	E-MAC DE 2007-1 B.V.	Mezzanine Class B Mortgage-Backed Notes due 2054	EUR 39,100,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0322557017	E-MAC DE 2007-1 B.V.	Junior Class C Mortgage-Backed Notes due 2054	EUR 33,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/54						
XS0322554774	E-MAC DE 2007-1 B.V.	Senior Class A1 Mortgage-Backed Notes due 2054	EUR 19,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/54						
XS0322557876	E-MAC DE 2007-1 B.V.	Subordinated Class E Mortgage-Backed Notes due 2054	EUR 8,300,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/54						
XS0236785860	E-MAC NL 2005-III B.V	Mezzanine Class B Mortgage Backed Notes 2005 due 2038	EUR 14,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/38						
XS0236786082	E-MAC NL 2005-III B.V	Junior Class C Mortgage-Backed Notes 2005 due 2038	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/38						
XS0236785431	E-MAC NL 2005-III B.V	Senior Class A Mortgage Backed Notes 2005 due 2038	EUR 856,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/38						
XS0236786595	E-MAC NL 2005-III B.V	Subordinated Class D Mortgage-Backed Notes 2005 due 2038	EUR 9,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/38						
XS0255995358	E-MAC NL 2006-II B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	EUR 5,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/39						
XS0255993577	E-MAC NL 2006-II B.V	Mezzanine Class B Mortgage-Backed Notes 2006 due 2039	EUR 8,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/39						
XS0255996166	E-MAC NL 2006-II B.V	Subordinated Class D Mortgage-Backed Notes 2006 due 2039	EUR 7,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/39						
XS0255992413	E-MAC NL 2006-II B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	EUR 528,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/39						
XS0255152935	E-MAC NL 2006-NHG I B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	EUR 600,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US26874HAA86	E-MAC PROGRAM B.V	Senior Class A1 Notes due 2047	USD 415,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/47						
XS0307416338	E-MAC PROGRAM B.V	Senior Class A Mortgage-Backed Notes 2007 due 2046	EUR 600,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/46						
XS0274611317	E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	EUR 12,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	23/Apr/39						
XS0292258695	E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2007 due 2046	EUR 11,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Nov/46						
XS0292260162	E-MAC PROGRAM B.V	Subordinated Class D Mortgage-Backed Notes 2007 due 2046	EUR 9,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Nov/46						
XS0307683291	E-MAC PROGRAM B.V	Subordinated Class D Notes due 2047	EUR 12,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/47						
XS0325183621	E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048	EUR 12,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	25/Jan/48						
XS0355816264	E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048.	EUR 230,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/48						
XS0355817155	E-MAC PROGRAM II B.V.	Subordinated Class E Notes due 2048.	EUR 6,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/48						
XS0325178548	E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048	EUR 654,850,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	25/Jan/48						
XS0357827459	E-MAC PROGRAM II B.V.	Subordinated Class F Notes due 2048.	EUR 50,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/48						
XS0355816934	E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048.	EUR 11,550,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0325184355	E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048	EUR 15,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	25/Jan/48						
XS0355816694	E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048.	EUR 2,800,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/48						
XS0355816421	E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048.	EUR 11,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/48						
XS0325183464	E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048	EUR 16,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	25/Jan/48						
XS0344802060	E-MAC PROGRAM III B.V.	Subordinated Class D Notes due January 2048	EUR 6,100,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Jan/48						
XS0344801922	E-MAC PROGRAM III B.V.	Junior Class C Notes due January 2048	EUR 3,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Jan/48						
XS0344800957	E-MAC PROGRAM III B.V.	Senior Class A2 Notes due January 2048	EUR 160,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Jan/48						
XS0344801765	E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due January 2048	EUR 7,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Jan/48						
XS0348427955	E-MAC PROGRAM III B.V.	Senior Class A1 Notes due January 2048	EUR 72,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Jan/48						
XS0355464560	E-MAC PROGRAM III B.V.	Junior Class C Notes due 2048	EUR 1,950,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/48						
XS0355463166	E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due 2048	EUR 5,250,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/48						
XS0355464727	E-MAC PROGRAM III B.V.	Subordinated Class D Notes due 2048	EUR 4,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1608150436	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2017-04 - USD 30,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2027	USD 30,000,000		22/Sep/21 22/Mar/22	22/Mar/27						
XS1847720353	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2018-03 - USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2024.	USD 15,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/24						
XS1847720510	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2018-02 - USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2024	USD 15,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/24						
XS1921313083	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	SERIES 2018-04 - USD 8,000,000 Floating Rate Credit Linked Secured Notes due 2024	USD 8,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	19/Jan/24						
XS0362466269	EMF-NL PRIME 2008-A B.V.	Class C Mortgage Backed Floating Rate Notes due April 2041	EUR 9,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/41						
XS0362466772	EMF-NL PRIME 2008-A B.V.	Class D Mortgage Backed Floating Rate Notes due April 2041	EUR 9,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/41						
XS0362465881	EMF-NL PRIME 2008-A B.V.	Class A3 Mortgage Backed Floating Rate Notes due April 2041	EUR 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/41						
XS0362465535	EMF-NL PRIME 2008-A B.V.	Class A2 Mortgage Backed Floating Rate Notes due April 2041	EUR 110,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/41						
XS0362467317	EMF-NL PRIME 2008-A B.V.	Residual Certificates	EUR 10,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/41						
XS0362466186	EMF-NL PRIME 2008-A B.V.	Class B Mortgage Backed Floating Rate Notes due April 2041	EUR 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/41						
XS0362459215	EMF-NL PRIME 2008-A B.V.	Class A1 Mortgage Backed Floating Rate Notes due April 2041	EUR 50,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/41						
XS0352308075	EMF-UK 2008-1 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2046	GBP 41,625,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1099725928	EMF-UK 2008-1 PLC	Class B2 Mortgage Backed Floating Rate Notes	GBP 21,439,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
XS0352932643	EMF-UK 2008-1 PLC	Class A1a Mortgage Backed Floating Rate Notes due 2046	GBP 295,229,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
XS1099725415	EMF-UK 2008-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2046	GBP 21,387,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
XS0353382764	EMF-UK 2008-1 PLC	Residual Certificates	EUR 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
XS1099724525	EMF-UK 2008-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2046	GBP 17,485,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
IT0005095044	EMILIA SPV S.R.L.	Euro 3,000,000,000 Class A Asset Backed Floating Rate Notes due February 2064	EUR 3,000,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Feb/64						
XS0885065887	EMIRATES	USD 750000000 4.50 per cent. Notes due 2025	USD 750,000,000		06/Aug/21 06/Feb/22	06/Feb/25						
XS1720817540	EMIRATES REIT SUKUK LIMITED	USD 400,000,000 Trust Certificates due 2022	USD 400,000,000		12/Jun/21 12/Dec/21	12/Dec/22						
XS1077882394	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 4 - Issue of EUR1200000000 2.750 per cent. Notes due 2026	EUR 1,200,000,000		18/Jun/21	18/Jun/26						
XS1077883012	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 3 - Issue of USD500000000 3.500 per cent. Notes due 2024	USD 500,000,000		18/Jun/21 18/Dec/21	18/Jun/24						
XS1077882121	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 2 - Issue of EUR1200000000 1.750 per cent. Notes due 2021	EUR 1,200,000,000		17/Jun/21	18/Jun/21						
XS1000469467	EMS CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023	USD 1,000,000,000			05/Dec/23						
XS0954675129	ENEL - SOCIETA PER AZIONI	EUR1,250,000,000 6.5% due 2074	EUR 1,250,000,000		10/Jan/22	10/Jan/74						
XS0306646042	ENEL - SOCIETA PER AZIONI	36 - Series 36 5.625 per cent Notes due 21 June 2027	EUR 850,000,000		21/Jun/21	21/Jun/27						
IT0004961808	ENEL - SOCIETA PER AZIONI	USD 1,250,000,000 8.75% Capital Securtities due 2073	USD 1,250,000,000		24/Sep/21 24/Mar/22	24/Sep/73						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1014987355	ENEL - SOCIETA PER AZIONI	GBP500000000 6.625% Capital Securities due 2076	GBP 500,000,000		15/Sep/21	15/Sep/76						
XS0306647792	ENEL - SOCIETA PER AZIONI	32 - Series 32 5.75 per cent Notes due 22 June 2037	GBP 550,000,000		22/Jun/21	22/Jun/37						
XS1713463716	ENEL - SOCIETA PER AZIONI	EUR 750,019,000 5.5 Year Non-Call Capital Securities due 2078	EUR 750,019,000		24/Nov/21	24/Nov/78						
XS1713463559	ENEL - SOCIETA PER AZIONI	EUR 750,000,000 8.5 Year Non-Call Capital Securities due 2081	EUR 750,000,000		24/Nov/21	24/Nov/81						
XS2000719992	ENEL - SOCIETA PER AZIONI	€900,001,000 6 Year Non-Call Capital Securities due 2080	EUR 900,001,000		24/May/21	24/May/80						
XS2228373671	ENEL - SOCIETA PER AZIONI	€600,000,000 Perpetual 6.5 Years Non-Call Capital Securities	EUR 600,000,000									
XS2312744217	ENEL - SOCIETA PER AZIONI	€1,250,000,000 Perpetual 6.5 Years Non-Call Capital Securities	EUR 1,250,000,000									
XS2312746345	ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 9.5 Years Non-Call Capital Securities	EUR 1,000,000,000									
XS1425966287	ENEL FINANCE INTERNATIONAL N.V.	Series 79 - EUR 1257412000 1.375 per cent. Notes due 2026	EUR 1,257,412,000		01/Jun/21	01/Jun/26						
XS0452187320	ENEL FINANCE INTERNATIONAL N.V.	Series 43 - Series 43 Issue of GBP1,400,000,000 5.750 per cent. Notes due 14 September 2040	GBP 1,400,000,000			14/Sep/40						
XS0858135527	ENEL FINANCE INTERNATIONAL N.V.	Series 71 - Issue of EUR 50000000 Floating Rate Notes due 28 November 2022	EUR 50,000,000			28/Nov/22						
XS1550149204	ENEL FINANCE INTERNATIONAL N.V.	Series 80 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 16th September 2024 guaranteed by ENEL-Societa per Azioni	EUR 1,250,000,000		16/Sep/21	16/Sep/24						
XS0910039451	ENEL FINANCE INTERNATIONAL N.V.	Series 73 - Issue of EUR 50000000 Italian Inflation – Linked Notes due 27 March 2023	EUR 50,000,000			27/Mar/23						
XS0743901968	ENEL FINANCE INTERNATIONAL N.V.	Series 63 - Issue of EUR 50000000 Index Linked Notes due 21 February 2022	EUR 50,000,000			21/Feb/22						
XS1176079843	ENEL FINANCE INTERNATIONAL N.V.	Series 78 - Issue of EUR 1,462,603,000 1.966 per cent notes due 27 January 2025	EUR 1,462,603,000		27/Jan/22	27/Jan/25						
XS0452187916	ENEL FINANCE INTERNATIONAL N.V.	Series 41 - Series 41 Issue of EUR 2,500,000,000 5.000 per cent. Notes due 14 September 2022	EUR 2,500,000,000			14/Sep/22						
XS0748873840	ENEL FINANCE INTERNATIONAL N.V.	Series 61 - Issue of EUR 50000000 6.15 per cent. Notes due 20 February 2027	EUR 50,000,000			20/Feb/27						
XS0842659426	ENEL FINANCE INTERNATIONAL N.V.	Series 69 - Issue of EUR 1000000000 4.875 per cent. Notes due 17 April 2023	EUR 1,000,000,000		17/Apr/21	17/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0744019885	ENEL FINANCE INTERNATIONAL N.V.	Series 64 - Issue of EUR 100000000 European Inflation-Linked Notes due 21 February 2024	EUR 100,000,000			21/Feb/24						
XS0452188054	ENEL FINANCE INTERNATIONAL N.V.	Series 44 - Series 44 Issue of GBP 850,000,000 5.625 per cent. Notes due 14 August 2024	GBP 850,000,000			14/Aug/24						
XS0743901612	ENEL FINANCE INTERNATIONAL N.V.	Series 65 - Issue of EUR 50000000 Floating Rate Notes due 21 February 2022	EUR 50,000,000			21/Feb/22						
XS0920704920	ENEL FINANCE INTERNATIONAL N.V.	Series 76 - Issue of EUR 180000000 4.45 per cent. Notes due 23 April 2025	EUR 180,000,000			23/Apr/25						
XS0647298883	ENEL FINANCE INTERNATIONAL N.V.	Series 56 - Issue of EUR 563096000 5.00 per cent. Notes due 12 July 2021	EUR 563,096,000		12/Jul/21	12/Jul/21						
XS0606860095	ENEL FINANCE INTERNATIONAL N.V.	Series 51 - Issue of EUR 50000000 5.65 per cent Notes due 21 March 2030	EUR 50,000,000		21/Mar/22	21/Mar/30						
XS0909326919	ENEL FINANCE INTERNATIONAL N.V.	Series 74 - Issue of EUR 50000000 Floating Rate Notes due 4 April 2025	EUR 50,000,000			04/Apr/25						
XS0603195370	ENEL FINANCE INTERNATIONAL N.V.	Series 50 - Issue of EUR 150000000 5.60 per cent Notes due 10 March 2031	EUR 150,000,000		10/Mar/22	10/Mar/31						
XS0918601989	ENEL FINANCE INTERNATIONAL N.V.	Series 77 - Issue of EUR 55000000 4.75 per cent. Notes due 26 April 2027	EUR 55,000,000			26/Apr/27						
XS0887325024	ENEL FINANCE INTERNATIONAL N.V.	Series 72 - Issue of EUR 100000000 Floating Rate Notes due 18 February 2023	EUR 100,000,000			18/Feb/23						
XS1750986744	ENEL FINANCE INTERNATIONAL N.V.	Series 81 - Issue of EUR 1,250,000,000 1.125 per cent. Notes due 16 September 2026 guaranteed by ENEL - Società per Azioni	EUR 1,250,000,000		16/Sep/21	16/Sep/26						
XS1937665955	ENEL FINANCE INTERNATIONAL N.V.	Series 82 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 21 July 2025 guaranteed by ENEL – Società per Azioni	EUR 1,000,000,000		21/Jul/21	21/Jul/25						
XS2066706818	ENEL FINANCE INTERNATIONAL N.V.	Series 83 - Issue of €1,000,000,000 0.000 per cent. Notes due 17 June 2024	EUR 1,000,000,000		17/Jun/21	17/Jun/24						
XS2066706909	ENEL FINANCE INTERNATIONAL N.V.	Series 84 - Issue of €1,000,000,000 0.375 per cent. Notes due 17 June 2027	EUR 1,000,000,000		17/Jun/21	17/Jun/27						
XS2066706735	ENEL FINANCE INTERNATIONAL N.V.	Series 85 - Issue of €500,000,000 1.125 per cent. Notes due 17 October 2034	EUR 500,000,000		17/Oct/21	17/Oct/34						
XS2244418609	ENEL FINANCE INTERNATIONAL N.V.	Series 86 - Issue of £500,000,000 1.000 per cent. Notes due 20 October 2027	GBP 500,000,000		20/Oct/21	20/Oct/27						
XS0943768589	EOLE FINANCE SPC	USD 404,050,000 Floating rate guaranteed notes due 2025	USD 404,050,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0808636756	EOLE FINANCE SPC	USD 187100000 2.341 per cent. fixed rate guaranteed notes due 2024	USD 187,100,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/24						
XS0568915010	EOLO INVESTMENTS B.V.	Series 2011- 01 - EUR 80000000 Secured Repackaged Notes due 2027	EUR 80,000,000		02/Nov/21	02/Nov/27						
XS1811024543	EP INFRASTRUCTURE, A.S	EUR 750,000,000 1.659 per cent. Notes due 2024	EUR 750,000,000		26/Apr/21	26/Apr/24						
XS2062490649	EP INFRASTRUCTURE, A.S	EUR500,000,000 2.045 per cent. Notes due 2028	EUR 500,000,000		09/Oct/21	09/Oct/28						
XS2304675791	EP INFRASTRUCTURE, A.S	EUR 500,000,000 1.816 per cent. notes due 2031	EUR 500,000,000		02/Mar/22	02/Mar/31						
XS0321802489	EPERON FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0274274561	EPERON FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 95,000,000			10/May/40						
XS0772027909	EPERON FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	EUR 40,000,000		23/Jul/21 23/Jan/22	10/Jan/40						
XS0279931926	EPERON FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0950406081	EPERON FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 450,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1279452509	EPERON FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23 March 2040	USD 100,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0309697745	EPERON FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 919,050,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0271591504	EPERON FINANCE P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 56,000,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0299823335	EPERON FINANCE P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 21,750,000		10/May/21 10/Nov/21	10/May/40						
XS0280998609	EPERON FINANCE P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 30,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0950409184	EPERON FINANCE P.L.C	Series 2013-25 - EUR 76,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 76,000,000		10/May/21 10/Nov/21	09/May/40						
XS0309702685	EPERON FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	HUF 5,600,000,000		10/Jul/21 10/Jan/22	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0268648283	EPERON FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 18,000,000		16/Apr/21 16/Oct/21	23/Mar/40						
XS0280830331	EPERON FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0309700044	EPERON FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	PLN 22,820,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0430552082	EPIHIRO PLC	Class A Asset Backed Floating Rate Notes due 2035	EUR 400,000,000		20/Jul/21 20/Jan/22	20/Jan/35						
XS0430552751	EPIHIRO PLC	Class B Asset Backed Floating Rate Notes due 2035	EUR 100,000,000		20/Jul/21 20/Jan/22	20/Jan/35						
XS1918042364	EPIROC AB (PUBL)	Series 1 - Issue of SEK 750,000,000 Floating Rate Senior Unsecured Notes due 6 December 2023	SEK 750,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/23						
XS1918042877	EPIROC AB (PUBL)	Series 2 - Issue of SEK 1,250,000,000 Fixed Rate Senior Unsecured Notes due 6 December 2023	SEK 125,000,000		06/Dec/21	06/Dec/23						
XS2258568695	EPIROC AB (PUBL)	Series 4 - Issue of SEK 1,000,000,000 0.939 per cent. Fixed Rate Senior Unsecured Notes due 18 May 2026	SEK 1,000,000,000		18/May/21	18/May/26						
XS2258568778	EPIROC AB (PUBL)	Series 3 - Issue of SEK 1,000,000,000 Floating Rate Senior Unsecured Notes due May 2026	SEK 1,000,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/26						
XS1513739927	EQUATE PETROCHEMICAL B.V.	Series 1 - Issue of USD 1,000,000,000 3.00 per cent. Notes due 3 March 2022	USD 1,000,000,000		03/Mar/22	03/Mar/22						
XS1513739760	EQUATE PETROCHEMICAL B.V.	Series 2 - Issue of USD 1250000000 4.25 per cent. Notes due 03rd November 2026	USD 1,250,000,000		03/May/21 03/Nov/21	03/Nov/26						
XS1564437199	EQUATE SUKUK SPC LIMITED	Series 1 - Issue of USD 500,000,000 3.944 per cent. Trust Certficates due 21st February 2024	USD 500,000,000			21/Feb/24						
XS0259279585	EQUINOX ECLIPSE 2006-1 PLC	Class A Commecial Mortgage Backed Floating Rate Notes due 2018	GBP 329,000,000			25/Jan/18						
XS0259280591	EQUINOX ECLIPSE 2006-1 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 22,500,000			25/Jan/18						
XS0259280088	EQUINOX ECLIPSE 2006-1 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 18,500,000			25/Jan/18						
XS0259280914	EQUINOX ECLIPSE 2006-1 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 3,840,000			25/Jan/18						
XS0259280161	EQUINOX ECLIPSE 2006-1 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 19,500,000			25/Jan/18						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0259280674	EQUINOX ECLIPSE 2006-1 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 8,000,000			25/Jan/18						
XS1560853670	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 - Issue of EUR 500,000,000 1.750 per cent. Notes due 07th February 2029	EUR 500,000,000			07/Feb/29						
XS1428782160	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 - Issue of EUR 600,000,000 1.875 per cent. Notes due 14 June 2031	EUR 600,000,000		14/Jun/21	14/Jun/31						
XS1239586594	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 - Issue of EUR 500,000,000 2.125 per cent. Notes due 8 June 2027 unconditionally and irrevocably guaranteed by Electricity Supply Board	EUR 500,000,000		08/Jun/21	08/Jun/27						
XS0992646918	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 4 - Issue of EUR 300000000 3.494 per cent. Notes due 12 January 2024 unconditionally and irrevocably guaranteed by Electricity Supply Board (ESB)	EUR 300,000,000		12/Jan/22	12/Jan/24						
XS1903442744	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 - Issue of EUR 500,000,000 2.125 per cent. Notes due 5 November 2033	EUR 500,000,000		05/Nov/21	05/Nov/33						
XS1981749044	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 - Issue of EUR 100,000,000 2.00 per cent. Notes due 17 April 2044.	EUR 100,000,000		17/Apr/21	17/Apr/44						
XS2009861480	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR500,000,000 1.125 per cent. Notes due 11 June 2030	EUR 500,000,000		11/Jun/21	11/Jun/30						
XS2105811116	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 - Issue of GBP 325,000,000 1.875 per cent. Notes due 21 July 2035	GBP 325,000,000		21/Jul/21	21/Jul/35						
XS2207857264	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR200,000,000 1.125 per cent. Notes due 11 June 2030	EUR 200,000,000		11/Jun/21	11/Jun/30						
XS1864523300	ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Reg S)	USD 1,000,000,000		10/Aug/21 10/Feb/22	10/Aug/28						
US29646AAC09	ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Rule 144A)	USD 1,000,000,000		10/Aug/21 10/Feb/22	10/Aug/28						
XS1864522757	ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Regulation S	USD 500,000,000		10/Aug/21 10/Feb/22	10/Aug/28						
US29646AAD81	ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Rule 144A	USD 500,000,000		10/Aug/21 10/Feb/22	10/Aug/28						
USG3124AAA37	ESP FUNDING I, LTD.	Class A-1R Revolving Floating Rate Senior Secured Notes due 2046	USD 100,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG3124AAD75	ESP FUNDING I, LTD.	Class A-4 Floating Rate Senior Secured Notes due 2046	USD 27,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG31240AA54	ESP FUNDING I, LTD.	Income Notes due 2046	USD 13,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG3124AAB10	ESP FUNDING I, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USD 100,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG3124AAH89	ESP FUNDING I, LTD.	Class A-1T2 Floating Rate Senior Secured Notes due 2046	USD 30,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG3124AAG07	ESP FUNDING I, LTD.	Class A-1T1 Floating Rate Senior Secured Notes due 2046	USD 395,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG3124AAE58	ESP FUNDING I, LTD.	Class B Floating Rate Subordinate Secured Notes due 2046	USD 15,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG3124AAC92	ESP FUNDING I, LTD.	Class A-3 Floating Rate Senior Secured Notes due 2046	USD 90,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG3124AAF24	ESP FUNDING I, LTD.	Class C Floating Rate Junior Subordinate Secured Notes due 2046	USD 10,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
XS0309697828	ESPACCIO SECURITIES P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 550,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309702842	ESPACCIO SECURITIES P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0280998781	ESPACCIO SECURITIES P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0299823418	ESPACCIO SECURITIES P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,900,000		10/May/21 10/Nov/21	10/May/40						
XS0279931173	ESPACCIO SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0280830760	ESPACCIO SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0950406248	ESPACCIO SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1279452848	ESPACCIO SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0950409267	ESPACCIO SECURITIES P.L.C	Series 2013-25 - Issue of EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0274274215	ESPACCIO SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0268649257	ESPACCIO SECURITIES P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		16/Apr/21 16/Oct/21	23/Mar/40						
XS0271590365	ESPACCIO SECURITIES P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0321802562	ESPACCIO SECURITIES P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
USG3140RAK44	EULER ABS CDO I, LTD.	Class H Tenth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 14,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAL27	EULER ABS CDO I, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2050	USD 93,750,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAG32	EULER ABS CDO I, LTD.	Class E Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 6,750,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAF58	EULER ABS CDO I, LTD.	Class D Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 24,500,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAJ70	EULER ABS CDO I, LTD.	Class G Ninth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 12,500,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAE83	EULER ABS CDO I, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2050	USD 20,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAH15	EULER ABS CDO I, LTD.	Class F Eighth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 22,500,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAD01	EULER ABS CDO I, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2050	USD 53,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3140RAC28	EULER ABS CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2050	USD 135,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG31407AA04	EULER ABS CDO I, LTD.	Income Notes due 2050	USD 23,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
USG3140RAA61	EULER ABS CDO I, LTD.	Class A-1 First Priority Senior SEcured Floating Rate Notes due 2050	USD 270,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	14/Jul/50						
XS0981028177	EURASIA CAPITAL S.A.	Series 3 - USD200000000 Loan Participation Notes due 2021	USD 200,000,000		19/Apr/21	19/Apr/21						
XS2075963293	EURASIA CAPITAL S.A.	Series 4 - U.S.$200,000,000 8.8 per cent Perpetual Callable Loan Participation Notes	USD 200,000,000									
XS2315951041	EURASIAN DEVELOPMENT BANK	Series 6 - Issue of EUR 300,000,000 1,00 per cent. Notes due 2026	EUR 300,000,000		17/Mar/22	17/Mar/26						
XS1961080501	EUROCHEM FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$700,000,000 5.50% Notes due 2024	USD 700,000,000		13/Sep/21 13/Mar/22	13/Mar/24						
BE6305977074	EUROCLEAR BANK SA/NV	Series 1 - Issue of EUR 500,000,000 0.500% Senior Preferred Notes due 10 July 2023	EUR 500,000,000		10/Jul/21	10/Jul/23						
BE6307618965	EUROCLEAR BANK SA/NV	Series 3 - Issue of EUR 500,000,000 0.250% Senior Preferred Notes due 7 September 2022	EUR 500,000,000		07/Sep/21	07/Sep/22						
BE6316405560	EUROCLEAR BANK SA/NV	Series 7 - Issue of GBP 350,000,000 1.250 per cent. Senior Preferred Notes due 30 September 2024	GBP 350,000,000		30/Sep/21	30/Sep/24						
BE6322991462	EUROCLEAR BANK SA/NV	Series 8 - Issue of EUR 500,000,000 0.125 per cent. Senior Preferred Notes due 7 July 2025	EUR 500,000,000		07/Jul/21	07/Jul/25						
XS1797663702	EUROCLEAR INVESTMENTS SA	EUR 300,000,000 1.50 per cent. Notes due 2030	EUR 300,000,000		11/Apr/21	11/Apr/30						
XS1797663967	EUROCLEAR INVESTMENTS SA	EUR 400,000,000 Subordinated Resettable Fixed Rate Notes due 2048	EUR 400,000,000		11/Apr/21	11/Apr/48						
US29871TAJ07	EUROCREDIT CDO V PLC	Class A-3 Senior Secured Floating Rate Notes due 2022	EUR 72,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
US29871TAA97	EUROCREDIT CDO V PLC	Class A-1 Senior Secured Floating Rate Notes due 2022	EUR 210,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
US29871TAD37	EUROCREDIT CDO V PLC	Class C Secured Deferrable Floating Rate Notes due 2022	EUR 36,000,000		12/Sep/21 12/Mar/22	12/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US29871TAB70	EUROCREDIT CDO V PLC	Class A-2 Senior Secured Floating Rate Dual Currency Notes due 2022	EUR 120,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
US29871TAG67	EUROCREDIT CDO V PLC	Subordinated Notes due 2022	EUR 69,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
US29871TAK79	EUROCREDIT CDO V PLC	Class V Combination Notes due 2022	EUR 6,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
US29871TAF84	EUROCREDIT CDO V PLC	Class E Secured Deferrable Floating Rate Notes due 2022	EUR 24,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
US29871TAC53	EUROCREDIT CDO V PLC	Class B Senior Secured Floating Rate Notes due 2022	EUR 42,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
US29871TAE10	EUROCREDIT CDO V PLC	Class D Secured Deferrable Floating Rate Notes due 2022	EUR 27,000,000		12/Sep/21 12/Mar/22	12/Sep/22						
XS0278777296	EUROCREDIT CDO VI PLC	Class E Senior Secured Deferrable Floating Rate Notes due 2022	EUR 20,000,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0278775910	EUROCREDIT CDO VI PLC	Class A-T Senior Secured Floating Rate Notes due 2022	EUR 210,000,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0278776991	EUROCREDIT CDO VI PLC	Class D Senior Secured Deferrable Floating Rate Notes due 2022	EUR 24,000,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0278776306	EUROCREDIT CDO VI PLC	Class B Senior Secured Floating Rate Notes due 2022	EUR 33,500,000		16/Jul/21 16/Jan/22	16/Jan/22						
	EUROCREDIT CDO VI PLC	Class A-R Senior Secured Revolving Floating Rate Notes due 2022	EUR 125,000,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0278777536	EUROCREDIT CDO VI PLC	Subordinated Notes due 2022	EUR 57,500,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0280172601	EUROCREDIT CDO VI PLC	Class W Combination Notes due 2022	EUR 10,000,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0278776645	EUROCREDIT CDO VI PLC	Class C Senior Secured Deferrable Floating Rate Notes due 2022	EUR 30,000,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0280171892	EUROCREDIT CDO VI PLC	Class V Combination Notes due 2022	EUR 10,000,000		16/Jul/21 16/Jan/22	16/Jan/22						
XS0293084116	EUROCREDIT CDO VII PLC	Class R Combination Notes due 2023	EUR 15,000,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0293084892	EUROCREDIT CDO VII PLC	Class S Combination Notes due 2023	EUR 6,000,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0292711602	EUROCREDIT CDO VII PLC	Class A Senior Secured Floating Rate Notes due 2023	EUR 221,500,000		17/Apr/21 17/Oct/21	17/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0292715009	EUROCREDIT CDO VII PLC	Subordinated Notes due 2023	EUR 55,100,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0293085436	EUROCREDIT CDO VII PLC	Class Q Combination Notes due 2023	EUR 8,000,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0292717559	EUROCREDIT CDO VII PLC	Class W Combination Notes due 2023	EUR 8,000,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0292715421	EUROCREDIT CDO VII PLC	Class V Combination Notes due 2023	EUR 3,000,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0292713566	EUROCREDIT CDO VII PLC	Class E Senior Secured Deferrable Floating Rate Notes due 2023	EUR 19,800,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0292712246	EUROCREDIT CDO VII PLC	Class B Senior Secured Deferrable Floating Rate Notes due 2023	EUR 38,300,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0293085279	EUROCREDIT CDO VII PLC	Class P Combination Notes due 2023	EUR 4,000,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0292712592	EUROCREDIT CDO VII PLC	Class C Senior Secured Deferrable Floating Rate Notes due 2023	EUR 31,200,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS0292713210	EUROCREDIT CDO VII PLC	Class D Senior Secured Deferrable Floating Rate Notes due 2023	EUR 29,100,000		17/Apr/21 17/Oct/21	17/Apr/23						
XS1542984288	EUROHOLD BULGARIA AD	Series 2 - Issue of PLN 45,000,000 8.00% Notes due 29 December 2021	PLN 45,000,000		04/Jul/21	29/Dec/21						
XS1731768302	EUROHOLD BULGARIA AD	Series 3 - Issue of EUR 70,000,000 6.500 per cent. Notes due 7 December 2022	EUR 70,000,000		07/Dec/21	07/Dec/22						
IT0004304785	EUROHOME ITALY MORTGAGES SRL	Class C Mortgage Backed Floating Rate Notes due 2054	EUR 11,550,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/54						
IT0004304710	EUROHOME ITALY MORTGAGES SRL	Class A Mortgage Backed Floating Rate Notes due 2054	EUR 211,950,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/54						
IT0004304819	EUROHOME ITALY MORTGAGES SRL	Class D Mortgage Backed Floating Rate Notes due 2054	EUR 7,200,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/54						
IT0004304769	EUROHOME ITALY MORTGAGES SRL	Class B Mortgage Backed Floating Rate Notes due 2054	EUR 15,900,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/54						
IT0004304827	EUROHOME ITALY MORTGAGES SRL	Class E Mortgage Backed Floating Rate Notes due 2054	EUR 10,300,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309236858	EUROHOME MORTGAGES 2007-1 PLC	Residual Mortgage Backed Notes due 2050	EUR 100,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309233244	EUROHOME MORTGAGES 2007-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2050	EUR 4,200,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309232600	EUROHOME MORTGAGES 2007-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2050	EUR 6,300,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309234309	EUROHOME MORTGAGES 2007-1 PLC	Class X Mortgage Backed Floating Rate Notes due 2050	EUR 2,700,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309230497	EUROHOME MORTGAGES 2007-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2050	EUR 15,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309232196	EUROHOME MORTGAGES 2007-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2050	EUR 12,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309227279	EUROHOME MORTGAGES 2007-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2050	EUR 262,500,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309236007	EUROHOME MORTGAGES 2007-1 PLC	German Mortgage Early Repayment Certificates due 2050	EUR 20,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0309788031	EUROHOME MORTGAGES 2007-1 PLC	Italian Mortgage Early Repayment Certificates due 2050	EUR 20,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/50						
XS0290419380	EUROHOME UK MORTGAGES 2007-1 PLC	M2 Notes due 2044	GBP 13,650,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/44						
XS0290416527	EUROHOME UK MORTGAGES 2007-1 PLC	A Notes due 2044	GBP 299,425,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/44						
XS0290420396	EUROHOME UK MORTGAGES 2007-1 PLC	B1 Notes due 2044	GBP 15,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0290420982	EUROHOME UK MORTGAGES 2007-1 PLC	B2 Notes due 2044	GBP 1,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/44						
XS0290421956	EUROHOME UK MORTGAGES 2007-1 PLC	C Notes due 2044	GBP 4,725,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/44						
XS0290417418	EUROHOME UK MORTGAGES 2007-1 PLC	M1 Notes due 2044	GBP 19,425,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/44						
XS0311697394	EUROHOME UK MORTGAGES 2007-2 PLC	B2 Mortgage Backed Floating Rate Notes due 2044	GBP 3,750,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311694029	EUROHOME UK MORTGAGES 2007-2 PLC	M1 Mortgage Backed Floating Rate Notes due 2044	GBP 34,750,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311691272	EUROHOME UK MORTGAGES 2007-2 PLC	A2 Mortgage Backed Floating Rate Notes due 2044	GBP 201,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311688054	EUROHOME UK MORTGAGES 2007-2 PLC	A1 A Mortgage Backed Floating Rate Notes due 2044	GBP 108,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311689532	EUROHOME UK MORTGAGES 2007-2 PLC	A1 B Mortgage Backed Floating Rate Notes due 2044	EUR 70,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311693484	EUROHOME UK MORTGAGES 2007-2 PLC	A3 Mortgage Backed Floating Rate Notes due 2044	GBP 53,750,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311695182	EUROHOME UK MORTGAGES 2007-2 PLC	M2 Mortgage Backed Floating Rate Notes due 2044	GBP 25,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311695778	EUROHOME UK MORTGAGES 2007-2 PLC	B1 Mortgage Backed Floating Rate Notes due 2044	GBP 26,250,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						
XS0311699507	EUROHOME UK MORTGAGES 2007-2 PLC	C Mortgage Backed Floating Rate Notes due 2044	GBP 7,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1155080085	EUROINS INSURANCE GROUP AD	Subordinated Notes due 2021	EUR 10,000,000		18/Jun/21 18/Sep/21 18/Dec/21	18/Dec/21						
XS0305766320	EUROMASTR PLC	Class D Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 15,600,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/40						
XS0305763061	EUROMASTR PLC	Class A2 Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 95,250,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/40						
XS0305766080	EUROMASTR PLC	Class C Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 9,800,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/40						
XS0305766676	EUROMASTR PLC	Class E Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 3,900,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/40						
XS0305764036	EUROMASTR PLC	Class B Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 12,650,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/40						
XS0305766833	EUROMASTR PLC	Class S Deferrable Notes due 15 June 2040	GBP 4,750,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/40						
XS0305751645	EUROMASTR PLC	Class A1 Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 58,800,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jun/40						
XS0274617603	EUROMAX V ABS PLC	Class B1 Deferrable Floating Rate Notes due 2095	EUR 22,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0274617942	EUROMAX V ABS PLC	Class B2 Deferrable Floating Rate Notes due 2095	EUR 5,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0274615656	EUROMAX V ABS PLC	Class A1 Floating Rate Notes due 2095	EUR 210,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0274619138	EUROMAX V ABS PLC	Class D1 Subordinated Notes due 2095	EUR 5,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0274616381	EUROMAX V ABS PLC	Class A2 Floating Rate Notes due 2095	EUR 20,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0274618320	EUROMAX V ABS PLC	Class C Subordinated Notes due 2095	EUR 6,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0274619211	EUROMAX V ABS PLC	Class D2 Subordinated Notes due 2095	EUR 7,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0274617439	EUROMAX V ABS PLC	Class A4 Deferrable Floating Rate Notes due 2095	EUR 21,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0274616977	EUROMAX V ABS PLC	Class A3 Floating Rate Notes due 2095	EUR 18,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/95						
XS0294721146	EUROMAX VI ABS DAC	Class E Deferrable Floating Rate Notes due 2097	EUR 3,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						
XS0294722201	EUROMAX VI ABS DAC	Class G Combination Notes due 2097	EUR 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						
XS0294720841	EUROMAX VI ABS DAC	Class D Deferrable Floating Rate Notes due 2097	EUR 16,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						
XS0294720338	EUROMAX VI ABS DAC	Class C Deferrable Floating Rate Notes due 2097	EUR 16,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						
XS0294720171	EUROMAX VI ABS DAC	Class B Floating Rate Notes due 2097	EUR 37,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						
XS0294722896	EUROMAX VI ABS DAC	Class H Combination Notes due 2097	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						
XS0294721575	EUROMAX VI ABS DAC	Class F Subordinated Notes due 2097	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0294719082	EUROMAX VI ABS DAC	Class A Floating Rate Notes due 2097	EUR 333,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/97						
XS1789623029	EURONEXT N.V.	EUR 500,000,000 1.000 per cent. Bonds due 2025	EUR 500,000,000		18/Apr/21	18/Apr/25						
XS2009943379	EURONEXT N.V.	Eur500,000,000 1.125 per cent Bonds due 2029	EUR 500,000,000		12/Jun/21	12/Jun/29						
XS2196308758	EURONEXT N.V.	EUR 250,000,000 1.125 per cent. Bonds due 2029	EUR 250,000,000		12/Jun/21	12/Jun/29						
XS0244743729	EUROPEAN ENHANCED LOAN FUND S.A	Class M Combination Notes due 2022	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253793060	EUROPEAN ENHANCED LOAN FUND S.A	Class D-3 Deferrable Mezzanine Secured Floating Rate Notes due 2022	EUR 1,150,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253794977	EUROPEAN ENHANCED LOAN FUND S.A	Class E-3 Deferrable Mezzanine Secured Floating Rate Notes due 2022	EUR 600,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0244738646	EUROPEAN ENHANCED LOAN FUND S.A	Class A-1 Secured Floating Rate Notes due 2022	EUR 149,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0251337498	EUROPEAN ENHANCED LOAN FUND S.A	Class A-3B Secured Floating Rate Notes due 2022	EUR 10,500,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253795867	EUROPEAN ENHANCED LOAN FUND S.A	Class F-3 Subordinated Notes due 2022	EUR 2,950,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253796329	EUROPEAN ENHANCED LOAN FUND S.A	Class F-4 Subordinated Notes due 2022	EUR 780,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253793656	EUROPEAN ENHANCED LOAN FUND S.A	Class D-4 Deferrable Mezzanine Secured Floating Rate Notes due 2022	EUR 1,620,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0251341094	EUROPEAN ENHANCED LOAN FUND S.A	Class N Combination Notes due 2022	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0244739537	EUROPEAN ENHANCED LOAN FUND S.A	Class B-1 Secured Floating Rate Notes due 2022	ECU 27,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0244742598	EUROPEAN ENHANCED LOAN FUND S.A	Class D-1 Deferrable Mezzanine Secured Floating Rate Notes due 2022	EUR 12,980,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0244742911	EUROPEAN ENHANCED LOAN FUND S.A	Class E-1 Deferrable Mezzanine Secured Floating Rate Notes due 2022	EUR 13,500,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0251335799	EUROPEAN ENHANCED LOAN FUND S.A	Class A-2 Secured Fixed Rate Notes due 2022	EUR 7,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253792682	EUROPEAN ENHANCED LOAN FUND S.A	Class D-2 Deferrable Mezzanine Secured Floating Rate Notes due 2022	EUR 3,250,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253794548	EUROPEAN ENHANCED LOAN FUND S.A	Class E-2 Deferrable Mezzanine Secured Floating Rate Notes due 2022	EUR 900,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0244742168	EUROPEAN ENHANCED LOAN FUND S.A	Class C Deferrable Secured Floating Rate Notes due 2022	EUR 25,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0253795354	EUROPEAN ENHANCED LOAN FUND S.A	Class F-2 Subordinated Notes due 2022	EUR 1,750,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0244743489	EUROPEAN ENHANCED LOAN FUND S.A	Class F-1 Subordinated Notes due 2022	EUR 42,520,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0251338462	EUROPEAN ENHANCED LOAN FUND S.A	Class B-2 Secured Fixed Rate Notes due 2022	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0251336920	EUROPEAN ENHANCED LOAN FUND S.A	Class A-3A Secured Floating Rate Notes due 2022	EUR 94,500,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS0251339783	EUROPEAN ENHANCED LOAN FUND S.A	Class O Combination Notes due 2022	EUR 3,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0263192774	EUROPEAN MORTGAGE SECURITIES VIII B.V.	Floating Rate Senior Class A Mortgage Backed Notes 2006 due 2042	EUR 2,089,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/42						
XS0263193582	EUROPEAN MORTGAGE SECURITIES VIII B.V.	Floating Rate Mezzainine Class B Mortgage Backed Notes 2006 due 2042	EUR 368,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/42						
XS1797143291	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC	EUR 215,377,000 Class A Residential Mortgage Backed Floating Rate Notes due 2061	EUR 215,377,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Jan/61						
XS1797143457	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC	EUR 18,690,000 Class B Residential Mortgage Backed Floating Rate Notes due 2061	EUR 18,690,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Jan/61						
XS1797660195	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC	EUR 26,700,000 Class P Residential Mortgage Backed 0.00% Notes due 2061	EUR 26,700,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Jan/61						
XS1797660278	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC	EUR 95,478,000 Class Z Residential Mortgage Backed Notes due 2061	EUR 95,478,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Jan/61						
XS2022085414	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€201,737,000 Class A Residential Mortgage Backed Floating Rate Notes due 2056	EUR 201,737,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Aug/56						
XS2022088863	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€34,193,000 Class B Residential Mortgage Backed Floating Rate Notes due 2056	EUR 34,193,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Aug/56						
XS2022089085	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€29,634,000 Class C Residential Mortgage Backed Floating Rate Notes due 2056	EUR 29,634,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Aug/56						
XS2022089325	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€38,752,000 Class P Residential Mortgage Backed Floating Rate Notes due 2056	EUR 38,752,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Aug/56						
XS2022089671	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€151,587,000 Class D Residential Mortgage Backed Floating Rate Notes due 2056	EUR 151,587,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Aug/56						
XS2067018973	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€621,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 621,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Feb/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2067019195	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€59,600,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 59,600,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Feb/58						
XS2067019278	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€59,600,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 59,600,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Feb/58						
XS2067019609	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€119,772,000 Class P Residential Mortgage Backed 0% Notes due February 2058	EUR 119,772,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Feb/58						
XS2067019435	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€470,319,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 470,319,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Feb/58						
XS2052238602	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€356,449,000 Class A Residential Mortgage Backed Floating Rate Notes due 2063	EUR 356,449,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						
XS2052238784	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€64,195,000 Class B Residential Mortgage Backed Floating Rate Notes due 2063	EUR 64,195,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						
XS2052238867	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€ 37,165,000 Class C Residential Mortgage Backed Floating Rate Notes due 2063	EUR 37,165,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						
XS2052238941	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€ 32,097,000 Class D Residential Mortgage Backed Floating Rate Notes due 2063	EUR 32,097,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						
XS2052239089	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€ 32,773,000 Class E Residential Mortgage Backed Floating Rate Notes due 2063	EUR 32,773,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						
XS2052239162	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€ 41,558,000 Class F Residential Mortgage Backed Floating Rate Notes due 2063	EUR 41,558,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						
XS2052239246	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€ 111,496,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2063	EUR 111,496,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						
XS2052239915	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC	€100,000 Class X Residential Mortgage Backed Notes due March 2063	EUR 100,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Mar/63						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2262952836	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY	€153,500,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2060	EUR 153,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Jan/60						
XS2262953560	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY	€32,456,000 Class P Residential Mortgage Backed notes due January 2060	EUR 32,456,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Jan/60						
XS2262953644	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY	€195,879,000 Class Z Residential Mortgage Backed Floating Rate Notes due January 2060	EUR 195,879,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Jan/60						
XS0253567720	EUROSAIL 2006-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2024	GBP 321,200,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0253571243	EUROSAIL 2006-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	GBP 17,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0253576630	EUROSAIL 2006-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2044	GBP 4,778,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0253573298	EUROSAIL 2006-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	GBP 16,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0253572050	EUROSAIL 2006-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2044	EUR 13,600,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0253573611	EUROSAIL 2006-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	EUR 26,400,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0253565781	EUROSAIL 2006-1 PLC	Class A1c Mortgage Backed Floating Rate Notes due 2025	GBP 100,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/25						
XS0253569007	EUROSAIL 2006-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2044	EUR 20,700,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0253574932	EUROSAIL 2006-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	GBP 3,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0253564545	EUROSAIL 2006-1 PLC	Class A1b Mortgage Backed Floating Rate Notes due 2025	USD 437,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/25						
XS0254441081	EUROSAIL 2006-1 PLC	Residual Certificates	GBP 500		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/44						
XS0270815177	EUROSAIL 2006-2BL PLC	Residual Certificates 27	EUR 0			01/Jan/00						
XS0270801540	EUROSAIL 2006-2BL PLC	Residual Certificate 16	EUR 0			01/Jan/00						
XS0270800906	EUROSAIL 2006-2BL PLC	Residual Certificate 14	N/A 0			01/Jan/00						
XS0266228914	EUROSAIL 2006-2BL PLC	Class AIB Mortgage Backed Floating Rate Notes due December 2030	USD 300,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30						
XS0266244440	EUROSAIL 2006-2BL PLC	Class B1b Mortgage Backed Floating Rate Notes due December 2030	USD 18,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270819328	EUROSAIL 2006-2BL PLC	Residual Certificate 36	EUR 0			01/Jan/00						
XS0266235612	EUROSAIL 2006-2BL PLC	Class A2c Mortgage Backed Floating Rate Notes due December 2030	GBP 269,060,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270814527	EUROSAIL 2006-2BL PLC	Residual Certificates 26	EUR 0			01/Jan/00						
XS0270795478	EUROSAIL 2006-2BL PLC	Residual Certificate 8	EUR 0			01/Jan/00						
XS0270804999	EUROSAIL 2006-2BL PLC	Residual Certificate 20	EUR 0			01/Jan/00						
XS0270794315	EUROSAIL 2006-2BL PLC	Residual Certificate 5	EUR 0			01/Jan/00						
XS0266258317	EUROSAIL 2006-2BL PLC	Class E1c Mortgage Backed Floating Rate Notes due December 2030	GBP 7,380,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270817462	EUROSAIL 2006-2BL PLC	Residual Certificate 32	EUR 0			01/Jan/00						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0270817892	EUROSAIL 2006-2BL PLC	Residual Certificate 33	EUR 0			01/Jan/00						
XS0266256709	EUROSAIL 2006-2BL PLC	Class D1c Mortgage Backed Floating Rate Notes due December 2030	GBP 17,300,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270805707	EUROSAIL 2006-2BL PLC	Residual Certificate 21	EUR 0			01/Jan/00						
XS0270792616	EUROSAIL 2006-2BL PLC	Residual Certificate 3	EUR 0			01/Jan/00						
XS0270818437	EUROSAIL 2006-2BL PLC	Residual Certificate 34	EUR 0			01/Jan/00						
XS0270818866	EUROSAIL 2006-2BL PLC	Residual Certificate 35	EUR 0			01/Jan/00						
XS0270792020	EUROSAIL 2006-2BL PLC	Residual Certificate 2	EUR 0			01/Jan/00						
XS0266238715	EUROSAIL 2006-2BL PLC	Class B1A Mortgage Backed Floating Rate Notes due December 2030	EUR 27,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0266246817	EUROSAIL 2006-2BL PLC	Class C1a Mortgage Backed Floating Rate Notes due December 2030	EUR 24,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270817116	EUROSAIL 2006-2BL PLC	Residual Certificates 31	GBP 0			01/Jan/00						
XS0270806267	EUROSAIL 2006-2BL PLC	Residual Certificate 22	EUR 0			01/Jan/00						
XS0270806341	EUROSAIL 2006-2BL PLC	Residual Certificate 23	EUR 0			01/Jan/00						
XS0270816225	EUROSAIL 2006-2BL PLC	Residual Certificates 30	GBP 0			01/Jan/00						
XS0266260560	EUROSAIL 2006-2BL PLC	Class F1c Mortgage Backed Floating Rate Notes due December 2030	GBP 1,538,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270794828	EUROSAIL 2006-2BL PLC	Residual Certificate 7	EUR 0			01/Jan/00						
XS0266344745	EUROSAIL 2006-2BL PLC	Residual Certificate 1	EUR 0			01/Jan/00						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0270820417	EUROSAIL 2006-2BL PLC	Residual Certificate 37	EUR 0			01/Jan/00						
XS0270814287	EUROSAIL 2006-2BL PLC	Residual Certificates 25	EUR 0			01/Jan/00						
XS0270821142	EUROSAIL 2006-2BL PLC	Residual Certificate 39	EUR 0			01/Jan/00						
XS0270821571	EUROSAIL 2006-2BL PLC	Residual Certificate 40	EUR 0			01/Jan/00						
XS0270795981	EUROSAIL 2006-2BL PLC	Residual Certificate 9	EUR 0			01/Jan/00						
XS0266252625	EUROSAIL 2006-2BL PLC	Class D1a Mortgage Backed Floating Rate Notes due December 2030	EUR 9,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270804130	EUROSAIL 2006-2BL PLC	Residual Certificate 18	EUR 0			01/Jan/00						
XS0270803322	EUROSAIL 2006-2BL PLC	Residual Certificate 17	EUR 0			01/Jan/00						
XS0270796369	EUROSAIL 2006-2BL PLC	Residual Certificate 10	EUR 0			01/Jan/00						
XS0270794661	EUROSAIL 2006-2BL PLC	Residual Certificate 6	EUR 0			01/Jan/00						
XS0270804486	EUROSAIL 2006-2BL PLC	Residual Certificate 19	EUR 0			01/Jan/00						
XS0270798498	EUROSAIL 2006-2BL PLC	Residual Certificate 11	EUR 0			01/Jan/00						
XS0270820763	EUROSAIL 2006-2BL PLC	Residual Certificate 38	EUR 0			01/Jan/00						
XS0266250413	EUROSAIL 2006-2BL PLC	Class C1c Mortgage Backed Floating Rate Notes due December 2030	GBP 11,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/44						
XS0270815847	EUROSAIL 2006-2BL PLC	Residual Certificates 29	EUR 0			01/Jan/00						
XS0270799207	EUROSAIL 2006-2BL PLC	Residual Certificate 13	EUR 0			01/Jan/00						
XS0270810533	EUROSAIL 2006-2BL PLC	Residual Certificate 24	EUR 0			01/Jan/00						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0270798811	EUROSAIL 2006-2BL PLC	Residual Certificate 12	EUR 0			01/Jan/00						
XS0270793002	EUROSAIL 2006-2BL PLC	Residual Certificate 4	EUR 0			01/Jan/00						
XS0270815508	EUROSAIL 2006-2BL PLC	Residual Certificates 28	EUR 0			01/Jan/00						
XS0266232197	EUROSAIL 2006-2BL PLC	Class AIc Mortgage Backed Floating Rate Notes due December 2030	GBP 100,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30						
XS0270801201	EUROSAIL 2006-2BL PLC	Residual Certificate 15	EUR 0			01/Jan/00						
XS0271947292	EUROSAIL 2006-3NC PLC	Class DTc Mortgage Backed Floating Rate Notes due September 2044	GBP 10,455,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/44						
XS0271947375	EUROSAIL 2006-3NC PLC	Class E1c Mortgage Backed Floating Rate Notes due September 2044	GBP 4,080,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/44						
XS0271946054	EUROSAIL 2006-3NC PLC	Class B1a Mortgage Backed Floating Rate Notes due September 2044	EUR 48,800,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/44						
XS0271940529	EUROSAIL 2006-3NC PLC	Class A1a Mortgage Backed Floating Rate Notes due September 2024	EUR 25,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/24						
XS0271946724	EUROSAIL 2006-3NC PLC	Class D1a Mortgage Backed Floating Rate Notes due September 2044	EUR 6,050,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/44						
XS0271946484	EUROSAIL 2006-3NC PLC	Class C1a Mortgage Backed Floating Rate Notes due September 2044	EUR 20,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/44						
XS0271947706	EUROSAIL 2006-3NC PLC	Class FTc Mortgage Backed Floating Rate Notes due September 2044	GBP 1,173,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/44						
XS0272142828	EUROSAIL 2006-3NC PLC	Class A3c Mortgage Backed Floating Rate Notes due September 2044	GBP 80,200,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	30/Sep/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0274200285	EUROSAIL 2006-4NP PLC	Class A1b Mortgage Floating Rate Notes due 2024	USD 64,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/24						
XS0275157203	EUROSAIL 2006-4NP PLC	Residual Certicates	EUR 1,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0274203891	EUROSAIL 2006-4NP PLC	Class C1a Mortgage Backed Floating Rate Notes due 2044	EUR 20,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0274201846	EUROSAIL 2006-4NP PLC	Class A1c Mortgage Backed Floating Rate Notes due 2024	EUR 133,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/24						
XS0274216018	EUROSAIL 2006-4NP PLC	Class E1c Mortgage Backed Floating Rate Notes due 2044	GBP 6,700,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0274187326	EUROSAIL 2006-4NP PLC	Class A1a Mortgage Floating Rate Notes due 2024	EUR 100,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/24						
XS0274204196	EUROSAIL 2006-4NP PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	EUR 12,400,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0274214310	EUROSAIL 2006-4NP PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	GBP 8,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0275917796	EUROSAIL 2006-4NP PLC	Class A3c Mortgage Backed Floating Rate Notes due 2044	GBP 150,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0275921715	EUROSAIL 2006-4NP PLC	Class M1c Mortgage Backed Floating Rate Notes due 2044	GBP 12,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0274210755	EUROSAIL 2006-4NP PLC	Class A2a Mortgage Backed Floating Rate Notes due 2044	EUR 171,300,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						
XS0274201507	EUROSAIL 2006-4NP PLC	Class B1a Mortgage Backed Floating Rate Notes due 2044	EUR 62,600,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1074654481	EUROSAIL PRIME-UK 2007-A PLC	Class B Mortgage Backed Floating Rate Notes due September 2045	GBP 8,967,641		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328511265	EUROSAIL PRIME-UK 2007-A PLC	Class C Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 10,683,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328517205	EUROSAIL PRIME-UK 2007-A PLC	Class D Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 10,360,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328504567	EUROSAIL PRIME-UK 2007-A PLC	Class B Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 16,190,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS1074652782	EUROSAIL PRIME-UK 2007-A PLC	Class M Mortgage Backed Floating Rate Notes due September 2045	GBP 9,144,889		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328494157	EUROSAIL PRIME-UK 2007-A PLC	Class A Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 270,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS1074651628	EUROSAIL PRIME-UK 2007-A PLC	Class A2 Mortgage Backed Floating Rate Notes due September 2045	GBP 17,825,400		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328496368	EUROSAIL PRIME-UK 2007-A PLC	Class M Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 16,510,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS1074654648	EUROSAIL PRIME-UK 2007-A PLC	Class C Mortgage Backed Floating Rate Notes due September 2045	GBP 11,655,614		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS1074654994	EUROSAIL PRIME-UK 2007-A PLC	Class CR Reserve Backed Notes due September 2045	GBP 500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328783930	EUROSAIL PRIME-UK 2007-A PLC	Residual Certificates	N/A 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0307254259	EUROSAIL-NL 2007-1 B.V.	Class A Mortgage Backed Floating Rate Notes due April 2040	EUR 306,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0307257435	EUROSAIL-NL 2007-1 B.V.	Class C Mortgage Backed Floating Rate Notes due April 2040	EUR 14,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/40						
XS0307265370	EUROSAIL-NL 2007-1 B.V.	Class E1 Mortgage Backed Floating Rate Notes due April 2040	EUR 2,450,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/40						
XS0307260496	EUROSAIL-NL 2007-1 B.V.	Class D Mortgage Backed Floating Rate Notes due April 2040	EUR 12,775,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/40						
XS0307265883	EUROSAIL-NL 2007-1 B.V.	Class ET Floating Rate Notes due April 2040	EUR 11,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/40						
XS0307267079	EUROSAIL-NL 2007-1 B.V.	Residual Certicates	EUR 10,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	01/Jan/00						
XS0307256114	EUROSAIL-NL 2007-1 B.V.	Class B Mortgage Backed Floating Rate Notes due April 2040	EUR 14,525,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/40						
XS0327221999	EUROSAIL-NL 2007-2 B.V.	Residual Certificates	EUR 10,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/40						
XS0330526772	EUROSAIL-NL 2007-2 B.V.	Class M Mortgage Backed Floating Rate Notes Due October 2040	EUR 22,050,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/40						
XS0327217880	EUROSAIL-NL 2007-2 B.V.	Class B Mortgage Backed Floating Rate Notes Due October 2040	EUR 25,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/40						
XS0327219159	EUROSAIL-NL 2007-2 B.V.	Class D1 Mortgage Backed Floating Rate Notes Due October 2040	EUR 11,375,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/40						
XS0327219746	EUROSAIL-NL 2007-2 B.V.	Class DT Mortgage Backed Floating Rate Notes Due October 2040	EUR 3,675,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/40						
XS0327216569	EUROSAIL-NL 2007-2 B.V.	Class A Mortgage Backed Floating Rate Notes Due October 2040	EUR 280,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0327218425	EUROSAIL-NL 2007-2 B.V.	Class C Mortgage Backed Floating Rate Notes Due October 2040	EUR 11,375,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/40						
XS0328025837	EUROSAIL-UK 2007 5NP PLC	Residual Certificates	GBP 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328025597	EUROSAIL-UK 2007 5NP PLC	Class C1c Mortgage Backed Floating Rate Notes due September 2045	GBP 18,690,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328025324	EUROSAIL-UK 2007 5NP PLC	Class B1c Mortgage Backed Floating Rate Notes due September 2045	GBP 29,040,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328025241	EUROSAIL-UK 2007 5NP PLC	Class A1c Mortgage Backed Floating Rate Notes due September 2045	GBP 75,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328024608	EUROSAIL-UK 2007 5NP PLC	Class A1a Mortgage Backed Floating Rate Notes due September 2045	EUR 626,300,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0328025670	EUROSAIL-UK 2007 5NP PLC	Class D1c Mortgage Backed Floating Rate Notes due September 2045	GBP 13,220,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0284935094	EUROSAIL-UK 2007-1NC PLC	Class D1a Mortgage Backed Floating Rate Notes due March 2045	EUR 23,250,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284931853	EUROSAIL-UK 2007-1NC PLC	Class A3a Mortgage Backed Floating Rate Notes due March 2045	EUR 194,800,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284956330	EUROSAIL-UK 2007-1NC PLC	Class E1c Mortgage Backed Floating Rate Notes due March 2045	GBP 5,600,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284933719	EUROSAIL-UK 2007-1NC PLC	Class C1a Mortgage Backed Floating Rate Notes due March 2045	EUR 42,100,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284950994	EUROSAIL-UK 2007-1NC PLC	Class D1c Mortgage Backed Floating Rate Notes due March 2045	GBP 5,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Dec/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0284932315	EUROSAIL-UK 2007-1NC PLC	Class B1a Mortgage Backed Floating Rate Notes due March 2045	EUR 36,900,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284958542	EUROSAIL-UK 2007-1NC PLC	Class FTc Mortgage Backed Floating Rate Deferrable Interest Rate Notes due March 2045	GBP 3,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284957064	EUROSAIL-UK 2007-1NC PLC	Class ETc Mortgage Backed Floating Rate Notes due March 2045	GBP 9,100,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284954988	EUROSAIL-UK 2007-1NC PLC	Class DTc Mortgage Backed Floating Rate Notes due March 2045	GBP 16,100,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284945564	EUROSAIL-UK 2007-1NC PLC	Class A2c Mortgage Backed Floating Rate Notes due March 2045	GBP 50,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284947263	EUROSAIL-UK 2007-1NC PLC	Class B1c Mortgage Backed Floating Rate Notes due March 2045	GBP 20,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0284999496	EUROSAIL-UK 2007-1NC PLC	Class A3c Mortgage Backed Floating Rate Notes due March 2045	GBP 100,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291411261	EUROSAIL-UK 2007-2NP PLC	Class A1a Mortgages Backed Floating Rate Notes due September 2029	EUR 116,800,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/29						
XS0291416658	EUROSAIL-UK 2007-2NP PLC	Class A1c Mortgages Backed Floating Rate Notes due September 2029	GBP 105,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/29						
XS0291420171	EUROSAIL-UK 2007-2NP PLC	Class A2a Mortgages Backed Floating Rate Notes due March 2045	EUR 127,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291434123	EUROSAIL-UK 2007-2NP PLC	Class B1c Mortgage Backed Floating Rate Notes due March 2045	GBP 15,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291422466	EUROSAIL-UK 2007-2NP PLC	Class A2c Mortgages Backed Floating Rate Notes due March 2045	GBP 48,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0291422623	EUROSAIL-UK 2007-2NP PLC	Class A3a Mortgages Backed Floating Rate Notes due March 2045	EUR 139,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291433158	EUROSAIL-UK 2007-2NP PLC	Class B1a Mortgage Backed Floating Rate Notes due March 2045	EUR 28,300,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291436250	EUROSAIL-UK 2007-2NP PLC	Class C1a Mortgage Backed Floating Rate Notes due March 2045	EUR 30,200,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291426889	EUROSAIL-UK 2007-2NP PLC	Class M1c Mortgage Backed Floating Rate Notes due March 2045	GBP 5,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291443629	EUROSAIL-UK 2007-2NP PLC	Class Etc Mortgage Backed Floating Rate Notes due March 2045	GBP 8,775,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0293849914	EUROSAIL-UK 2007-2NP PLC	Residual Certs	EUR 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291441417	EUROSAIL-UK 2007-2NP PLC	Class D1a Mortgage Backed Floating Rate Notes due March 2045	EUR 13,400,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291443892	EUROSAIL-UK 2007-2NP PLC	Class E1c Mortgage Backed Floating Rate Notes due March 2045	GBP 3,800,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291423605	EUROSAIL-UK 2007-2NP PLC	Class A3c Mortgage Backed Floating Rate Notes due March 2045	GBP 75,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291424165	EUROSAIL-UK 2007-2NP PLC	Class M1a Mortgage Backed Floating Rate Notes due March 2045	EUR 25,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0291442498	EUROSAIL-UK 2007-2NP PLC	Class D1c Mortgage Backed Floating Rate Notes due March 2045	GBP 7,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/45						
XS0308650224	EUROSAIL-UK 2007-3BL PLC	Class A2b Mortgage Backed Floating Rate Notes due June 2045	USD 100,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0308710143	EUROSAIL-UK 2007-3BL PLC	Class A3c Mortgage Backed Floating Rate Notes due June 2045	GBP 64,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308649309	EUROSAIL-UK 2007-3BL PLC	Class A1b Mortgage Backed Floating Rate Notes due September 2027	USD 200,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/27						
XS0309391588	EUROSAIL-UK 2007-3BL PLC	Residual Certificates	GBP 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308672384	EUROSAIL-UK 2007-3BL PLC	Class B1a Mortgage Backed Floating Rate Notes due June 2045	EUR 15,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308716421	EUROSAIL-UK 2007-3BL PLC	Class B1c Mortgage Backed Floating Rate Notes due June 2045	GBP 23,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308718047	EUROSAIL-UK 2007-3BL PLC	Class C1c Mortgage Backed Floating Rate Notes due June 2045	GBP 10,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308659795	EUROSAIL-UK 2007-3BL PLC	Class A2c Mortgage Backed Floating Rate Notes due June 2045	GBP 63,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308666493	EUROSAIL-UK 2007-3BL PLC	Class A3a Mortgage Backed Floating Rate Notes due June 2045	EUR 215,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308648673	EUROSAIL-UK 2007-3BL PLC	Class A2a Mortgage Backed Floating Rate Notes due June 2045	EUR 64,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308673192	EUROSAIL-UK 2007-3BL PLC	Class C1a Mortgage Backed Floating Rate Notes due June 2045	EUR 25,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0308653244	EUROSAIL-UK 2007-3BL PLC	Class A1c Mortgage Backed Floating Rate Notes due September 2027	GBP 102,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/27						
XS0308725844	EUROSAIL-UK 2007-3BL PLC	Class E1c Mortgage Backed Floating Rate Notes due June 2045	GBP 5,525,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0308673945	EUROSAIL-UK 2007-3BL PLC	Class D1a Mortgage Backed Floating Rate Notes due June 2045	EUR 23,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0309312543	EUROSAIL-UK 2007-3BL PLC	Class ETc Mortgage Backed Floating Rate Notes due June 2045	GBP 9,750,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0311705759	EUROSAIL-UK 2007-4BL PLC	Class B1a Mortgage Backed Floating Rate Notes due June 2045	GBP 38,911,604		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS1150799481	EUROSAIL-UK 2007-4BL PLC	GBP 37000000 Class A4 Mortgage Backed Floating Rate Notes due 2045	GBP 37,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS1150797600	EUROSAIL-UK 2007-4BL PLC	GBP 135000000 Class A3 Mortgage Backed Floating Rate Notes due 2045	GBP 135,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS1150799721	EUROSAIL-UK 2007-4BL PLC	GPB 17695000 Class A5 Mortgage Backed Floating Rate Notes due 2045	GBP 17,695,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0311680747	EUROSAIL-UK 2007-4BL PLC	Class A2a Mortgage Backed Floating Rate Notes due June 2045	GBP 81,592,294		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0311833247	EUROSAIL-UK 2007-4BL PLC	Residual Certificates	GBP 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0311713001	EUROSAIL-UK 2007-4BL PLC	Class D1a Mortgage Backed Floating Rate Notes due June 2045	GBP 24,760,945		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0311708696	EUROSAIL-UK 2007-4BL PLC	Class C1a Mortgage Backed Floating Rate Notes due June 2045	GBP 37,827,900		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0311717416	EUROSAIL-UK 2007-4BL PLC	Class E1c Mortgage Backed Floating Rate Notes due June 2045	GBP 8,939,945		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/45						
XS0332287084	EUROSAIL-UK 2007-6NC PLC	Class C1a Mortgage Backed Floating Rate Notes due September 2045	EUR 21,670,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0332284651	EUROSAIL-UK 2007-6NC PLC	Class A1a Mortgage Backed Floating Rate Notes due December 2029	EUR 158,040,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Dec/29						
XS0332286862	EUROSAIL-UK 2007-6NC PLC	Class B1a Mortgage Backed Floating Rate Notes due September 2045	EUR 30,330,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0332285039	EUROSAIL-UK 2007-6NC PLC	Class A2a Mortgage Backed Floating Rate Notes due September 2045	EUR 111,140,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0332376697	EUROSAIL-UK 2007-6NC PLC	Residual Certificates	EUR 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0332285971	EUROSAIL-UK 2007-6NC PLC	Class A3a Mortgage Backed Floating Rate Notes due September 2045	EUR 170,530,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS0332287597	EUROSAIL-UK 2007-6NC PLC	Class D1a Mortgage Backed Floating Rate Notes due September 2045	EUR 18,100,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/45						
XS2270684264	EUSKALTEL, S.A.	Series ECP072 - Issue of EUR 11,000,000 Euro-Commercial Paper Notes due 3 December 2021	EUR 11,000,000			03/Dec/21						
XS2295334283	EUSKALTEL, S.A.	Series ECP076 - Issue of EUR 35,000,000 Euro COmmercial Paper Notes due 30 April 2021	EUR 35,000,000			30/Apr/21						
XS2308632293	EUSKALTEL, S.A.	Series ECP077 - Issue of EUR 30,000,000 Euro-Commercial Paper Notes due 31 May 2021	EUR 30,000,000			31/May/21						
XS2328299156	EUSKALTEL, S.A.	Series ECP079 - Issue of 20.600.000 € European Commercial Paper Notes due 30/04/2021	EUR 20,600,000			30/Apr/21						
XS2328299313	EUSKALTEL, S.A.	Series ECP080 - Issue of 35.000.000 € European Commercial Paper Notes due 30/06/2021	EUR 35,000,000			30/Jun/21						
XS2190979489	EUSTREAM, A.S.	EUR 500,000,000 1.625 per cent. Notes due 2027	EUR 500,000,000		25/Jun/21	25/Jun/27						
XS1405775377	EVRAZ PLC	USD 500,000,000 6.75% NOTES DUE 2022	USD 500,000,000		31/Jul/21 31/Jan/22	31/Jan/22						
XS1533915721	EVRAZ PLC	USD 750,000,000 5.375% NOTES DUE 2023	USD 750,000,000		20/Sep/21 20/Mar/22	20/Mar/23						
XS1843443273	EVRAZ PLC	U.S.$ 700,000,000 5.250% - U.S.$ 700,000,000 5.250% Notes due 2024	USD 700,000,000		02/Oct/21 02/Apr/22	02/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1500587917	FASTNET SECURITIES 12 DAC	EUR 62,200,000 Class Z Residential Mortgage Backed Fixed Rate Notes Due October 2056	EUR 62,200,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/56						
XS1500587321	FASTNET SECURITIES 12 DAC	EUR 21,100,000 Class C Residential Mortgage Backed Floating Rate Notes Due October 2056	EUR 21,100,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/56						
XS1500586430	FASTNET SECURITIES 12 DAC	EUR 448,000,000 Class A Residential Mortgage Backed Floating Rate Notes Due October 2056	EUR 448,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/56						
XS1694780740	FASTNET SECURITIES 13 DAC	EUR 413,100,000 Class A Residential Mortgage Backed Floating Rate Notes due 2057	EUR 413,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/57						
XS1694782951	FASTNET SECURITIES 13 DAC	EUR 30,300,000 Class B Residential Mortgage Backed Floating Rate Notes due 2057	EUR 30,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/57						
XS1694786945	FASTNET SECURITIES 13 DAC	EUR 30,300,000 Class C Residential Mortgage Backed Floating Rate Notes due 2057	EUR 30,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/57						
XS1694788305	FASTNET SECURITIES 13 DAC	EUR 26,300,000 Class D Residential Mortgage Backed Floating Rate Notes due 2057	EUR 26,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/57						
XS1694790111	FASTNET SECURITIES 13 DAC	EUR 26,300,000 Class Z Residential Mortgage Backed Floating Rate Notes due 2057	EUR 26,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/57						
XS1841482935	FASTNET SECURITIES 14 DAC	Class A Residential Mortgage Backed Floating Rate Notes due 2055	EUR 1,096,100,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Aug/55						
XS1841483073	FASTNET SECURITIES 14 DAC	Class Z Residential Mortgage Backed Fixed Rate Notes due 2055	EUR 346,150,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Aug/55						
XS1843246445	FASTNET SECURITIES 15 DAC	Class A Residential Mortgage Backed Floating Rate Notes due 2055	EUR 1,084,350,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Aug/55						
XS1843248573	FASTNET SECURITIES 15 DAC	Class Z Residential Mortgage Backed Fixed Rate Notes due 2055	EUR 342,450,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Aug/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890700559	FBD INSURANCE PLC	50,000,000 5 per cent Callable Dated Deferrable Subordinated Notes due 2028	EUR 50,000,000		09/Apr/21	09/Oct/28						
XS2243733685	FBN FINANCE COMPANY B.V.	U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025	USD 350,000,000		27/Apr/21 27/Oct/21	27/Oct/25						
US302406AC71	FBN FINANCE COMPANY B.V.	U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025 (144A)	USD 350,000,000		27/Apr/21 27/Oct/21	27/Oct/25						
XS1497682036	FCA BANK S.P.A.	Series FCAC-22 09/2016 - Issue of GBP 400000000 1.625 per cent. Fixed Rate Notes due 29 September 2021	GBP 400,000,000		29/Sep/21	29/Sep/21						
XS1598835822	FCA BANK S.P.A.	Series FCAC-26 04/2017 - Issue of €800,000,000 1.00 per cent. Notes due 15 November 2021	EUR 800,000,000		15/Nov/21	15/Nov/21						
XS1753030490	FCA BANK S.P.A.	Series FCAC-30 01/2018 - Issue of EUR 850,000,000 Floating Rate Notes due 17th June 2021	EUR 850,000,000		17/Jun/21	17/Jun/21						
XS1881804006	FCA BANK S.P.A.	Series FCAC-33 09/2018 - Issue of EUR 600,000,000 1.00 per cent. Notes due 21 February 2022	EUR 600,000,000		21/Feb/22	21/Feb/22						
XS1954697923	FCA BANK S.P.A.	Series FCAC-34 02/2019 - Issue of €650,000,000 1.250 per cent. Notes due 21 June 2022	EUR 650,000,000		21/Jun/21	21/Jun/22						
XS1983383545	FCA BANK S.P.A.	Series FCAC-35 04/2019 - Issue of EUR 200,000,000 Floating Rate Notes due 16 April 2021	EUR 200,000,000		16/Apr/21	16/Apr/21						
XS2001270995	FCA BANK S.P.A.	Series FCAC-36 05/2019 - Issue of EUR 800,000,000 0.625 per cent. Notes due 24 November 2022	EUR 800,000,000		24/Nov/21	24/Nov/22						
XS2016113420	FCA BANK S.P.A.	Seires FCAC-37 06/2019 - Issue of €200,000,000 0.25 per cent. Notes due 20 July 2021	EUR 200,000,000		20/Jul/21	20/Jul/21						
XS2051914963	FCA BANK S.P.A.	Series FCAC-38 09/2019 - Issue of €850,000,000 0.5 per cent. Notes due 13 September 2024	EUR 850,000,000		13/Sep/21	13/Sep/24						
XS2072086049	FCA BANK S.P.A.	Series FCAC-39 10/2019 - Issue of €200,000,000 Floating Rate Notes due 24 October 2022	EUR 200,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/22						
XS2109806369	FCA BANK S.P.A.	Series FCAC-40 01/2020 - Issue of €850,000,000 0.25 per cent. Notes due 28 February 2023	EUR 850,000,000		28/Feb/22	28/Feb/23						
XS2231792586	FCA BANK S.P.A.	Series FCAC-41 09/2020 - Issue of €800,000,000 0.500 per cent. Notes due 18 September 2023	EUR 800,000,000		18/Sep/21	18/Sep/23						
XS2258558464	FCA BANK S.P.A.	Series FCAC-42 11/2020 - Issue of €850,000,000 0.125 per cent. Notes due 16 November 2023	EUR 850,000,000		16/Nov/21	16/Nov/23						
XS2293123670	FCA BANK S.P.A.	Series FCAC-43 01/2021 - Issue of €240,000,000 0.00 per cent. Notes due 27 January 2023	EUR 240,000,000		27/Jan/22	27/Jan/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2276580292	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP9 - Issue of EURO 7,700,000 Euro Commercial Paper Notes due 17 May 2021	EUR 7,700,000			17/May/21						
XS2290966485	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP11 - Issue of EUR 15,000,000 Euro-Commercial Paper Notes due 20 April 2021	EUR 15,000,000			20/Apr/21						
XS2290960280	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP12 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due 21 June 2021	EUR 2,000,000			21/Jun/21						
XS2305609435	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP13 - Issue of EURO 36,500,000 Notes Euro-Commercial Paper due 17 May 2021	EUR 36,500,000			17/May/21						
XS2305614435	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP14 - Issue of EUR 19,000,000 Euro-Commercial Paper Notes due 19 July 2021	EUR 19,000,000			19/Jul/21						
XS2321460953	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP15 - Issue of EUR 31,700,000 Notes Euro-Commercial Paper due 20 April 2021	EUR 31,700,000			20/Apr/21						
XS2321465911	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP16 - Issue of EUR 10,000,000 Euro-Commercial Paper 21 June 2021	EUR 10,000,000			21/Jun/21						
FR0010744680	FCT MARSOLLIER MORTGAGES	Class F Residential Mortgage-Backed Notes due 27 September 2050	EUR 40,750,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/50						
FR0010744656	FCT MARSOLLIER MORTGAGES	Class C Residential Mortgage-Backed Notes due 27 September 2050	EUR 11,650,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/50						
FR0010744664	FCT MARSOLLIER MORTGAGES	Class D Residential Mortgage-Backed Notes due 27 September 2050	EUR 25,250,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/50						
FR0010744649	FCT MARSOLLIER MORTGAGES	Class B Residential Mortgage-Backed Notes due 27 September 2050	EUR 13,600,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/50						
FR0010744672	FCT MARSOLLIER MORTGAGES	Class E Residential Mortgage-Backed Notes due 27 September 2050	EUR 15,550,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/50						
FR0010744631	FCT MARSOLLIER MORTGAGES	Class A Residential Mortgage-Backed Notes due 27 September 2050	EUR 87,400,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/50						
XS1829326716	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL4 - Issueof EUR 750,000,0000 0.375% Covered Bonds due May 30,2023	EUR 750,000,000		30/May/21	30/May/23						
XS1885605391	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series 2018-1 - Issue of EUR 1,000,000,000 0.25 per cent. Senior Notes due 27 September 2021	EUR 1,000,000,000		27/Sep/21	27/Sep/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1943456829	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL5 - Issue of €750,000,000 0.350% Covered Bonds due 30 January 2024	EUR 750,000,000		30/Jan/22	30/Jan/24						
USC34201FV70	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL6 - Issue of $1,000,000,000 1.95% Series CBL6 Covered Bonds due September 26, 2022	USD 1,000,000,000		26/Sep/21 26/Mar/22	26/Sep/22						
XS2083301106	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL7 - Issue of €500,000,000 0.050 per cent Covered Bonds due November 26, 2027	EUR 500,000,000		26/Nov/21	26/Nov/27						
XS2148051621	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL10 - Issue of €500,000,000 0.010 per cent (Euro) Covered Bonds due September 24, 2025	EUR 500,000,000		24/Sep/21	24/Sep/25						
USC34201JP66	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL11 - Issue of U.S.$ 750,000,000 0.450% Covered Bonds due October 7, 2023	USD 750,000,000		07/Oct/21 07/Apr/22	07/Oct/23						
XS2328625723	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL12 - Issue of €500,000,000 0.010 per cent Series CBL12 (Euro) Covered Bonds due April 8, 2026	EUR 500,000,000		08/Apr/22	08/Apr/26						
XS1514988689	FELDSPAR 2016-1 PLC	GBP 670,000,000 Class A Mortgage Backed Floating Rate Notes due 2045	GBP 0		15/Sep/21 15/Mar/22	15/Sep/45						
XS1380394806	FERRARI N.V.	EUR 384,605,000 per cent. Notes due 16 March 2023	EUR 384,605,000		16/Mar/22	16/Mar/23						
XS2180509999	FERRARI N.V.	€650,000,000 1.500 per cent. Notes due 27 May 2025	EUR 650,000,000		27/May/21	27/May/25						
XS1716927766	FERROVIAL NETHERLANDS B.V.	EUR 500,000,000 Undated 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 500,000,000									
XS2158877584	FERROVIAL SA	Series ECP189 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due April 15, 2021	EUR 100,000,000			15/Apr/21						
XS2161833392	FERROVIAL SA	Series ECP190 - Issue of €100,000,000 Euro Commercial Paper Notes due January 22, 2021	EUR 100,000,000			22/Jan/21						
XS2164639515	FERROVIAL SA	Series ECP191 - Issue of €50,000,000 Euro Commercial Paper Notes due April 26, 2021	EUR 50,000,000			26/Apr/21						
XS2212050905	FERROVIAL SA	Series ECP226 - Issue of EUR 30,000,000 Euro Commercial Paper Notes due 29 April 2021	EUR 30,000,000			29/Apr/21						
XS2215921318	FERROVIAL SA	Series ECP229 - Issue of EUR 14,000,000 Euro Commercial Paper Notes due 11th May 2021	EUR 14,000,000			11/May/21						
XS2227278046	FERROVIAL SA	Series ECP232 - Issue of EUR 30,000,000 Euro Commercial Notes due 01 June 2021	EUR 30,000,000			01/Jun/21						
XS2227789646	FERROVIAL SA	Series ECP233 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 01 September 2021	EUR 50,000,000			01/Sep/21						
XS2227797409	FERROVIAL SA	Series ECP235 - Issue of EUR 20,500,000 Euro Commercial Paper Notes due 01 June 2021	EUR 20,500,000			01/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2230624822	FERROVIAL SA	Series ECP241 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 09 September 2021	EUR 40,000,000			09/Sep/21						
XS2240470299	FERROVIAL SA	Series ECP247 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 28 September 2021	EUR 15,000,000			28/Sep/21						
XS2244314576	FERROVIAL SA	Series ECP253 - Issue of EUR 9,000,000 Euro-Commercial Paper Notes due 13 April 2021	EUR 9,000,000			13/Apr/21						
XS2243575912	FERROVIAL SA	Series ECP251 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due 14 October 2021	EUR 100,000,000			14/Oct/21						
XS2249747879	FERROVIAL SA	Series ECP254 - Issue of EUR 17,000,000 Euro Commercial Paper Notes due 22 April 2021	EUR 17,000,000			22/Apr/21						
XS2252654707	FERROVIAL SA	Series ECP255 - Issue of EUR 8,000,000 Euro Commercial Paper Notes due 04 May 2021	EUR 8,000,000			04/May/21						
XS2257965645	FERROVIAL SA	Series ECP257 - Issue of EUR 12,000,000 Euro-Commercial Paper Notes due 11 May 2021	EUR 12,000,000			11/May/21						
XS2257965561	FERROVIAL SA	Series ECP258 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 28 October 2021	EUR 25,000,000			28/Oct/21						
XS2299059530	FERROVIAL SA	Series ECP268 - Issue of EUR 71,000,000 Euro Commercial Paper Notes due 11 May 2021	EUR 71,000,000			11/May/21						
XS2325870249	FERROVIAL SA	Series ECP273 - Issue of EUR 75,000,000 Notes Euro-Commercial Paper due 20 April 2021	EUR 75,000,000			20/Apr/21						
XS2331195631	FERROVIAL SA	Series ECP274 - Issue of EUR 65,000,000 Euro-Commercial Paper Notes due 06 May 2021	EUR 65,000,000			06/May/21						
XS1639488771	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 6 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 27 June 2025	EUR 1,000,000,000		27/Jun/21	27/Jun/25						
XS1455048139	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 5 - Issue of EUR 50,000,000 1.650 per cent. Fixed Rate Notes due 25 July 2031	EUR 50,000,000		25/Jul/21	25/Jul/31						
XS1339002500	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 3 - Issue of EUR 300000000 Floating Rate notes due 31st December 2025	EUR 300,000,000		30/Jun/21 30/Dec/21	31/Dec/25						
XS1004118904	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 2 - Issue of EUR 600000000 3.500 per cent Notes due 13 December 2021	EUR 600,000,000		13/Dec/21	13/Dec/21						
XS1441161947	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 4 - Issue of EUR 350,000,000 Floating Rate Notes due 18 July 2022	EUR 350,000,000		18/Jul/21 18/Jan/22	18/Jul/22						
XS1732400319	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 7 - Issue of EUR 600,000,000 0.875 per cent Green Notes due 7 December 2023	EUR 600,000,000		07/Dec/21	07/Dec/23						
XS1740665663	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 8 - Issue of EUR 100,000,000 Floating Rate Notes due 21 December 2025	EUR 100,000,000		21/Jun/21 21/Dec/21	21/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1799621369	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 9 - Issue of EUR 200,000,000 Floating Rate Notes due 26 March 2030	EUR 200,000,000		26/Sep/21 26/Mar/22	26/Mar/30						
XS2026171079	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 10 - Issue of €700,000,000 1.125 per cent. Green Notes due 9 July 2026	EUR 700,000,000		09/Jul/21	09/Jul/26						
XS2038721861	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 11 - Issue of EURO 100,000,000 1.035 per cent. Fixed Rate Notes due 7 August 2029	EUR 100,000,000		07/Aug/21	07/Aug/29						
XS2097321900	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 12 - Issue of Euro 140,000,000 Floating Rate Notes due 23 December 2029	EUR 140,000,000		23/Jun/21 23/Dec/21	23/Dec/29						
XS2097324755	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 13 - Issue of Euro 190,000,000 Floating Rate Notes due 23 June 2024	EUR 190,000,000		23/Jun/21 23/Dec/21	23/Jun/24						
XS2210346511	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 14 - Issue of Euro 150,000,000 Floating Rate Notes due 31st July 2032	EUR 150,000,000		31/Jul/21 31/Jan/22	31/Jul/32						
XS2268334807	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 15 - Issue of Euro 250,000,000 0.641 per cent. Notes due 4 December 2030	EUR 250,000,000		04/Dec/21	04/Dec/30						
XS2275042930	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 16 - Issue of Euro 80,000,000 Fixed Rate Notes due 15 December 2023	EUR 80,000,000		15/Dec/21	15/Dec/23						
XS2324772453	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 17 - Issue of Euro 1,000,000,000 0.375 per cent. Green Notes due 25 March 2028	EUR 1,000,000,000		25/Mar/22	25/Mar/28						
XS0956252406	FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	GBP10891000 8.35 per cent Class B Secured Notes due 2042	GBP 10,891,000		30/Sep/21 30/Mar/22	17/Sep/42						
XS0956252075	FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	STG71710000 5.414 per cent Class A Secured Notes due 2042	GBP 71,710,000		30/Sep/21 30/Mar/22	17/Sep/42						
XS1108694362	FIAT CHRYSLER FINANCE EUROPE	Series 141JP - Issue of EUR 500000000 Guaranteed 4.750 per cent Notes due 15 July 2022	EUR 500,000,000		15/Jul/21	15/Jul/22						
XS1088515207	FIAT CHRYSLER FINANCE EUROPE	Series 141JP - Issue of EUR 850000000 Guaranteed 4.750 per cent Notes due 15 July 2022	EUR 850,000,000		15/Jul/21	15/Jul/22						
XS1386178237	FIBABANKA A.S.	USD 300,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	USD 300,000,000		24/Sep/21 24/Mar/22	24/Nov/27						
XS1711581337	FIBABANKA A.S.	USD 300,000,000 6.000% Notes due 2023	USD 300,000,000		25/Jul/21 25/Jan/22	25/Jan/23						
XS1692930404	FIDELITY BANK PLC	USD 400,000,000 10.5 per cent. Notes due 2022	USD 400,000,000		16/Apr/21 16/Oct/21	16/Oct/22						
XS2232096706	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class A Mortgage Backed Floating Rate Notes due September 2060	EUR 244,300,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2232096961	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class B Mortgage Backed Floating Rate Notes due September 2060	EUR 17,700,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						
XS2232097183	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class C Mortgage Backed Floating Rate Notes due September 2060	EUR 9,500,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						
XS2232097266	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class D Mortgage Backed Floating Rate Notes due September 2060	EUR 8,100,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						
XS2232097423	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class E Mortgage Backed Floating Rate Notes due September 2060	EUR 5,900,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						
XS2232097852	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class F Mortgage Backed Floating Rate Notes due September 2060	EUR 2,900,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						
XS2232098074	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class Z Mortgage Backed Notes due September 2060	EUR 6,844,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						
XS2232097936	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class X Mortgage Backed Notes due September 2060	EUR 10,300,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/60						
XS2022309202	FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY	€245,200,000 Class A Mortgage Backed Floating Rate Notes due June 2058	EUR 245,200,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/58						
XS2022314897	FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY	€15,900,000 Class B Mortgage Backed Floating Rate Notes due June 2058	EUR 15,900,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/58						
XS2022314970	FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY	€8,700,000 Class C Mortgage Backed Floating Rate Notes due June 2058	EUR 8,700,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/58						
XS2022315431	FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY	€7,900,000 Class D Mortgage Backed Floating Rate Notes due June 2058	EUR 7,900,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/58						
XS2022315860	FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY	€5,800,000 Class E Mortgage Backed Floating Rate Notes due June 2058	EUR 5,800,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2022330588	FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY	€6,733,000 Class Z Mortgage Backed Notes due June 2058	EUR 6,733,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/58						
XS2022330661	FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class X Mortgage Backed Notes due June 2058	EUR 15,500,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/58						
XS2161926212	FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY	Class A residential mortgage backed floating rate notes due July 2055	EUR 594,950,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/55						
XS2161926568	FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY	Class B residential mortgage backed floating rate notes due July 2055	EUR 42,640,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/55						
XS2161926642	FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY	Class C residential mortgage backed floating rate notes due July 2055	EUR 25,100,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/55						
XS2161926725	FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY	Class D residential mortgage backed floating rate notes due July 2055	EUR 11,160,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/55						
XS1492597320	FINGRID OYJ	EUR 30,000,000 Floating Rate Notes due 19 September 2022	EUR 30,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Sep/22						
XS0768448796	FINGRID OYJ	EUR 300,000,000 3.50 per cent. Fixed Rate Notes due 3 April 2024	EUR 300,000,000		03/Apr/22	03/Apr/24						
XS0969858942	FINGRID OYJ	NOK 100,000,000 4.31 per cent. Fixed Rate Notes due 16 September 2025	NOK 1,000,000		16/Sep/21	16/Sep/25						
XS1722899918	FINGRID OYJ	EUR 100,000,000 1.125 per cent. Notes due 23 November 2027	EUR 100,000,000		23/Nov/21	23/Nov/27						
XS1061030034	FINGRID OYJ	EUR 80,000,000 2.95 per cent. Notes due 24 April 2029	EUR 80,000,000		24/Apr/21	24/Apr/29						
XS1069555149	FINGRID OYJ	EUR 30,000,000 2.888 per cent. Fixed Rate due 30 May 2029	EUR 30,000,000		30/May/21	30/May/29						
XS1898246530	FINSBURY SQUARE 2018-2 PLC	GBP 513,000,000 Class A Mortgage Backed Floating Rate Notes due September 2068	GBP 513,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/68						
XS1898246704	FINSBURY SQUARE 2018-2 PLC	GBP 30,000,000 Class B Mortgage Backed Floating Rate Notes due September 2068	GBP 30,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/68						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1898246969	FINSBURY SQUARE 2018-2 PLC	GBP 33,000,000 Class C Mortgage Backed Floating Rate Notes due September 2068	GBP 33,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/68						
XS1898247009	FINSBURY SQUARE 2018-2 PLC	GBP 6,000,000 Class D Mortgage Backed Floating Rate Notes due September 2068	GBP 6,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/68						
XS1898247348	FINSBURY SQUARE 2018-2 PLC	GBP 18,000,000 Class E Mortgage Backed Floating Rate Notes due September 2068	GBP 18,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/68						
XS1898247850	FINSBURY SQUARE 2018-2 PLC	GBP 13,500,000 Class X Floating Rate Note due September 2068	GBP 13,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/68						
XS1898248072	FINSBURY SQUARE 2018-2 PLC	GBP 12,000,000 Class Z Notes due September 2068	GBP 12,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/68						
XS1958604677	FINSBURY SQUARE 2019-1 PLC	Class A Mortgage Backed Floating Rate Notes due June 2069	GBP 449,400,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						
XS1958607001	FINSBURY SQUARE 2019-1 PLC	Class B Mortgage Backed Floating Rate Notes due June 2069	GBP 26,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						
XS1958607340	FINSBURY SQUARE 2019-1 PLC	Class C Mortgage Backed Floating Rate Notes due June 2069	GBP 24,050,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						
XS1958607696	FINSBURY SQUARE 2019-1 PLC	Class D Mortgage Backed Floating Rate Notes due June 2069	GBP 13,400,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						
XS1958608231	FINSBURY SQUARE 2019-1 PLC	Class E Mortgage Backed Floating Rate Notes due June 2069	GBP 5,350,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						
XS1959398709	FINSBURY SQUARE 2019-1 PLC	Class F Mortgage Backed Floating Rate Notes due June 2069	GBP 16,050,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						
XS1958608405	FINSBURY SQUARE 2019-1 PLC	Class X Floating Rate Note due June 2069	GBP 10,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1958609478	FINSBURY SQUARE 2019-1 PLC	Class Z Notes due June 2069	GBP 10,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/69						
XS2021448886	FINSBURY SQUARE 2019-2 PLC	Class A Mortgage Backed Floating Rate Notes due September 2069	GBP 395,250,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2021449421	FINSBURY SQUARE 2019-2 PLC	Class B Mortgage Backed Floating Rate Notes due September 2069	GBP 20,925,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2021449694	FINSBURY SQUARE 2019-2 PLC	Class C Mortgage Backed Floating Rate Notes due September 2069	GBP 16,275,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2021449777	FINSBURY SQUARE 2019-2 PLC	Class D Mortgage Backed Floating Rate Notes due September 2069	GBP 12,787,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2021449850	FINSBURY SQUARE 2019-2 PLC	Class E Mortgage Backed Floating Rate Notes due September 2069	GBP 5,813,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2021449934	FINSBURY SQUARE 2019-2 PLC	Class F Mortgage Backed Floating Rate Notes due September 2069	GBP 13,950,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2021450437	FINSBURY SQUARE 2019-2 PLC	Class X Floating Rate Note due September 2069	GBP 11,625,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2021450510	FINSBURY SQUARE 2019-2 PLC	Class Z Notes due September 2069	GBP 9,300,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/69						
XS2053549056	FINSBURY SQUARE 2019-3 PLC	£367,625,000 Class A mortgage backed floating rate notes due December 2069	GBP 367,625,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						
XS2053549130	FINSBURY SQUARE 2019-3 PLC	£19,125,000 Class B mortgage backed floating rate notes due December 2069	GBP 19,125,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						
XS2053549304	FINSBURY SQUARE 2019-3 PLC	£14,875,000 Class C mortgage backed floating rate notes due December 2069	GBP 14,875,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2053549569	FINSBURY SQUARE 2019-3 PLC	£8,500,000 Class D mortgage backed floating rate notes due December 2069	GBP 8,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						
XS2053549643	FINSBURY SQUARE 2019-3 PLC	£2,125,000 Class E mortgage backed floating rate notes due December 2069	GBP 2,125,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						
XS2053549726	FINSBURY SQUARE 2019-3 PLC	£12,750,000 Class F mortgage backed floating rate notes due December 2069	GBP 12,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						
XS2053550492	FINSBURY SQUARE 2019-3 PLC	£14,025,000 Class X Floating Rate Note due December 2069	GBP 14,025,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						
XS2053550658	FINSBURY SQUARE 2019-3 PLC	£8,500,000 Class Z Notes due December 2069	GBP 8,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/69						
XS2105015767	FINSBURY SQUARE 2020-1 PLC	Class A Notes due March 2070 (Reg S)	GBP 568,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105015411	FINSBURY SQUARE 2020-1 PLC	Class B Notes due March 2070 (Reg S)	GBP 29,250,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105015098	FINSBURY SQUARE 2020-1 PLC	Class C Notes due March 2070 (Reg S)	GBP 22,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105014877	FINSBURY SQUARE 2020-1 PLC	Class D Notes due March 2070 (Reg S)	GBP 9,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105014364	FINSBURY SQUARE 2020-1 PLC	Class E Notes due March 2070 (Reg S)	GBP 19,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105013804	FINSBURY SQUARE 2020-1 PLC	Class X Notes due March 2070 (Reg S)	GBP 22,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105013473	FINSBURY SQUARE 2020-1 PLC	Class Z Notes due March 2070 (Reg S)	GBP 13,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2105015502	FINSBURY SQUARE 2020-1 PLC	Class A Notes due March 2070 (Rule 144A)	GBP 568,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105015338	FINSBURY SQUARE 2020-1 PLC	Class B Notes due March 2070 (Rule 144A)	GBP 29,250,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105014950	FINSBURY SQUARE 2020-1 PLC	Class C Notes due March 2070 (Rule 144A)	GBP 22,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105014794	FINSBURY SQUARE 2020-1 PLC	Class D Notes due March 2070 (Rule 144A)	GBP 9,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105014281	FINSBURY SQUARE 2020-1 PLC	Class E Notes due March 2070 (Rule 144A)	GBP 19,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105013556	FINSBURY SQUARE 2020-1 PLC	Class X Notes due March 2070 (Rule 144A)	GBP 22,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2105013127	FINSBURY SQUARE 2020-1 PLC	Class Z Notes due March 2070 (Rule 144A)	GBP 13,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/70						
XS2190195649	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 337,680,000 Class A Notes (Reg S)	GBP 337,680,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190195722	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 28,140,000 Class B Notes (Reg S)	GBP 28,140,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190195995	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 16,080,000 Class C Notes 0 (Reg S)	GBP 16,080,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196027	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class D Notes (Reg S)	GBP 8,040,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196290	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 4,020,000 Class E Notes (Reg S)	GBP 4,020,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2190196373	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class F Notes (Reg S)	GBP 8,040,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196456	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 9,650,000 Class X Notes (Reg S)	GBP 9,650,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196530	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 12,060,000 Class Z Notes (Reg S)	GBP 12,060,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196613	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 337,680,000 Class A Notes (Rule 144A)	GBP 337,680,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196704	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 28,140,000 Class B Notes (Rule 144A)	GBP 28,140,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196886	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 16,080,000 Class C Notes (Rule 144A)	GBP 16,080,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190196969	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class D Notes (Rule 144A)	GBP 8,040,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190197009	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 4,020,000 Class E Notes (Rule 144A)	GBP 4,020,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190197181	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class F Notes (Rule 144A)	GBP 8,040,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190197264	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 9,650,000 Class X Notes (Rule 144A)	GBP 9,650,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
XS2190197348	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 12,060,000 Class Z Notes (Rule 144A)	GBP 12,060,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/70						
DE000A19HA59	FIRENZE INCORPORATED CELL LIMITED	EUR 40,000,000 7 per cent. notes due 2030	EUR 40,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3529VAD22	FLAGSHIP CLO VI	Class B Floating Rate Notes due 2021	USD 33,750,000		10/Jun/21	10/Jun/21						
USG3529WAA65	FLAGSHIP CLO VI	Class E Deferrable Floating Rate Notes due 2021	USD 20,000,000		10/Jun/21	10/Jun/21						
USG3529VAB65	FLAGSHIP CLO VI	Class A-1b Floating Rate Notes due 2021	USD 35,500,000		10/Jun/21	10/Jun/21						
USG3529VAA82	FLAGSHIP CLO VI	Class A-1a Floating Rate Notes due 2021	USD 319,500,000		10/Jun/21	10/Jun/21						
USG3529VAC49	FLAGSHIP CLO VI	Class A-2 Floating Rate Notes due 2021	USD 10,000,000		10/Jun/21	10/Jun/21						
USG3529VAF79	FLAGSHIP CLO VI	Class D Deferrable Floating Rate Notes due 2021	USD 20,000,000		10/Jun/21	10/Jun/21						
USG3529VAE05	FLAGSHIP CLO VI	Class C Deferrable Floating Rate Notes due 2021	USD 22,500,000		10/Jun/21	10/Jun/21						
XS2251330341	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP30 - Issue of EUR 37,350,000 Euro Commercial Paper Notes due 29 April 2021	EUR 37,350,000			29/Apr/21						
XS2265828603	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP33 - Issue of EURO 15,000,000 Euro Commercial Paper Notes due 31 May 2021	EUR 15,000,000			31/May/21						
XS2276919995	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP35 - Issue of EURO 22,000,000 Euro Commercial Paper Notes due 15 April 2021	EUR 22,000,000			15/Apr/21						
XS2276920498	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP36 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 16 June 2021	EUR 25,000,000			16/Jun/21						
XS2288933075	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP37 - ISSUE OF EUR 10,000,000 EURO-COMMERCIAL PAPER NOTES DUE 15 APRIL 2021	EUR 10,000,000			15/Apr/21						
XS2288933588	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP38 - ISSUE OF EUR 25,000,000 EURO-COMMERCIAL PAPER NOTES DUE 14 July 2021	EUR 25,000,000			14/Jul/21						
XS2294333260	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP39 - Issue of EURO 15,000,000 Euro-Commercial Paper Note due 31 May 2021	EUR 15,000,000			31/May/21						
XS2294333427	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP40 - Issue of EUR 18,000,000 Euro Commercial Paper Notes due 28 June 2021	EUR 18,000,000			28/Jun/21						
XS2302994632	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP42 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 14 July 2021	EUR 10,000,000			14/Jul/21						
XS2302993402	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP41 - Issue of EUR 29,800,000 Notes Euro-Commercial Paper due 17 May, 2021	EUR 29,800,000			17/May/21						
XS2307761218	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP43 - Issue of EURO 25,500,000 EURO-Commercial Paper Notes due 29 July 2021	EUR 25,500,000			29/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2318571093	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP46 - Issue of EUR 15,000,000 Notes Euro-Commercial Paper due 16 June 2021	EUR 15,000,000			16/Jun/21						
XS2318570103	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP45 - Issue of EUR 13,300,000 Euro-Commercial Paper Notes due 17 May 2021	EUR 13,300,000			17/May/21						
XS2318569782	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP44 - Issue of EUR 13,300,000 Euro-Commercial Paper Notes due 15 April 2021	EUR 13,300,000			15/Apr/21						
USG36614AB43	FRASER SULLIVAN CLO VI LTD	USD 53490000 Subordinated Notes due 2022	USD 53,490,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/22						
USG36615AC90	FRASER SULLIVAN CLO VI LTD	USD 36300000 Class B Senior Secured Deferrable Floating Rate Notes due 2022	USD 36,300,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/22						
USG36615AA35	FRASER SULLIVAN CLO VI LTD	USD 265000000 Class A-1 Senior Secured Floating Rate Notes due 2022	USD 265,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/22						
USG36615AD73	FRASER SULLIVAN CLO VI LTD	USD 18300000 Class C Senior Secured Deferrable Floating Rate Notes due 2022	USD 18,300,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/22						
USG36614AA69	FRASER SULLIVAN CLO VI LTD	USD 19600000 Class D Senior Secured Deferrable Floating Rate Notes due 2022	USD 19,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/22						
USG36615AB18	FRASER SULLIVAN CLO VI LTD	USD 16000000 Class A-2 Senior Secured Floating Rate Notes due 2022	USD 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/22						
USG3661UAE04	FRASER SULLIVAN CLO VII LTD.	USD 273500000 Class A-1R Senior Secured Floating Rate Notes Due 2023	USD 273,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/23						
XS0270196685	FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2036	GBP 2,500,000		17/Apr/21 17/Oct/21	17/Oct/36						
XS0217097863	FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2035	GBP 2,000,000		20/Apr/21 20/Oct/21	20/Apr/35						
XS0248067661	FRESHWATER FINANCE PLC	Guaranteed Asset Backed Fixed Rate Notes due 2036	GBP 200,000,000		03/Oct/21 03/Apr/22	03/Apr/36						
XS0217097608	FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2035	GBP 400,000,000		20/Apr/21 20/Oct/21	20/Apr/35						
XS0270195877	FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2036	GBP 297,500,000		17/Apr/21 17/Oct/21	17/Oct/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1602563543	FRIARY NO. 4 PLC	GBP 475000000 Class A mortgage backed floating rate Notes due January 2050	GBP 475,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/50						
XS1602563899	FRIARY NO. 4 PLC	GBP 41305000 Class B mortgage backed floating rate Notes due January 2050	GBP 41,305,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/50						
XS1940168591	FRIARY NO. 5 PLC	Class A £ 476,002,000 Mortgage Backed floating rate Notes due 2067	GBP 476,002,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/67						
XS1940169052	FRIARY NO. 5 PLC	Class B £ 47,079,000 Mortgage Backed floating rate Notes due 2067	GBP 47,079,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/67						
XS2070011478	FRIARY NO.6 PLC	£350,000,000 Class A Mortgage Backed Floating Rate Notes due November 2067	GBP 350,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/67						
XS2070015032	FRIARY NO.6 PLC	£30,435,000 Class B Mortgage Backed Floating Rate Notes due November 2067	GBP 30,435,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/67						
XS1800197235	FROSN-2018 DAC	EUR 16,700,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 16,700,000			15/Feb/21						
XS1800197664	FROSN-2018 DAC	EUR 250,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 250,900,000			15/Feb/21						
XS1800197748	FROSN-2018 DAC	EUR 42,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 42,500,000			15/Feb/21						
XS1808843863	FROSN-2018 DAC	EUR 300,000 Class X Commercial Mortgage Backed Notes due 2028	EUR 300,000			15/Feb/21						
XS1800198126	FROSN-2018 DAC	EUR 23,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 23,200,000			15/Feb/21						
XS1800200476	FROSN-2018 DAC	EUR 54,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 54,000,000			15/Feb/21						
XS1800200559	FROSN-2018 DAC	EUR 84,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 84,900,000			15/Feb/21						
XS1800201011	FROSN-2018 DAC	EUR 58,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 58,400,000			15/Feb/21						
IT0005368003	FUCINO RMBS S.R.L.	EUR 128,915,000 Class A Residential Mortgage Backed Floating Rate Notes	EUR 128,915,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005368011	FUCINO RMBS S.R.L.	EUR 5,997,000 Class B Residential Mortgage Backed Floating Rate Notes	EUR 5,997,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/60						
USG3691TAC11	FULTON STREET CDO LTD	Class A-2 Floating Rate Notes due April 20, 2037	USD 34,000,000			20/Apr/37						
USG3691TAD93	FULTON STREET CDO LTD	Class B-1 Fixed Rate Notes due April 20, 2037	USD 9,000,000			20/Apr/37						
USG3691TAB38	FULTON STREET CDO LTD	Class A-1B Floating Rate Notes due April 20, 2032	USD 148,000,000			20/Apr/32						
USG3691TAA54	FULTON STREET CDO LTD	Class A-1A Floating Rate Notes due April 20, 2032	USD 180,000,000			20/Apr/32						
USG3691TAE76	FULTON STREET CDO LTD	Class B-2 Floating Rate Note due April 20, 2037	USD 10,000,000			20/Apr/37						
USG3691TAF42	FULTON STREET CDO LTD	Class C Fixed Rate Notes due April 20, 2037	USD 7,000,000			20/Apr/37						
XS0298743369	G SQUARE FINANCE 2007-1 LTD	Class E Senior Secured Deferrable Floating Rate Notes due 2052	USD 7,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/52						
XS0298744094	G SQUARE FINANCE 2007-1 LTD	Class F Subordinated Notes due 2052	USD 15,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/52						
XS0298739680	G SQUARE FINANCE 2007-1 LTD	Class A-1 Senior Secured Floating Rate Notes due 2052	USD 1,583,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/52						
XS0298743013	G SQUARE FINANCE 2007-1 LTD	Class D Senior Secured Deferrable Floating Rate Notes due 2052	USD 10,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/52						
XS0298742551	G SQUARE FINANCE 2007-1 LTD	Class C Senior Secured Deferrable Floating Rate Notes due 2052	USD 20,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/52						
XS0298740266	G SQUARE FINANCE 2007-1 LTD	Class A-2 Senior Secured Floating Rate Notes due 2052	USD 20,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/52						
XS0298741157	G SQUARE FINANCE 2007-1 LTD	Class B Senior Secured Floating Rate Notes due 2052	USD 45,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1695261336	GALAXY CAPITAL PLC	Series 10 - EUR 2,911,895 Limited Recourse Secured Fixed Rate Notes due 2022	EUR 2,911,895			18/Oct/22						
USG09076AA18	GALLERIA CDO V LTD	Class A-1 Senior Secured Floating Rate Term Notes due 2037	USD 189,000,000			27/Sep/37						
USG09076AF05	GALLERIA CDO V LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2037	USD 9,000,000			27/Sep/37						
USG09076AC73	GALLERIA CDO V LTD	Class B Second Priority Floating Rate Term Notes due 2037	USD 18,000,000			27/Sep/37						
USG09076AE30	GALLERIA CDO V LTD	Class C-1 Third Priority Floating Rate Term Notes due 2037	USD 9,000,000			27/Sep/37						
PTGALCOM0013	GALP ENERGIA, SGPS, S.A.	Series 4 - Issue of EUR 500,000,000 2.00 per cent. Notes due 15 January 2026	EUR 500,000,000		15/Jan/22	15/Jan/26						
XS0348692277	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class D Notes due 2060	EUR 16,125,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/60						
XS0348691972	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Mortgage-Backed Floating Rate Notes due 2060	EUR 7,500,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/60						
XS0412478439	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2064	EUR 16,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/64						
XS0412478199	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2064	EUR 514,250,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/64						
XS0472855005	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	EUR 45,000,000 Class B Mortgage-Backed Floating Rate Notes due 2068	EUR 45,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Nov/68						
XS0378557580	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2065	EUR 46,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	14/Dec/65						
XS0395876377	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2061	EUR 23,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/61						
XS0412478272	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2064	EUR 35,750,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/64						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0472855260	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	EUR 20,500,000 Class C Notes due 2068	EUR 20,500,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Nov/68						
XS0348690735	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2060	EUR 18,400,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/60						
XS0378557234	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2065	EUR 253,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	14/Dec/65						
XS0395876021	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2061	EUR 41,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/61						
XS0395875999	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2061	EUR 558,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/61						
XS0348690651	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2060	EUR 349,100,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/60						
XS0472854370	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	EUR 455,000,000 Class A Mortgage-Backed Floating Rate Notes due 2068	EUR 455,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Nov/68						
XS0378557663	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2065	EUR 6,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	14/Dec/65						
XS0278856835	GARDA CLO B.V	Class G Subordinated Notes due 2022	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/22						
XS1529684349	GAS NETWORKS IRELAND	Series 2 - Issue of EUR125,000,000 2.250 per cent. Notes due 5 December 2036	EUR 125,000,000		05/Dec/21	05/Dec/36						
XS1529684695	GAS NETWORKS IRELAND	Series 1 - Issue of EUR500,000,000 1.375 per cent. Notes due 5 December 2026	EUR 500,000,000		05/Dec/21	05/Dec/26						
XS1349385010	GAUDI SYNTHETIC 2015-I DESIGNATED ACTIVITY COMPANY	EUR 50,376,560.85 Credit-Linked Floating Rate Notes	EUR 5,037,656,085		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Mar/24						
XS1592279522	GAZ CAPITAL S.A.	Series 42 - GBP 850000000 4.25 per cent. Loan Participation Notes due 2024	GBP 850,000,000		06/Oct/21 06/Apr/22	06/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1521039054	GAZ CAPITAL S.A.	Series 39 - Issue of €1,000,000,000 3.125 per cent. Loan Participation Notes due 2023	EUR 1,000,000,000			17/Nov/23						
XS1585190389	GAZ CAPITAL S.A.	Series 41 - Issue of U.S.$ 750,000,000 4.950 per cent. Loan Participation Notes due 23 March 2027	USD 750,000,000		23/Sep/21 23/Mar/22	23/Mar/27						
XS0316524130	GAZ CAPITAL S.A.	12 - Series 12 USD1250000000 7.288 per cent Loan Participation Notes due 2037	USD 1,250,000,000			16/Aug/37						
XS0906949523	GAZ CAPITAL S.A.	Series 31 - Issue of EUR 500000000 4.364 per cent. Loan Participation Notes due 2025	EUR 500,000,000			21/Mar/25						
XS0885736925	GAZ CAPITAL S.A.	Series 29 - Issue of USD 900000000 4.950 per cent. Loan Participation Notes due 2028	USD 900,000,000			06/Feb/28						
XS0290580595	GAZ CAPITAL S.A.	Series 9 - Series 9 6.51per cent Loan Participation Notes due 7 March 2022	USD 1,300,000,000		07/Sep/21 07/Mar/22	09/Mar/22						
XS0805570354	GAZ CAPITAL S.A.	Series 26 - Issue of USD 1000000000 4.950 per cent. Loan Participation Notes due 19 July 2022	USD 1,000,000,000		19/Jul/21 19/Jan/22	19/Jul/22						
XS1721463500	GAZ CAPITAL S.A.	Series 44 - Issue of EUR 750,000,000 2.25 per cent. Loan Participation Notes due 22nd November 2024	EUR 750,000,000		22/Nov/21	22/Nov/24						
XS1795409082	GAZ CAPITAL S.A.	Series 46 - Issue of EUR 750,000,000 2.50 per cent. Loan Participation Notes due 21 March 2026	EUR 750,000,000		21/Mar/22	21/Mar/26						
XS1911645049	GAZ CAPITAL S.A.	Series 47 - €1,000,000,000 2.949 per cent. Loan Participation Notes due 2024	EUR 0		24/Jan/22	24/Jan/24						
XS1951084471	GAZ CAPITAL S.A.	Series 48 - $1,250,000,000 5.150 per cent. Loan Participation Notes due 2026	USD 1,250,000,000		11/Aug/21 11/Feb/22	11/Feb/26						
XS2124187571	GAZ FINANCE PLC	Series 1 - Series 1 under the € 30,000,000,000	USD 2,000,000,000		25/Aug/21 25/Feb/22	25/Feb/30						
XS2157526315	GAZ FINANCE PLC	Series 2 - €1,000,000,000 2.95 per cent. Loan Participation Notes due 2025	EUR 1,000,000,000		15/Apr/21	15/Apr/25						
XS2196334671	GAZ FINANCE PLC	Series 3 - Issue of USD 1,000,000,000 3.00 per cent. Loan Participation Notes due 2027	USD 1,000,000,000		29/Jun/21 29/Dec/21	29/Jun/27						
XS2243631095	GAZ FINANCE PLC	Series 4 - $1,400,000,000 Perpetual Callable Loan Participation Notes	USD 1,400,000,000									
XS2243636219	GAZ FINANCE PLC	Series 5 - EUR1,000,000,000 Perpetual Callable Loan Participation Notes	EUR 1,000,000,000									
XS2291819980	GAZ FINANCE PLC	Series 6 - Issue of U.S.$ 2,000,000,000 2.950 per cent. Loan Participation Notes due 2029	USD 2,000,000,000		27/Jul/21 27/Jan/22	27/Jan/29						
XS2301292400	GAZ FINANCE PLC	Series 7 - Issue of EUR 1,000,000,000 1.50 per cent. Loan Participation Notes due 2027	EUR 1,000,000,000		17/Feb/22	17/Feb/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0223460592	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY	Floating Rate Notes due 29 Jun 2029	EUR 108,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Jun/29						
XS2085673650	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	225,000,000 Class A asset backed floating rate Notes due January 2026	EUR 225,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	22/Jan/26						
XS2085674112	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class B asset backed floating rate Notes due January 2026	EUR 15,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	22/Jan/26						
XS2085674203	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class C asset backed floating rate Notes due January 2026	EUR 15,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	22/Jan/26						
XS2085674542	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class D asset backed floating rate Notes due January 2026	EUR 7,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	22/Jan/26						
XS2085677057	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class E asset backed floating rate Notes due January 2026	EUR 7,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	22/Jan/26						
XS2085677214	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class F asset backed floating rate Notes due January 2026	EUR 15,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	22/Jan/26						
XS1855502818	GEMGARTO 2018-1 PLC	GBP 210,000,000 Class A Mortgage Backed FloatingRate Notes due 2065	GBP 210,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						
XS1855502909	GEMGARTO 2018-1 PLC	GBP 12,500,000 Class B Mortgage Backed FloatingRate Notes due 2065	GBP 12,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						
XS1855503204	GEMGARTO 2018-1 PLC	GBP 6,250,000 Class C Mortgage Backed FloatingRate Notes due 2065	GBP 6,250,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						
XS1855503972	GEMGARTO 2018-1 PLC	GBP 5,000,000 Class D Mortgage Backed FloatingRate Notes due 2065	GBP 5,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						
XS1855504194	GEMGARTO 2018-1 PLC	GBP 8,750,000 Class E Mortgage Backed FloatingRate Notes due 2065	GBP 8,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1855504277	GEMGARTO 2018-1 PLC	GBP 7,500,000 Class F Mortgage Backed FloatingRate Notes due 2065	GBP 7,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						
XS1855504517	GEMGARTO 2018-1 PLC	GBP 8,750,000 Class X FloatingRate Notes due 2065	GBP 8,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						
XS1855504608	GEMGARTO 2018-1 PLC	GBP 5,000,000 Class Z Notes due 2065	GBP 5,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/65						
XS2279559707	GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (Reg S)	GBP 422,440,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279559889	GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (144A)	GBP 422,440,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279560036	GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (Reg S)	GBP 21,240,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279560119	GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (144A)	GBP 21,240,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279560200	GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (Reg S)	GBP 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279560382	GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (144A)	GBP 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279560465	GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (Reg S)	GBP 2,360,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279560622	GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (144A)	GBP 2,360,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279560895	GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (Reg S)	GBP 14,160,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2279560978	GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (144A)	GBP 14,160,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279561356	GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (Reg S)	GBP 23,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279561430	GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (144A)	GBP 23,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279561513	GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (Reg S)	GBP 9,440,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS2279561604	GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (144A)	GBP 9,440,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/67						
XS1609252645	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2017-1 - Issue of €1,000,000,000 Floating Rate Notes due 10 May 2021	EUR 1,000,000,000		10/May/21	10/May/21						
XS1485748393	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2016-2 - Issue of EUR 750000000 0.955 per cent. Notes due 07 September 2023	EUR 750,000,000		07/Sep/21	07/Sep/23						
XS1674925505	GENERAL MOTORS FINANCIAL COMPANY INC.	2017-2 - Issue of GBP 350,000,000 2.250 per cent. Notes due 06 September 2024	GBP 350,000,000		06/Sep/21	06/Sep/24						
XS1792505866	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2018-1 - Issue of €500,000,000 1.694 per cent. Notes due 26 March 2025	EUR 500,000,000		26/Mar/22	26/Mar/25						
XS1792505197	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2018-2 - Issue of EUR 600,000,000 Floating Rate Notes due 26 March 2022	EUR 600,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/22						
XS1939356645	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2019-1 - Issue of EUR 850,000,000 2.200 per cent. Notes due 1 April 2024	EUR 850,000,000		01/Apr/22	01/Apr/24						
XS2049548444	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2019-2 - Issue of €650,000,000 0.200 per cent. Notes due 2 September 2022	EUR 650,000,000		02/Sep/21	02/Sep/22						
XS2049548527	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2019-3 - Issue of £300,000,000 2.350 per cent. Notes due 3 September 2025	GBP 300,000,000		03/Sep/21	03/Sep/25						
XS2125145867	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2020-1 - Issue of EUR 750,000,000 0.850 per cent. Notes due 26 February 2026	EUR 750,000,000		26/Feb/22	26/Feb/26						
XS2307768734	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-1 - Issue of €750,000,000 0.600 per cent. Notes due 20 May 2027	EUR 750,000,000		20/May/21	20/May/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2035237002	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class A Mortgage Backed Floating Rate Notes due December 2056	GBP 175,350,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035237341	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class B Mortgage Backed Floating Rate Notes due December 2056	GBP 9,450,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035237424	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class C Mortgage Backed Floating Rate Notes due December 2056	GBP 5,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035237697	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class D Mortgage Backed Floating Rate Notes due December 2056	GBP 5,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035237770	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class E Mortgage Backed Floating Rate Notes due December 2056	GBP 5,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035237853	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class F Mortgage Backed Floating Rate Notes due December 2056	GBP 4,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035238075	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class G Mortgage Backed Floating Rate Notes due December 2056	GBP 5,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035238315	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class X Floating Rate Note due December 2056	GBP 3,150,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS2035310106	GENESIS MORTGAGE FUNDING 2019-1 PLC	Class Z Notes due December 2056	GBP 4,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/56						
XS0256172312	GERMAN POSTAL PENSIONS SECURITISATION 2 PLC	Class D Floating Rate Amortising Notes due 2037	EUR 3,000,000,000		18/Jul/21 18/Jan/22	18/Jan/37						
XS0256171777	GERMAN POSTAL PENSIONS SECURITISATION 2 PLC	Class C 4.375 per cent Notes due 2022	EUR 1,500,000,000		18/Jan/22	18/Jan/22						
LU2215885331	GIM UK LOANS S.A.	EUR 410000000 participating redeemable notes	EUR 410,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	28/Dec/22						
XS2126169742	GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1 per cent. Guaranteed Bonds due 2027	EUR 500,000,000		22/Apr/21	22/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2126170161	GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1.625 per cent. Guaranteed Bonds due 2032	EUR 500,000,000		22/Apr/21	22/Apr/32						
USG3902EAC96	GLACIER FUNDING CDO II LTD	Class B Third Priority Senior Secured Floating Rate Notes due November 2042	USD 65,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	12/Nov/42						
USG39015AA35	GLACIER FUNDING CDO II LTD	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due November 2042	USD 20,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	12/Nov/42						
USG3902EAB14	GLACIER FUNDING CDO II LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2042	USD 70,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	12/Nov/42						
USG3902EAA31	GLACIER FUNDING CDO II LTD	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due November 2042	USD 100,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	12/Nov/42						
USG39015AB18	GLACIER FUNDING CDO II LTD	Class D Fifth Priority Mezzanine Secured Floating Rate Notes due November 2042	USD 4,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	12/Nov/42						
USG3902EAD79	GLACIER FUNDING CDO II LTD	Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due November 2042	USD 324,900,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	12/Nov/42						
USG39026AC63	GLACIER FUNDING CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2041	USD 42,750,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/41						
USG39026AA08	GLACIER FUNDING CDO III, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due August 2035	USD 347,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/35						
USG39026AE20	GLACIER FUNDING CDO III, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USD 3,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/41						
USG39026AD47	GLACIER FUNDING CDO III, LTD.	Class C Fourth Priority Mezzanine Senior Secured Floating Rate Notes due November 2041	USD 25,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/41						
USG39026AB80	GLACIER FUNDING CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2041	USD 67,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2293710450	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 17,672,000 Class B mortgage backed floating rate notes due 2046	EUR 17,672,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/46						
XS2293710534	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 12,017,000 Class C mortgage backed floating rate notes due 2046	EUR 12,017,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/46						
XS2293710617	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 9,896,000 Class D mortgage backed floating rate notes due 2046	EUR 9,896,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/46						
XS2293710708	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 8,482,000 Class E mortgage backed floating rate notes due 2046	EUR 8,482,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/46						
XS2293710880	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 5,655,000 Class F mortgage backed floating rate notes due 2046	EUR 5,655,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/46						
XS2293710377	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 197,929,000 Class A mortgage backed floating rate notes due 2046.	EUR 197,929,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/46						
XS1914666679	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class A Residential Mortgage Backed Floating Rate Notes due 2057	EUR 434,693,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						
XS1914666752	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Residential Mortgage Backed Floating Rate Notes due 2057	EUR 161,457,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						
XS1914667131	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Residential Mortgage Backed Floating Rate Notes due 2057	EUR 130,408,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						
XS1914667487	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Residential Mortgage Backed Floating Rate Notes due 2057	EUR 93,148,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						
XS1914667560	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class E Residential Mortgage Backed Floating Rate Notes due 2057	EUR 62,099,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						
XS1914667727	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class F Residential Mortgage Backed Notes due 2053	EUR 62,099,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1914667644	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class Z Residential Mortgage Backed Notes due 2053	EUR 360,174,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						
XS1914668022	GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY	Class V Residential Mortgage Backed Floating Rate Notes due 2053	EUR 68,636,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/57						
USG39290AZ73	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B6 Notes due 25 April 2032	USD 11,592,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AP91	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A1 Notes due 25 April 2032	USD 2,694,083,900		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290BA14	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B7 Notes due 25 April 2032	USD 7,727,690		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AY09	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B5 Notes due 25 April 2032	USD 15,455,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AT14	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-B Notes due 25 April 2032	USD 85,006,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AV69	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B2 Notes due 25 April 2032	USD 19,319,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AR57	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A3 Notes due 25 April 2032	USD 700,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AX26	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B4 Notes due 25 April 2032	USD 11,592,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/May/32						
USG39290AQ74	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A2 Notes due 25 April 2032	USD 350,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AS31	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-A1 Notes due 25 April 2032	USD 2,694,083,900		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG39290AU86	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B1 Notes due 25 April 2032	USD 30,912,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AW43	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B3 Notes due 25 April 2032	USD 23,183,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Apr/32						
USG39290AJ32	GLOBAL MORTGAGE SECURITIZATION LTD	Class B4 Subordinate Fixed Rate Notes due 25 November 2032	USD 11,615,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AL87	GLOBAL MORTGAGE SECURITIZATION LTD	Class B6 Subordinate WAC Notes due 25 November 2032	USD 11,615,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AE45	GLOBAL MORTGAGE SECURITIZATION LTD	Class X-B Notional Variable Rate Notes due 25 November 2032	USD 69,690,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AC88	GLOBAL MORTGAGE SECURITIZATION LTD	Class A3 Senior Inv. Floating Rate Notes due 25 November 2032	USD 375,000,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AF10	GLOBAL MORTGAGE SECURITIZATION LTD	Class B1 Subordinate Fixed Rate Notes due 25 November 2032	USD 23,230,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AB06	GLOBAL MORTGAGE SECURITIZATION LTD	Class A2 Senior Floating Rate Notes due 25 November 2032	USD 375,000,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AA23	GLOBAL MORTGAGE SECURITIZATION LTD	Class A1 Senior Fixed Rate Notes due 25 November 2032	USD 3,021,027,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AG92	GLOBAL MORTGAGE SECURITIZATION LTD	Class B2 Subordinate Fixed Rate Notes due 25 November 2032	USD 19,358,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AK05	GLOBAL MORTGAGE SECURITIZATION LTD	Class B5 Subordinate WAC Notes due 25 November 2032	USD 11,615,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AM60	GLOBAL MORTGAGE SECURITIZATION LTD	Class B7 Subordinate WAS Notes due 25 November 2032	USD 7,743,933		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG39290AD61	GLOBAL MORTGAGE SECURITIZATION LTD	Class X-A1 Notional Variable Rate Notes due 25 November 2032	USD 3,021,027,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
USG39290AH75	GLOBAL MORTGAGE SECURITIZATION LTD	Class B3 Subordinate Fixed Rate Notes due 25 November 2032	USD 15,487,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Nov/32						
XS2241825111	GLOBAL SWITCH FINANCE B.V.	Series 4 - Issue of €700,000,000 1.375 per cent. Notes due 2030	EUR 700,000,000		07/Oct/21	07/Oct/30						
XS1003373476	GLOBAL SWITCH HOLDINGS LIMITED	Series 1 - Issue of GBP 350000000 4.375 per cent Guaranteed Notes due 2022	GBP 350,000,000		13/Dec/21	13/Dec/22						
XS1623616783	GLOBAL SWITCH HOLDINGS LIMITED	Series 3 - Issue of EUR 500,000,000 2.250 per cent. Notes due 31 May 2027	EUR 500,000,000		31/May/21	31/May/27						
XS1623615546	GLOBAL SWITCH HOLDINGS LIMITED	Series 2 - Issue of €500,000,000 1.500 per cent. Notes due 31 January 2024	EUR 500,000,000		31/Jan/22	31/Jan/24						
XS1667068073	GLOBALDRIVE AUTO RECEIVABLES 2017-A B.V	EUR 20,500,000 Class B Notes due 20 August 2025	EUR 20,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/25						
XS1667067851	GLOBALDRIVE AUTO RECEIVABLES 2017-A B.V	EUR 630,000,000 Class A Notes due 20 August 2025	EUR 630,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/25						
XS1881005547	GLOBALDRIVE AUTO RECEIVABLES 2018-A B.V.	Class A Notes due 20 September 2026	EUR 750,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Sep/26						
XS1881004813	GLOBALDRIVE AUTO RECEIVABLES 2018-A B.V.	Class B Notes due 20 September 2026	EUR 24,400,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Sep/26						
XS2044474547	GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V.	Class A Floating Rate Asset-Backed Notes due September 2027	EUR 750,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Sep/27						
XS2044475601	GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V.	Class B Floating Rate Asset-Backed Notes due September 2027	EUR 28,650,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Sep/27						
XS2183936835	GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V.	€500,000,000 Class A Asset-Backed Floating Rate Notes due May 2028	EUR 500,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/May/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2183937056	GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V.	€19,127,000 Class B Asset-Backed Floating Rate Notes due May 2028	EUR 19,127,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/May/28						
XS2306848396	GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V.	€5000,00,000 Class A Asset-Backed Floating Rate Notes due February 2029	EUR 500,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/29						
XS2306849105	GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V.	€19,100,000 Class B Asset-Backed Floating Rate Notes due February 2029	EUR 19,100,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/29						
XS2049295210	GLOBALDRIVE AUTO RECEIVABLES UK 2019-A PLC	Class A notes due 20 September 2026	GBP 350,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	20/Sep/26						
XS2049297182	GLOBALDRIVE AUTO RECEIVABLES UK 2019-A PLC	Class B notes due 20 September 2026	GBP 36,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Sep/26						
XS2181641296	GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£800,000,000 Class A Asset Backed Floating Rate Notes due June 2028	GBP 800,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jun/28						
XS2181641882	GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£67,500,000 Class B Asset Backed Floating Rate Notes due June 2028	GBP 67,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jun/28						
XS2250450462	GLOBALDRIVE AUTO RECEIVABLES UK 2020-B PLC	£466,700,000.00 Class A Floating Rate Asset-Backed Notes due October 2027	GBP 466,700,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/27						
XS2250450629	GLOBALDRIVE AUTO RECEIVABLES UK 2020-B PLC	£48,500,000.00 Class B Floating Rate Asset-Backed Notes due October 2027	GBP 48,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/27						
XS1577957837	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	EUR 550,000,000 2.875 per cent. Notes 2022	EUR 550,000,000		20/Jun/21	20/Jun/22						
XS1799975922	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	Series 1 - Issue of €550,000,000 3.0 per cent. Notes due 29 March 2025	EUR 550,000,000		29/Mar/22	29/Mar/25						
XS2208868914	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	Series 2 - Issue of €400,000,000 2.950 per cent. Notes due 2026	EUR 400,000,000		29/Jul/21	29/Jul/26						
XS2090786943	GN STORE NORD A/S	Series 1 - Issue of €220,000,000 0.750 per cent. Notes due 6 December 2023	EUR 220,000,000		06/Dec/21	06/Dec/23						
XS2308729701	GN STORE NORD A/S	Series 2 - Issue of €50,000,000 1.970 per cent. Notes due 3 March 2036	EUR 50,000,000		03/Mar/22	03/Mar/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US38021AAB89	GOAL CAPITAL FUNDING TRUST	Class A-2 Student Loan Asset Backed Notes due 2024 Series 2005-2	USD 101,799,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	25/Nov/24						
US38021AAA07	GOAL CAPITAL FUNDING TRUST	Class A-1 Student Loan Asset-Backed Notes due 2021 Series 2005-2	USD 308,000,000		27/May/21	25/Aug/21						
US38021AAE29	GOAL CAPITAL FUNDING TRUST	Class B Student Loan Asset Backed Notes due 2044 Series 2005-2	USD 40,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	25/Nov/44						
US38021AAC62	GOAL CAPITAL FUNDING TRUST	Class A-3 Student Loan Asset Backed Notes due 2030 Series 2005-2	USD 247,046,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	28/May/30						
US38021AAD46	GOAL CAPITAL FUNDING TRUST	Class A-4 Student Loan Asset Backed Notes due 2044 Series 2005-2	USD 303,155,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	25/Aug/44						
XS0255777103	GOAL CAPITAL TRUST 2006-1	Class A-5 Student Loan Asset Backed Notes due May 25 2034	EUR 350,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/34						
US38021BAF76	GOAL CAPITAL TRUST 2006-1	Class A-6 Student Loan Asset Backed Notes due May 27 2042	USD 225,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	27/May/42						
US38021BAB62	GOAL CAPITAL TRUST 2006-1	Class A-2 Student Loan Asset Backed Notes due August 25 2023	USD 277,373,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Aug/23						
US38021BAG59	GOAL CAPITAL TRUST 2006-1	Class B Student Loan Asset Backed Notes due August 25 2042	USD 70,595,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Aug/42						
US38021BAD29	GOAL CAPITAL TRUST 2006-1	Class A-4 Student Loan Asset Backed Notes due November 27 2028	USD 234,320,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	27/Nov/28						
US38021BAC46	GOAL CAPITAL TRUST 2006-1	Class A-3 Student Loan Asset Backed Notes due November 25 2026	USD 352,501,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/26						
GB00B00FHZ82	GOLD BULLION SECURITIES LIMITED	Gold Bullion Securities	USD 3,566,021,704									
XS1772817869	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772817943	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes	EUR 162,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818081	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes	EUR 162,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818164	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 162,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1784282508	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes	EUR 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1784283498	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes	EUR 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1784284207	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818321	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818248	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818594	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818834	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818677	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818750	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772819139	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772818917	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819055	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819485	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819212	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819303	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819725	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes	EUR 11,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819568	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes	EUR 11,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819642	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 11,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820228	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Voting Notes	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772819998	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820061	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772820574	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820145	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820491	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 31,750,000 Subordinated Notes due 2030	EUR 31,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820731	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820657	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes - Rule 144A	EUR 162,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820814	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes - Rule 144A	EUR 162,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821036	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A	EUR 162,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1784284389	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes - Rule 144A	EUR 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1784284462	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1784284546	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772820905	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes - Rule 144	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821200	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772821382	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821119	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes - Rule 144	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821465	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821622	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821549	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes - Rule 144	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821895	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772822190	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772821978	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes - Rule 144	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772822356	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772822430	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A	EUR 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772822273	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes - Rule 144	EUR 11,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						
XS1772822786	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 11,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG40443AJ51	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 28,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40443AD81	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class C Fourth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 47,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40443AA43	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-1 Senior Secured Floating Rate Term Notes due 2035	USD 513,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40443AF30	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class E Sixth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 16,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/35						
USG40443AH95	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class G Eighth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 18,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40443AB26	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes due 2035	USD 57,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40443AE64	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class D Fifth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 12,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40443AC09	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class B Third Priority Floating Rate Term Notes due 2035	USD 102,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40443AG13	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class F Seventh Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 16,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	19/Jul/35						
USG40438AC06	GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes	USD 171,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/41						
	GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class A-1 Senior Secured Floating Rate Term Notes	USD 500,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/41						
USG40438AD88	GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class B Third Priority Secured Floating Rate Term Notes	USD 95,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG40438AK22	GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes	USD 17,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/41						
XS1593267138	GRAND CANAL SECURITIES 1 DAC	EUR 3,921,000 Class F1 Mortgage Backed Capped Floating Rate Notes due February 2055	EUR 3,921,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1593266676	GRAND CANAL SECURITIES 1 DAC	EUR 9,802,000 Class X Notes due February 2055	EUR 9,802,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1593266320	GRAND CANAL SECURITIES 1 DAC	EUR 239,348,000 Class A Mortgage Backed Capped Floating Rate Notes due February 2055	EUR 239,480,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1593266759	GRAND CANAL SECURITIES 1 DAC	EUR 14,703,000 Class D Mortgage Backed Capped Floating Rate Notes due February 2055	EUR 14,703,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1593267054	GRAND CANAL SECURITIES 1 DAC	EUR 5,228,000 Class F2 Mortgage Backed Capped Floating Rate Notes due February 2055	EUR 5,228,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1593266916	GRAND CANAL SECURITIES 1 DAC	EUR 7,188,000 Class E Mortgage Backed Capped Floating Rate Notes due February 2055	EUR 7,188,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1593266833	GRAND CANAL SECURITIES 1 DAC	EUR 14,703,000 Class C Mortgage Backed Capped Floating Rate Notes due February 2055	EUR 14,703,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1593266593	GRAND CANAL SECURITIES 1 DAC	EUR 18,788,000 Class B Mortgage Backed Capped Floating Rate Notes due February 2055	EUR 18,788,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Feb/55						
XS1705801501	GRAND CANAL SECURITIES 2 DAC	EUR 230,866,000 Class A Mortgage Backed Capped Floating Rate Notes due 2058	EUR 230,866,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/58						
XS1705801840	GRAND CANAL SECURITIES 2 DAC	EUR 9,317,000 Class B Mortgage Backed Capped Floating Rate Notes due 2058	EUR 9,317,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/58						
XS1705802228	GRAND CANAL SECURITIES 2 DAC	EUR 10,094,000 Class C Mortgage Backed Capped Floating Rate Notes due 2058	EUR 10,094,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0279930878	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS1279452681	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0281000512	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0268650180	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0950409424	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0309703063	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 Floating Rate Secure Senior Notes due January 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309698123	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 Floating Rate Secure Senior Notes due January 2040	CZK 547,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0274265650	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000		23/May/21 23/Nov/21	10/May/40						
XS0321802729	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0950406594	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0280832626	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS1903435375	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S)	EUR 3,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31						
XS1903435458	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	EUR 3,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31						
XS0262719759	GRIFONAS FINANCE NO 1 PLC	Class B Residential Mortgage Backed Floating Rate Notes due 2039	EUR 23,800,000		28/Aug/21 28/Feb/22	28/Aug/39						
XS0262720252	GRIFONAS FINANCE NO 1 PLC	Class C Residential Mortgage Backed Floating Rate Notes due 2039	EUR 28,500,000		28/Aug/21 28/Feb/22	28/Aug/39						
XS0262719320	GRIFONAS FINANCE NO 1 PLC	Class A Residential Mortgage Backed Floating Rate Notes due 2039	EUR 897,700,000		28/Aug/21 28/Feb/22	28/Aug/39						
XS1734198051	GROWTHPOINT PROPERTIES INTERNATIONAL (PTY) LIMITED	USD 425,000,000 5.872% Unsecured Guaranteed Notes due 2023	USD 425,000,000		30/Sep/21 30/Mar/22	02/May/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4162CAB84	GSC ABS CDO 2006 2M, LTD.	Class G Ninth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 5,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162FAJ42	GSC ABS CDO 2006 2M, LTD.	Class E Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 21,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162CAC67	GSC ABS CDO 2006 2M, LTD.	Class P Notes due 2045	USD 12,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162FAA33	GSC ABS CDO 2006 2M, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2045	USD 225,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162FAC98	GSC ABS CDO 2006 2M, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Delayed Draw Notes due 2045	USD 125,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162FAF20	GSC ABS CDO 2006 2M, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2045	USD 56,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162FAH85	GSC ABS CDO 2006 2M, LTD.	Class D Sixth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 22,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162CAA02	GSC ABS CDO 2006 2M, LTD.	Class F Eighth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 5,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162FAG03	GSC ABS CDO 2006 2M, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2045	USD 14,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4162FAE54	GSC ABS CDO 2006 2M, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2045	USD 13,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Jun/45						
USG4161XAA57	GSC ABS CDO 2006-1C, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USD 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/46						
USG4161XAC14	GSC ABS CDO 2006-1C, LTD.	Class B Floating Rate Deferrable Subordinate Secured Notes due 2046	USD 26,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4161XAB31	GSC ABS CDO 2006-1C, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USD 40,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/46						
USG4161MAA92	GSC ABS CDO 2006-1C, LTD.	Subordinated Notes Due 2046	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/46						
USG4161XAD96	GSC ABS CDO 2006-1C, LTD.	Class C Floating Rate Deferrable Junior Subordinated Secured Notes due 2046	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/46						
USG41625AA58	GSC ABS CDO 2006-4U, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 10,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/46						
USG4162LAE23	GSC ABS CDO 2006-4U, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 33,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/46						
USG4162LAA01	GSC ABS CDO 2006-4U, LTD.	Class A-SIVF Senior Secured Floating Rate Notes due 2046	USD 502,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/46						
USG4162LAC66	GSC ABS CDO 2006-4U, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USD 45,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/46						
USG4162LAD40	GSC ABS CDO 2006-4U, LTD.	Class A3 Secured Deferrable Floating Rate Notes due 2046	USD 45,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/46						
USG4162LAB83	GSC ABS CDO 2006-4U, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USD 85,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/46						
XS1713473608	GTLK EUROPE CAPITAL DAC	USD 500,000,000 5.95 per cent Guaranteed Notes due 2025	USD 500,000,000		17/Apr/21 17/Oct/21	17/Apr/25						
XS2010044381	GTLK EUROPE CAPITAL DAC	USD 550,000,000 4.949 per cent guaranteed notes due 2026	USD 550,000,000		18/Aug/21 18/Feb/22	18/Feb/26						
XS2131995958	GTLK EUROPE CAPITAL DAC	USD 600,000,000 4.65 per cent guaranteed notes due 2027	USD 600,000,000		10/Sep/21 10/Mar/22	10/Mar/27						
XS2249778247	GTLK EUROPE CAPITAL DAC	USD 500,000,000 4.8% per cent Guaranteed Notes due 2028	USD 500,000,000		26/Aug/21 26/Feb/22	26/Feb/28						
XS1577961516	GTLK EUROPE DESIGNATED ACTIVITY COMPANY	USD 500,000,000 5.125 per cent Guaranteed Notes due 2024	USD 500,000,000		30/May/21 30/Nov/21	31/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1449458915	GTLK EUROPE DESIGNATED ACTIVITY COMPANY	USD 254,701,000 5.95 per cent Guaranteed Notes due 2021	USD 254,701,000		19/Jul/21	19/Jul/21						
IT0004432867	GUERCINO SOLUTIONS S.R.L.	Class B Asset Backed Floating Rate Notes due October 2045	EUR 2,850,000		30/Apr/21 30/Oct/21	30/Oct/45						
IT0004432875	GUERCINO SOLUTIONS S.R.L.	Class A Asset Backed Floating Rate Notes due October 2045	EUR 275,900,000		30/Apr/21 30/Oct/21	30/Oct/45						
USG4210UAA28	GULF STREAM - SEXTANT CLO 2007-1, LTD	Subordinated Notes due 2021	USD 35,000,000		17/Jun/21	17/Jun/21						
XS1175846580	GWYNT Y MOR OFTO PLC	GBP 339,215,000 2.778 per cent. Secured Bonds due February 2034	GBP 339,215,000		30/Sep/21 30/Mar/22	17/Feb/34						
XS2303070911	H&M FINANCE B.V.	Series 1 - Issue of EUR500,000,000 0.250 per cent. Notes due 25 August 2029	EUR 500,000,000		25/Aug/21	25/Aug/29						
XS2243299463	H. LUNDBECK A/S	Series 1 - Issue of EUR 500,000,000 0.875 per cent. Notes due 14 October 2027	EUR 500,000,000		14/Oct/21	14/Oct/27						
PTESSMOM0016	HAITONG BANK S.A.	Series 502 - Issue of EUR 3731000 Undated Deeply Subordinated Notes	EUR 3,731,000			18/Oct/00						
XS0401832729	HAITONG BANK S.A.	Series 409 - Series 409 ENI Notes due 22 December 2021	EUR 9,768,000			22/Dec/21						
XS0401768535	HAITONG BANK S.A.	Series 398 - Series 398 BBVA Notes due 09 August 2021	EUR 15,688,000			09/Aug/21						
XS1721763131	HAITONG INVESTMENT IRELAND P.L.C	Series 900 - Issue of 1,481,000 95% Capital Protection Note with Participation on SD3E due 15 December 2022	EUR 1,481,000			15/Dec/22						
XS1721763057	HAITONG INVESTMENT IRELAND P.L.C	Series 899 - Issue of EUR 1,488,000 Capital Protection Note with Participation on SD3E due 15 December 2022	EUR 1,488,000			15/Dec/22						
XS1829253738	HAITONG INVESTMENT IRELAND P.L.C	Series 903 - Issue of 95% Capital Protection Note with Digital Coupons on SD3E due 15 December 2022	EUR 1,080,000		17/Jun/21	15/Dec/22						
XS1829251526	HAITONG INVESTMENT IRELAND P.L.C	Series 902 - Issue of 95% Capital Protection Note with Participation on SD3E due 15 December 2022 (series 902)	EUR 1,100,000			15/Dec/22						
XS1851284312	HAITONG INVESTMENT IRELAND P.L.C	Series 904 - Issue of EUR 1,300,000 95% Capital Protection Note with Participation on Old Mutual Global Equity Absolute Return Fund due 24th July 2023	EUR 1,300,000			24/Jul/23						
XS1516367726	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 36,500,000 Subordinated Notes due 2030 (144A)	EUR 36,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1516367999	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 36,500,000 Subordinated Notes due 2030 (Reg S)	EUR 36,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30						
XS1886369856	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 219,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370193	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 219,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886369773	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 219,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370276	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 219,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886369690	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 219,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886369930	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 219,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370516	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370862	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370433	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370789	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370359	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1886370607	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886370946	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 23,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371241	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 23,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371084	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 23,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371324	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 23,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371167	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 23,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371597	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 23,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371670	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	EUR 11,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371910	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 11,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371753	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 11,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372058	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 11,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886371837	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 11,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1886372132	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 11,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372215	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372561	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372306	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372645	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372488	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372728	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886372991	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373379	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373023	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886392833	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373296	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1886392916	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373619	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 20500000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373536	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 20500000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373452	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373700	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373965	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - RegS	EUR 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1886373882	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC	EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	EUR 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31						
XS1628803733	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (Reg S)	EUR 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628803576	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S)	EUR 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802172	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - (Reg S)	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628803493	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (Reg S)	EUR 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628804384	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 18200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - (144A)	EUR 18,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1628801950	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S)	EUR 34,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801109	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S)	EUR 190,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628803063	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (Reg S)	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802339	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S)	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628804038	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (144A)	EUR 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628803816	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (144A)	EUR 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628804202	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (144A)	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628803907	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A)	EUR 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801521	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A)	EUR 190,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802685	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A)	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802255	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A)	EUR 34,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802842	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - (144A)	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1628803147	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (144A)	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802503	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - (Reg S)	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628803220	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A)	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628804467	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 37200000 Subordinated Notes due 2030 - (144A)	EUR 37,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802099	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (144A)	EUR 34,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801794	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - (144A)	EUR 34,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802925	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S)	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801018	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (Reg S)	EUR 190,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628804624	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S)	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801281	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes (144A)	EUR 190,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801877	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (Reg S)	EUR 34,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802768	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (Reg S)	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1628804541	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 37200000 Subordinated Notes due 2030 - (Reg S)	EUR 37,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628802412	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - (144A)	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801364	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (144A)	EUR 190,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628803659	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (144A)	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628804111	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 18200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S)	EUR 18,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628800044	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes (Reg S)	EUR 190,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1628801448	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC	EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - (Reg S)	EUR 34,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1713834981	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 193,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713835103	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 193,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713835012	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 193,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713837141	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 193,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713837224	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 193,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713837067	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 193,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713835285	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713835525	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713835368	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713837570	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713837653	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713837497	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713835798	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713835954	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 12,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713837810	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838032	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 12,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713837737	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 12,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713836093	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 22,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836259	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 22,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836176	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 22,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838206	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838388	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 22,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838115	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 22,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836333	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 19,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836689	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 19,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836416	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 19,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838545	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 19,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838628	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 19,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838461	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 19,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713835871	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 12,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836846	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 15,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838974	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 15,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836762	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 10,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713838891	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 -144A	EUR 10,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713836929	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 33,000,000 Subordinated Notes due 2031 - RegS	EUR 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1713839196	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 33,000,000 Subordinated Notes due 2031 - 144A	EUR 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31						
XS1840844069	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 206,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846510	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 206,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844143	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 206,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846437	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 206,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844226	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 206,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840846601	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 206,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844499	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 9,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840848052	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 9,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844572	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 9,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846783	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 9,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844655	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 9,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846866	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 9,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844739	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 16,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840848136	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 16,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844812	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 16,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846940	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 16,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840844903	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 16,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840847088	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 16,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845116	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840848219	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845033	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840847161	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845207	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840847245	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845462	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 25,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840848300	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 25,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845389	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 25,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840847591	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 25,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845546	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 25,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840847328	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 25,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845892	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840848482	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845629	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840847757	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840845975	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840847674	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846270	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 20,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840848565	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 20,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846197	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 10,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840847914	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 10,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
XS1840846353	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - RegS	EUR 35,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840847831	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - 144A	EUR 35,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31						
USG42312AB79	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 32000000 Class A-2 Senior Secured Floating Rate Notes due 2023	USD 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/23						
USG42312AA96	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 230000000 Class A-1 Senior Secured Floating Rate Notes due 2023	USD 230,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/23						
USG42311AB96	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 36875000 Subordinated Notes due 2023	USD 36,875,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/23						
USG42312AD36	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 15000000 Class C Senior Secured Deferrable Floating Rate Notes due 2023	USD 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/23						
USG42312AC52	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2023	USD 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/23						
USG42311AA14	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 15000000 Class D Senior Secured Deferrable Floating Rate Notes due 2023	USD 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/23						
USG4232WAB03	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Subordinated Notes due 2025	USD 51,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25						
USG4232WAA20	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class D Senior Secured Deferrable Floating Rate Notes due 2025	USD 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25						
USG4231YAB77	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class A-2A Senior Secured Floating Rate Notes due 2025	USD 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25						
USG4231YAE17	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class A-2B Senior Secured Fixed Rate Notes due 2025	USD 22,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25						
USG4231YAD34	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4231YAC50	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class B Senior Secured Deferrable Floating Rate Notes due 2025	USD 34,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25						
USG4231YAA94	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class A-1 Senior Secured Floating Rate Notes due 2025	USD 325,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25						
USG42319AB23	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$254,000,000 Class A Senior Secured Floating Rate Notes due 2025	USD 254,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/25						
USG42319AE61	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2025	USD 27,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/25						
USG42319AC06	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2025	USD 46,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/25						
USG42319AD88	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$ 42,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2025	USD 42,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/25						
USG42319AG10	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$26,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025	USD 26,750,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/25						
USG42317AB66	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$44,000,000 Subordinated Notes due 2025	USD 44,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/25						
USG42317AA83	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$22,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2025	USD 22,250,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/25						
USG4232AAG79	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 24,500,000 Class D Secured Deferrable Floating Rate Notes due 2026	USD 24,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG42328AC13	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 38,500,000 Subordinated Notes due 2026	USD 38,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG4232AAB82	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2026	USD 199,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4232AAC65	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 0 Class A-2 Senior Secured Floating Rate Notes due 2026	USD 0		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG42328AB30	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026	USD 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG42328AA56	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2026	USD 18,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG4232AAD49	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2026	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG4232AAF96	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 21,500,000 Class C Secured Deferrable Floating Rate Notes due 2026	USD 21,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG4232AAE22	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2026	USD 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
USG4232EAE44	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 33,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	20/Apr/25						
USG4233CAA56	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2025	USD 27,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	20/Apr/25						
USG4233CAB30	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2025	USD 5,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	20/Apr/25						
USG4233CAC13	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Subordinated Notes due 2025	USD 52,525,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	20/Apr/25						
USG4234TAA72	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 22,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2025	USD 22,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25						
USG4234TAD12	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 6,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2025	USD 6,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4234TAC39	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 57,000,000 Subordinated Notes due 2025	USD 12,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25						
USG4234AAF78	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025	USD 37,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25						
USG4234TAB55	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2025	USD 12,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25						
USG4237HAA08	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027	USD 27,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27						
USG4235PAD80	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027	USD 34,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27						
USG4237HAB80	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 49,050,000 Subordinated Notes due 2027	USD 49,050,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27						
USG42355AA86	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 221,056,250 Class A 1A Senior Secured Floating Rate Notes due 2029	USD 221,056,250		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jun/29						
USG42355AB69	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 36,943,750 Class A 1B Senior Secured Floating Rate Notes due 2029	USD 36,943,750		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jun/29						
USG42355AC43	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 46,000,000 Class A 2 Senior Secured Floating Rate Notes due 2029	USD 46,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jun/29						
USG42355AD26	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029	USD 24,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jun/29						
USG42355AE09	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USD 24,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jun/29						
USG42353AA39	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	USD 16,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jun/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG42353AB12	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 40,700,000 Subordinated Notes due 2029	USD 40,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jun/29						
XS0294598866	HALCYON STRUCTURED ASSET MANAGEMENT EUROPEAN CLO 2007-I B.V.	Class F Subordinated Notes due 2023	EUR 63,000,000		24/Jul/21 24/Jan/22	24/Jul/23						
XS1593589846	HARBEN FINANCE 2017-1 PLC	GBP 120,429,000 Class C Mortgage Backed Floating Rate Notes due August 2056	GBP 57,807,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593590000	HARBEN FINANCE 2017-1 PLC	GBP 57,807,000 Class D Mortgage Backed Floating Rate Notes due August 2056	GBP 57,807,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593589507	HARBEN FINANCE 2017-1 PLC	GBP 125,247,000 Class B Mortgage Backed Floating Rate Notes due August 2056	GBP 125,247,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593590422	HARBEN FINANCE 2017-1 PLC	GBP 4,817,000 Class E Mortgage Backed Floating Rate Notes due August 2056	GBP 4,817,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593591586	HARBEN FINANCE 2017-1 PLC	GBP 19,269,000 Class G Mortgage Backed Zero Coupon Notes due August 2056	GBP 19,269,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593589333	HARBEN FINANCE 2017-1 PLC	GBP 1,493,326,000 Class A Mortgage Backed Floating Rate Notes due August 2056	GBP 1,493,326,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593592634	HARBEN FINANCE 2017-1 PLC	GBP 86,710,000 Class Z Mortgage Backed Zero Coupon Notes due August 2056	GBP 86,710,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593591156	HARBEN FINANCE 2017-1 PLC	GBP 19,268,000 Class F Mortgage Backed Floating Rate Notes due August 2056	GBP 19,268,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
USG42875AA53	HARBOURVIEW CDO III LIMITED	Class 1 Combination Notes due 2036	USD 10,000,000			15/Sep/36						
USG42878AC58	HARBOURVIEW CDO III LIMITED	Class C Third Priority Secured Floating Rate Notes due 2036	USD 26,250,000			15/Sep/36						
USG42878AB75	HARBOURVIEW CDO III LIMITED	Class B Second Priority Senior Secured Floating Rate Notes due 2036	USD 22,500,000			15/Sep/36						
USG42878AA92	HARBOURVIEW CDO III LIMITED	Class A First Priority Senior Secured Floating Rate Notes due 2031	USD 311,250,000			15/Sep/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0262402711	HARTFORD LIFE INSTITUTIONAL FUNDING	802 - Series 2006-802 Floating Rate Notes due August 2021	EUR 75,000,000		01/May/21 01/Aug/21	02/Aug/21						
XS1653043817	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 1,850,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 1,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1653043734	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A-R Senior Secured Floating Rate Notes due 2030	EUR 294,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1068239794	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2028 (Reg S)	EUR 55,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/28						
XS1659810573	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1653044625	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1653045432	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 15,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1653044039	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030	EUR 50,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1653045192	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 34,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 34,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1653044385	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1533918667	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 21,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/31						
XS1533922347	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 2000000 Class X-R Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/31						
XS0956905649	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR42000000 Subordinated Notes due 2031	EUR 42,000,000			12/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1533919475	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 9400000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 9,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/31						
XS1533917693	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 14600000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 14,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/31						
XS1533920309	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 174900000 Class A-R Senior Secured Floating Rate Notes due 2031	EUR 174,900,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/31						
XS1533917263	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 18600000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 18,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/31						
XS1533921455	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 39200000 Class B-R Senior Secured Floating Rate Notes due 2031	EUR 39,200,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/31						
XS1547426541	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	€47,000,000 Class B Senior Secured Floating Rate Notes due 2026	EUR 47,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/26						
XS1547421823	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2026	EUR 243,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/26						
XS1040100916	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 46,000,000 Subordinated Notes due 15 January 2031	EUR 46,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	15/Jan/31						
XS1754142823	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754145925	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (144A)	EUR 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754143128	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 243,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754145842	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Voting)	EUR 243,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1754143391	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 243,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754145685	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 243,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754143474	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 243,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146063	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 243,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754143557	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(Reg S - PM Voting)	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146220	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(144A - PM Voting)	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754143631	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146147	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754143805	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146576	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754144019	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146733	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1754144100	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146659	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754144282	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146816	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754144795	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754147038	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754144365	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754146907	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754144878	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754147111	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754145172	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754147384	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1754144951	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754147202	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754145339	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754147541	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754145503	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754147897	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 22,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754145255	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1754147624	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 12,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1649635866	HARVEST CLO X DESIGNATED ACTIVITY COMPANY	EUR 264,400,000 Class A Senior Secured Floating Rate Notes due 2028	EUR 264,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28						
XS1649636591	HARVEST CLO X DESIGNATED ACTIVITY COMPANY	EUR 30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028	EUR 30,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28						
XS1114265629	HARVEST CLO X DESIGNATED ACTIVITY COMPANY	EUR 29200000 Class E Senior Secured Deferrable Floating Rate Notes due 2028	EUR 29,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28						
XS1649636831	HARVEST CLO X DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028	EUR 23,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1114268052	HARVEST CLO X DESIGNATED ACTIVITY COMPANY	EUR 50200000 Subordinated Notes due 2028	EUR 50,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28						
XS1649636161	HARVEST CLO X DESIGNATED ACTIVITY COMPANY	EUR 56,300,000 Class B Senior Secured Floating Rate Notes due 2028	EUR 56,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28						
XS1114266601	HARVEST CLO X DESIGNATED ACTIVITY COMPANY	EUR 12400000 Class F Senior Secured Deferrable Floating Rate Notes due 2028	EUR 12,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28						
XS1627781963	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 20,640,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 20,640,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						
XS1627782425	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 22,580,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 22,580,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						
XS1627782185	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 19,160,000 Class B-1-R Senior Secured Floating Rate Notes due 2030	EUR 19,160,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						
XS1627782003	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 11,330,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 11,330,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						
XS1629312536	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3-R Senior Secured Floating Rate Notes due 2030	EUR 20,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						
XS1181545416	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 45600000 Subordinated Notes due 2029	EUR 45,600,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/29						
XS1627782342	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030	EUR 10,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						
XS1627782268	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 22,120,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 22,120,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						
XS1627781880	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY	EUR 242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030	EUR 242,420,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1246202953	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 43000000 Subordinated Notes due 2030	EUR 43,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/30						
XS1692039545	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	EUR 239,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/30						
XS1692040980	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B-1R Senior Secured Floating Rate Notes due 2030	EUR 40,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/30						
XS1692041525	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2030	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/30						
XS1692042259	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 23,750,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/30						
XS1692043067	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 21,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 21,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/30						
XS1692043737	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 26,300,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/30						
XS1692044388	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 13,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/Nov/30						
XS1299708989	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 43400000 Subordinated Notes due 2029	EUR 43,400,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1299708716	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2029	EUR 12,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700423798	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029	EUR 239,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424333	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1700425066	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029	EUR 32,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425736	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029	EUR 10,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426387	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	EUR 23,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426973	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	EUR 25,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700427518	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029	EUR 24,500,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424093	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Voting - 144A)	EUR 239,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700423871	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 239,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424176	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 239,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700423525	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 239,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700423954	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 239,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424762	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A)	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424416	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S)	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1700424689	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A)	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424259	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424507	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425496	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Voting - 144A)	EUR 32,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424929	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 32,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425223	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 32,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700424846	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 32,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426627	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A)	EUR 23,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425140	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 32,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426205	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 23,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426544	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 23,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426031	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A)	EUR 10,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1700426114	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 23,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425652	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S)	EUR 10,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426460	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 23,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700427351	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A)	EUR 25,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700427195	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 25,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425900	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A)	EUR 10,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700427435	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 25,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425579	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 10,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700426890	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 25,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700425819	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 10,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700427278	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 25,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						
XS1700427609	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (144A)	EUR 24,500,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802398716	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802400801	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 1,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802398807	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802400983	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Voting)	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802398989	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401015	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399011	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401288	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399102	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401106	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399284	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401361	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802399367	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401445	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399441	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting)	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401791	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting)	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399524	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401528	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting)	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399797	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401874	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399870	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 26,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802401957	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 26,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802399953	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 26,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402096	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 26,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802400041	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 26,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402179	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 26,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802400124	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402336	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802400470	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402252	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802400397	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402419	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802400553	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402765	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802400637	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402500	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 12,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802400710	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Subordinated Notes due 2031 (Reg S)	EUR 40,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1802402682	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Subordinated Notes due 2031 (144A)	EUR 40,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/31						
XS1364811429	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Subordinated Notes due 2030	EUR 47,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1364812237	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Subordinated Notes due 2030 - 144A	EUR 47,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817780833	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	EUR 3,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817780759	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	EUR 3,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777292	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 233,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777532	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 233,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777029	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 233,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777458	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Notes - 144A)	EUR 233,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817776997	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Exchangeable Notes - Reg S)	EUR 233,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777375	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 233,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1820807649	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820806328	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820808027	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820807219	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030(PM Non-Voting Notes - 144A)	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820808290	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820807565	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820809009	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 15,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820808456	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 15,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820809264	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 15,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820808530	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 15,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820811088	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 15,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1820808704	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 15,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1817777888	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 41,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778183	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 41,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777706	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 41,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778001	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 41,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777615	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 41,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817777961	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 41,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778423	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778936	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778340	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778779	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778266	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778696	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1817779157	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 31,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779405	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 31,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779074	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 31,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779314	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 31,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817778852	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S)	EUR 31,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779231	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A)	EUR 31,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779744	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 24,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817780163	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 24,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779660	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 24,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817780080	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 24,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779587	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200 000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S)	EUR 24,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817779827	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A)	EUR 24,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1817780247	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 23,100,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817780320	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 23,100,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817780593	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 13,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1817780676	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 13,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30						
XS1890819011	HARVEST CLO XVI DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1728819126	HARVEST CLO XVIII DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	EUR 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728819399	HARVEST CLO XVIII DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	EUR 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728819472	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728819712	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Voting)	EUR 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728819555	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728819803	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728819639	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1728819985	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820058	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Voting)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820306	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Voting)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820132	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820645	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820215	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820488	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820561	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820991	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Voting)	EUR 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821023	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821536	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728820728	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1728821296	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821379	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821700	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting)	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821882	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822187	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821452	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821619	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822005	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822344	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822427	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822773	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728821965	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1728822856	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822260	HARVEST CLO XVIII DAC	EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822930	HARVEST CLO XVIII DAC	EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728823078	HARVEST CLO XVIII DAC	EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728822690	HARVEST CLO XVIII DAC	EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728823151	HARVEST CLO XVIII DAC	EUR 39,200,000 Subordinated Notes due 2030 (Reg S)	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1728823235	HARVEST CLO XVIII DAC	EUR 39,200,000 Subordinated Notes due 2030 (144A)	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS2033254959	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£1,935,215,000 Class A Mortgage Backed Notes due 2053	GBP 1,935,215,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255170	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£141,171,000 Class B Mortgage Backed Notes due 2053	GBP 141,171,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255097	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£64,703,000 Class C Mortgage Backed Notes due 2053	GBP 64,703,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255253	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£21,176,000 Class D Mortgage Backed Notes due 2053	GBP 21,176,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255337	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£42,351,000 Class E Mortgage Backed Notes due 2053	GBP 42,351,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2033255410	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£42,351,000 Class F Mortgage Backed Notes due 2053	GBP 42,351,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255501	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£23,528,000 Class G Mortgage Backed Notes due 2053	GBP 23,528,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255683	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£82,350,000 Class H Mortgage Backed Notes due 2053	GBP 82,350,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255766	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£28,836,000 Class X Mortgage Backed Notes due 2053	GBP 28,836,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255840	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£15,293,000 Class Z1 Mortgage Backed Notes due 2053	GBP 15,293,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS2033255923	HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC	£9,411,000 Class Z2 Mortgage Backed Notes due 2053	GBP 9,411,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS1504125870	HAWKSMOOR MORTGAGES 2016-2 PLC	GBP 73,050,000 Class F Notes due 2053	GBP 73,050,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/53						
XS1303467077	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	USD 1000000000 Lease Certificates due 2021	USD 1,000,000,000		08/Jun/21	08/Jun/21						
XS1586385178	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	USD 1,250,000,000 Lease Certificates due 2023	USD 1,250,000,000		06/Oct/21 06/Apr/22	06/Oct/23						
XS1141043296	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	USD 1000000000 Lease Certificates due 2024	USD 1,000,000,000		25/May/21 25/Nov/21	25/Nov/24						
XS1816199373	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,000,000,000 Lease Certificates due 2022	USD 2,000,000,000		21/Aug/21 21/Feb/22	21/Feb/22						
XS1918010833	HEIMSTADEN BOSTAD AB (PUBL)	Series 4 - Issue of SEK 1,000,000,000 Floating Rate Notes due 7 September 2022	SEK 1,000,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/22						
XS1918007458	HEIMSTADEN BOSTAD AB (PUBL)	Series 1 - Issue of EUR 500,000,000 1.750 per cent. Notes due 7 December 2021	EUR 500,000,000		07/Dec/21	07/Dec/21						
XS1958655745	HEIMSTADEN BOSTAD AB (PUBL)	Series 5 - Issue of EUR 700,000,000 2.125 per cent. Notes due 05 September 2023	EUR 700,000,000		05/Sep/21	05/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2105772201	HEIMSTADEN BOSTAD AB (PUBL)	Series 6 - Issue of EUR 500,000,000 1.125 per cent. Notes due 21 January 2026	EUR 500,000,000		21/Jan/22	21/Jan/26						
XS2194280736	HEIMSTADEN BOSTAD AB (PUBL)	Series 11 - Issue of SEK 500,000,000 Floating Rate Notes due December 2022	SEK 500,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Dec/22						
XS2168047087	HEIMSTADEN BOSTAD AB (PUBL)	Series 7 - EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	EUR 50,000,000		04/May/21	04/May/35						
XS2161838276	HEIMSTADEN BOSTAD AB (PUBL)	Series 8 - Issue of EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	EUR 50,000,000		04/May/21	04/May/35						
XS2179086983	HEIMSTADEN BOSTAD AB (PUBL)	Series 10 - Issue of SEK 1,200,000,000 Floating Rate Notes due May 2022	SEK 1,200,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/22						
XS2259800121	HEIMSTADEN BOSTAD AB (PUBL)	Series 12 - Issue of SEK 800,000,000 Greeen Floating Rate Notes due February 2025	SEK 800,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/25						
XS2259781230	HEIMSTADEN BOSTAD AB (PUBL)	Series 13 - Issue of SEK 400,000,000 1.368 per cent. Greeen Fixed Rate Notes due 25 February 2025	SEK 400,000,000		25/Feb/22	25/Feb/25						
XS2327990649	HEIMSTADEN BOSTAD AB (PUBL)	Series 15 - Issue of SEK 750,000,000 Floating Rate Notes due April 2025	SEK 750,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Apr/25						
XS2327839580	HEIMSTADEN BOSTAD AB (PUBL)	Series 16 - Issue of SEK 500,000,000 Floating Rate Notes due April 2024	SEK 500,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/24						
XS2225207468	HEIMSTADEN BOSTAD TREASURY B.V.	Series 9 - Issue of EUR 700,000,000 1.375 per cent. Notes due 3 March 2027	EUR 700,000,000		03/Mar/22	03/Mar/27						
XS2284258345	HEIMSTADEN BOSTAD TREASURY B.V.	Series 14 - Issue of EUR 500,000,000 Callable Floating Rate Notes due 12 January 2023	EUR 500,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/23						
USG43915AA87	HELIOS SERIES I MULTI ASSET CBO LTD	Class A Floating Rate Notes due December 13, 2036	USD 443,000,000			13/Dec/36						
USG43915AC44	HELIOS SERIES I MULTI ASSET CBO LTD	Class C Floating Rate Notes due December 13, 2036	USD 24,000,000			13/Dec/36						
USG43915AB60	HELIOS SERIES I MULTI ASSET CBO LTD	Class B Floating Rate Notes due December 13, 2036	USD 27,000,000			13/Dec/36						
XS1622574470	HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 25,000,000 Fixed Rate Notes due 5 May 2032	EUR 25,000,000		05/May/21	05/May/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1488494987	HEMSÖ FASTIGHETS AB	Series 1 - Issue of EUR 500,000,000 1.00 per cent. Notes due 09 September 2026	EUR 500,000,000		09/Sep/21	09/Sep/26						
XS1673752199	HEMSÖ FASTIGHETS AB	10 - Issue of SEK 200,000,000 Floating Rate Notes due 30 August 2021	SEK 200,000,000		28/May/21 28/Aug/21	30/Aug/21						
XS1632767718	HEMSÖ FASTIGHETS AB	Series 2 - Issue of EUR 262,980,000 1.750 per cent. Notes due 19 June 2029	EUR 262,980,000		19/Jun/21	19/Jun/29						
XS1600739426	HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 60,000,000 Fixed Rate Notes due 5 May 2032	EUR 60,000,000		05/May/21	05/May/32						
XS1581278063	HEMSÖ FASTIGHETS AB	Series 4 - Issue of SEK 200,000,000 Floating Rate Notes due 16 March 2022	SEK 200,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/22						
XS1692152785	HEMSÖ FASTIGHETS AB	11 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 October 2024	SEK 500,000,000		02/Oct/21	02/Oct/24						
XS1753822672	HEMSÖ FASTIGHETS AB	Series 13 - Issue of SEK 150,000,000 Fixed Rate Notes due 18 January 2038	SEK 150,000,000			18/Jan/38						
XS1768703388	HEMSÖ FASTIGHETS AB	Series 15 - Issue of SEK 500,000,000 1.270 per cent. Fixed Rate Notes due 8 February 2023	SEK 500,000,000		08/Feb/22	08/Feb/23						
XS1757676496	HEMSÖ FASTIGHETS AB	Series 14 - Issue of EUR 56,000,000 Fixed Rate Notes due 15 February 2033	EUR 56,000,000		15/Feb/22	15/Feb/33						
XS1800140714	HEMSÖ FASTIGHETS AB	Series 17 - Issue of SEK 300,000,000 1.103 per cent. Notes due 08 February 2023	SEK 300,000,000		08/Feb/22	08/Feb/23						
XS1815019010	HEMSÖ FASTIGHETS AB	Series 18 - Issue of SEK 700,000,000 0.42 per cent. Notes due 4 May 2021	SEK 700,000,000		04/May/21	04/May/21						
XS1815410599	HEMSÖ FASTIGHETS AB	Series 19 - Issue of SEK 15,000,000 Floating Rate Notes due 8 November 2021	SEK 150,000,000		08/May/21 08/Aug/21 08/Nov/21	08/Nov/21						
XS1824454521	HEMSÖ FASTIGHETS AB	Series 20 - Issue of SEK 100,000,000 Floating Rate Notes due 23 May 2028	SEK 100,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/May/28						
XS1876163103	HEMSÖ FASTIGHETS AB	Series 23 - Issue of SEK 1,040,000,000 Floating Rate Notes due 7 March 2022	SEK 1,040,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Mar/22						
XS1879553789	HEMSÖ FASTIGHETS AB	Series 24 - Issue of SEK 100,000,000 3.02 per cent. Fixed Rate Notes due 14 September 2048	SEK 100,000,000		14/Sep/21	14/Sep/48						
XS1890755371	HEMSÖ FASTIGHETS AB	Series 25 - Issue of SEK 300,000,000 2.46 per cent Fixed Rate Notes due 11 October 2030	SEK 300,000,000		11/Oct/21	11/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1897296007	HEMSÖ FASTIGHETS AB	Series 26 - Issue of SEK 264,000,000 Fixed Rate Notes due 25 October 2038	SEK 264,000,000		25/Oct/21	25/Oct/38						
XS1916217786	HEMSÖ FASTIGHETS AB	Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 November 2038	EUR 50,000,000		30/Nov/21	30/Nov/38						
XS1916217943	HEMSÖ FASTIGHETS AB	Series 27 - Issue of EUR 54,000,000 Fixed Rate Notes due 30 November 2043	EUR 54,000,000		30/Nov/21	30/Nov/43						
XS1918010163	HEMSÖ FASTIGHETS AB	Series 29 - Issue of EUR 18,000,000 Fixed Rate Notes due 5 December 2030	EUR 18,000,000		05/Dec/21	05/Dec/30						
XS1919454410	HEMSÖ FASTIGHETS AB	Series 30 - Issue of EUR 20,500,000 Fixed Rate Notes 15 March 2029	EUR 20,500,000		15/Mar/22	15/Mar/29						
XS1934328086	HEMSÖ FASTIGHETS AB	Series 31 - Issue of SEK 300,000,000 0.770 per cent. Notes due 11 January 2022	SEK 300,000,000		11/Jan/22	11/Jan/22						
XS1938445530	HEMSÖ FASTIGHETS AB	Series 32 - Issue of SEK 1,000,000,000 Floating Rate Notes due 22 October 2021	SEK 1,000,000,000		22/Apr/21 22/Jul/21 22/Oct/21	22/Oct/21						
XS1939349780	HEMSÖ FASTIGHETS AB	Series 33 - Issue of SEK 350,000,000 0.76 per cent. Fixed Rate Notes due 24 January 2022	SEK 350,000,000		24/Jan/22	24/Jan/22						
XS1946046619	HEMSÖ FASTIGHETS AB	Series 33 - Issue of SEK 200,000,000 0.79 per cent. Fixed Rate Notes due 24 January 2022	SEK 200,000,000		24/Jan/22	24/Jan/22						
XS1950489911	HEMSÖ FASTIGHETS AB	Series 34 - Issue of SEK 450,000,000 Floating Rate Notes due 11 May 2022	SEK 450,000,000			11/May/22						
XS1951318481	HEMSÖ FASTIGHETS AB	Series 35 - Issue of SEK 200,000,000 Floating Rate Notes due 13 February 2023	SEK 200,000,000			13/Feb/23						
XS1951432779	HEMSÖ FASTIGHETS AB	Series 36 - Issue of SEK 500,000,000 Floating Rate Notes due 14 February 2024	SEK 500,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/24						
XS1984990132	HEMSÖ FASTIGHETS AB	Series 39 - Issue of EUR 15,000,000 Fixed Rate Notes due 18 April 2039	EUR 15,000,000		18/Apr/21	18/Apr/39						
XS1967659217	HEMSÖ FASTIGHETS AB	Series 38 - Issue of EUR 63,300,000 Fixed Rate Notes due 27 March 2029	EUR 63,300,000		27/Mar/22	27/Mar/29						
XS1991012342	HEMSÖ FASTIGHETS AB	Series 40 - Issue of SEK 100,000,000 Floating Rate Notes due 07 May 2027	SEK 100,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/27						
XS2055795673	HEMSÖ FASTIGHETS AB	Series 41 - Issue of SEK 250,000,000 0.367 per cent. Fixed Rate Notes due 24 March 2023	SEK 250,000,000		24/Mar/22	24/Mar/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2062664730	HEMSÖ FASTIGHETS AB	Series 42 - Issue of SEK 3,000,000 Floating Rate Notes due April 2023	SEK 350,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Apr/23						
XS2063350842	HEMSÖ FASTIGHETS AB	Series 43 - Issue of SEK 200,000,000 Floating Rate Notes due October 2023	SEK 2,000,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Oct/23						
XS2072892487	HEMSÖ FASTIGHETS AB	Series 44 - Issue of EUR 40,000,000 1.13 per cent Fixed Rate Notes due 31 October 2039	EUR 40,000,000		31/Oct/21	31/Oct/39						
XS2115109949	HEMSÖ FASTIGHETS AB	Series 45 - Issue of SEK 500,000,000 Floating Rate Notes due 11 February 2025	SEK 500,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/25						
XS2119717895	HEMSÖ FASTIGHETS AB	Series 46 - Issue of EUR 55,000,000 Fixed Rate Notes due 18 February 2030	EUR 55,000,000		18/Feb/22	18/Feb/30						
XS2134491179	HEMSÖ FASTIGHETS AB	Series 47 - Issue of SEK 100,000,000 Floating Rate Notes due 13 March 2025	SEK 100,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/25						
XS2168565039	HEMSÖ FASTIGHETS AB	Series 48 - Issue of NOK 1,000,000,000 2.400 per cent. Fixed Rate Notes due 6 May 2030	NOK 1,000,000,000		06/May/21	06/May/30						
XS2173253407	HEMSÖ FASTIGHETS AB	Series 49 - Issue of SEK 850,000,000 Green Fixed Rate Notes due 13th May 2025	SEK 850,000,000		13/May/21	13/May/25						
XS2180541703	HEMSÖ FASTIGHETS AB	Series 50 - Issue of SEK 250,000,000 Floating Rate Notes due 29 May 2023	SEK 250,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/23						
XS2187705848	HEMSÖ FASTIGHETS AB	Series 50 - Issue of SEK 300,000,000 Floating Rate Notes due 29 May 2023	SEK 300,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/23						
XS2200253065	HEMSÖ FASTIGHETS AB	Series 51 - Issue of AUD 50,000,000 2.68 per cent. Fixed Rate Notes due 10 July 2035	AUD 50,000,000		10/Jul/21 10/Jan/22	10/Jul/35						
XS2219381782	HEMSÖ FASTIGHETS AB	Series 52 - Issue of SEK 500,000,000 0.465 per cent fixed rate notes due 21 August 2023	SEK 500,000,000		21/Aug/21	21/Aug/23						
XS2260185652	HEMSÖ FASTIGHETS AB	Series 53 - Issue of NOK 210,000,000 Fixed Rate Notes due 19th November 2030	NOK 210,000,000		19/Nov/21	19/Nov/30						
XS2263780657	HEMSÖ FASTIGHETS AB	Series 55 - Issue of SEK 300,000,000 0.668 per cent. Sustainable Fixed Rate Notes Due 25th November 2025	SEK 300,000,000		25/Nov/21	25/Nov/25						
XS2263804697	HEMSÖ FASTIGHETS AB	Series 54 - Issue of SEK 500,000,000 Floating Rate Notes due 25 November 2022	SEK 500,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2264085254	HEMSÖ FASTIGHETS AB	Series 56 - Issue of SEK 600,000,000 Sustainable Floating Rate Notes due 25 November 2025	SEK 600,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/25						
XS2269194572	HEMSÖ FASTIGHETS AB	Series 57 - Issue of SEK 600,000,000 0.35 per cent. Fixed Rate Notes due 7 December 2023	SEK 600,000,000		07/Dec/21	07/Dec/23						
XS2307872395	HEMSÖ FASTIGHETS AB	Series 59 - Issue of NOK 250,000,000 Fixed Rate Notes Due 3 March 2033	NOK 250,000,000		03/Mar/22	03/Mar/33						
XS2281473111	HEMSÖ TREASURY OYJ	Series 58 - Issue of EUR 500,000,000 0.00 per cent. Guaranteed Notes due 2028	EUR 500,000,000		19/Jan/22	19/Jan/28						
XS2020608548	HERA S.P.A.	Series 9 - Issue of EUR 500,000,000 0.875 per cent Notes due 5 July 2027	EUR 500,000,000		05/Jul/21	05/Jul/27						
XS2265990452	HERA S.P.A.	Series 10 - Issue of €500,000,000 0.250 per cent Notes due 3 December 2030	EUR 500,000,000		03/Dec/21	03/Dec/30						
XS0276413340	HERCULES (ECLIPSE 2006-4) PLC	Class E Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 29,000,000			25/Jan/19						
XS0276413183	HERCULES (ECLIPSE 2006-4) PLC	Class D Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 51,000,000			25/Jan/19						
XS0276410080	HERCULES (ECLIPSE 2006-4) PLC	Class A Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 666,000,000			25/Jan/19						
XS0276410833	HERCULES (ECLIPSE 2006-4) PLC	Class B Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 43,950,000			25/Jan/19						
XS0276412375	HERCULES (ECLIPSE 2006-4) PLC	Class C Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 25,000,000			25/Jan/19						
XS0472601912	HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2048.	GBP 29,000,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Aug/48						
XS1881860339	HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2048 (Reg S)	GBP 2,900,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Aug/48						
XS1881859836	HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2048 (Reg S)	GBP 480,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Aug/48						
XS1881860172	HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2048 (Reg S)	GBP 480,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Aug/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IE00BFXC1D73	HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 1,240,000,000 Class C Notes due 2048	GBP 1,240,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Aug/48						
USG44495AA00	HG-COLL 2007-1 LTD	Class A-1LA Floating Rate Notes Due April 2052	USD 830,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/52						
USG44495AB82	HG-COLL 2007-1 LTD	Class A-1LB Floating Rate Notes Due April 2052	USD 95,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/52						
USG44495AE22	HG-COLL 2007-1 LTD	Class B-1L Floating Rate Notes Due April 2052	USD 14,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/52						
XS0307871706	HG-COLL 2007-1 LTD	15800000 Preferred Shares	USD 15,800,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/52						
USG44495AC65	HG-COLL 2007-1 LTD	Class A-2L Floating Rate Notes Due April 2052	USD 37,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/52						
USG44495AD49	HG-COLL 2007-1 LTD	Class A-3L Floating Rate Notes Due April 2052	USD 12,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/52						
USG44577AE72	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class F Floating Rate Notes	USD 10,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	17/Oct/44						
USG44577AC17	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class D Floating Rate Notes	USD 40,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	17/Oct/44						
USG44577AB34	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class C Floating Rate Notes	USD 68,750,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	17/Oct/44						
USG44577AD99	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class E Floating Rate Notes	USD 10,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	17/Oct/44						
US429827AU22	HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-2 Student Loan Asset-Backed Notes due 2024 Series 2005-1	USD 269,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	26/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US429827AV05	HIGHER EDUCATION FUNDING I	Class A-3 Student Loan Asset-Backed Notes due 2024 Series 2005-1	USD 217,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/25						
US429827AX60	HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-5 Student Loan Asset-Backed Notes due 2032. Series 2005-1	USD 101,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/32						
US429827AW87	HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-4 Student Loan Asset-Backed Notes due 2030. Series 2005-1	USD 171,000,000			25/Feb/30						
USG44598AD52	HIGHGATE ABS CDO, LTD	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due	USD 9,018,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Nov/46						
USG44598AA14	HIGHGATE ABS CDO, LTD	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046	USD 601,200,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Nov/46						
USG44596AA57	HIGHGATE ABS CDO, LTD	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due	USD 8,642,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Nov/46						
USG44598AB96	HIGHGATE ABS CDO, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USD 71,918,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Nov/46						
USG44598AC79	HIGHGATE ABS CDO, LTD	Class B Third Priority Secured Floating Rate Notes Due	USD 50,201,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Nov/46						
USG44392AC51	HIGHLAND PARK CDO I, LTD	Class C Deferrable Interest Floating Rate Notes due November 2051	USD 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/51						
USG44392AE18	HIGHLAND PARK CDO I, LTD	Class E Deferrable Interest Floating Rate Notes due November 2051	USD 11,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/51						
USG44392AB78	HIGHLAND PARK CDO I, LTD	Class B Floating Rate Notes due November 2051	USD 44,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/51						
USG44392AA95	HIGHLAND PARK CDO I, LTD	Class A-1 Floating Rate Notes due November 2051	USD 329,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG44392AG65	HIGHLAND PARK CDO I, LTD	Class A-2 Floating Rate Notes due November 2051	USD 75,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/51						
USG44392AD35	HIGHLAND PARK CDO I, LTD	Class D Deferrable Interest Floating Rate Notes due November 2051	USD 33,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/51						
US43087LAB53	HIGHLANDER EURO CDO (USD REPACK) LTD	Series 2 - Series 2 Floating Rate Notes due 2022	USD 12,750,000		23/Aug/21 23/Feb/22	06/Mar/22						
USG4492RAD29	HILLCREST CDO I LTD	Class B-1 Floating Rate Senior Secured Notes due 2039	USD 33,350,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492RAA89	HILLCREST CDO I LTD	Class A-1a Floating Rate Senior Secured Notes due 2039	USD 314,500,000			10/Dec/39						
USG4492RAF76	HILLCREST CDO I LTD	Class C Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USD 9,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492RAG59	HILLCREST CDO I LTD	Class D Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USD 19,400,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492TAD84	HILLCREST CDO I LTD	Class 3 Composite Notes due 2039	USD 5,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492TAB29	HILLCREST CDO I LTD	Class 1 Composite Notes due 2039	USD 4,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492RAB62	HILLCREST CDO I LTD	Class A-1b Fixed Rate Senior Secured Notes due 2039	USD 4,250,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492TAA46	HILLCREST CDO I LTD	Class E Subordinate Secured Notes due 2039	USD 21,250,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492RAC46	HILLCREST CDO I LTD	Class A-2 Floating Rate Senior Secured Notes due 2039	USD 21,250,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
USG4492TAC02	HILLCREST CDO I LTD	Class 2 Composite Notes due 2039	USD 9,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4492RAE02	HILLCREST CDO I LTD	Class B-2 Fixed Rate Senior Secured Notes due 2039	USD 1,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/39						
XS1169199152	HIPERCOR, S.A. (SOCIEDAD UNIPERSONAL)	EUR 600,000,000 3.875% Notes due 2022	EUR 600,000,000		19/Jan/22	19/Jan/22						
XS0292898326	HIPOTOTTA NO .5 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2060	EUR 200,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Mar/60						
XS0292900833	HIPOTOTTA NO .5 PLC	Class D Mortgage Backed Variable Notes due 2060	EUR 26,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Mar/60						
XS0292901302	HIPOTOTTA NO .5 PLC	Class E Mortgage Backed Variable Notes due 2060	EUR 31,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Mar/60						
XS0292901641	HIPOTOTTA NO .5 PLC	Class F Mortgage Backed Variable Notes due 2060	EUR 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Mar/60						
XS0292898912	HIPOTOTTA NO .5 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2060	EUR 1,693,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Mar/60						
XS0292899050	HIPOTOTTA NO .5 PLC	Class B Mortgage Backed Floating Rate Notes due 2060	EUR 26,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Mar/60						
XS0292900676	HIPOTOTTA NO .5 PLC	Class C Mortgage Backed Variable Notes due 2060	EUR 24,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Mar/60						
XS0237370787	HIPOTOTTA NO. 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	EUR 44,240,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/48						
XS0237370860	HIPOTOTTA NO. 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2048	EUR 139,720,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/48						
	HIPOTOTTA NO. 4 PLC	Class D Mortgage Backed Floating Rate Notes due 2048	EUR 14,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0237370605	HIPOTOTTA NO. 4 PLC	Class A Mortgage Backed Floating Rate Notes due 2048	EUR 2,616,040,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/48						
XS0116573030	HOBART LEASING LIMITED	Secured 7.337480% Fixed Rate Step-Up Bonds due 2023	GBP 212,458,761			13/Jul/23						
XS0116570952	HOBART PROPERTY PLC	Secured 7.466296% Fixed Rate Bonds due 2023	GBP 19,991,239			13/Jul/23						
XS1617700197	HOIST FINANCE AB (PUBL)	Series 2 - Issue of €80,000,000 Fixed Reset Subordinated Notes due 19 May 2027	EUR 80,000,000		19/May/21	19/May/27						
XS1538294890	HOIST FINANCE AB (PUBL)	30000000 EURO Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes	EUR 30,000,000									
XS1692378323	HOIST FINANCE AB (PUBL)	Series 3 - Issue of EUR 250,000,000 1.125 per cent. Notes due 04th October 2021	EUR 250,000,000		04/Oct/21	04/Oct/21						
XS1833088237	HOIST FINANCE AB (PUBL)	EUR 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes	EUR 40,000,000									
XS1884813293	HOIST FINANCE AB (PUBL)	Series 4 - Issue of EUR 250,000,000 2.750 per cent. Notes due 03 April 2023	EUR 250,000,000		03/Apr/22	03/Apr/23						
XS2263659158	HOIST FINANCE AB (PUBL)	Series 5 - Issue of €200,000,000 3.375 per cent. Notes due 2024	EUR 200,000,000		27/Nov/21	27/Nov/24						
XS2231183646	HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 1 - Issue of €600,000,000 1.625 per cent. Notes due September 2029	EUR 600,000,000		18/Sep/21	18/Sep/29						
XS1054103442	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032	EUR 54,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/32						
XS0955982771	HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 5.533 per cent. Guaranteed Secured Bonds due 28 August 2048	GBP 31,505,000		28/Aug/21 28/Feb/22	28/Aug/48						
XS0955980999	HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 1.9713 per cent. Index-Linked Guaranteed Secured Bonds due 28 August 2048	GBP 31,505,000		28/Aug/21 28/Feb/22	28/Aug/48						
XS0273149962	HONOURS PLC	Class A1 Asset Backed Floating Rate Notes due 2029	GBP 291,950,000		11/Apr/21 11/May/21 11/Jun/21 11/Jul/21	11/Apr/39						
XS0273158443	HONOURS PLC	Class D Asset Backed Floating Rate Notes due 2029	GBP 11,950,000		11/Apr/21 11/May/21 11/Jun/21 11/Jul/21	11/Apr/39						
XS0273152677	HONOURS PLC	Class A2 Asset Backed Floating Rate Notes due 2029	GBP 54,200,000		11/Apr/21 11/May/21 11/Jun/21 11/Jul/21	11/Apr/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0273156587	HONOURS PLC	Class C Asset Backed Floating Rate Notes due 2029	GBP 18,000,000		11/Apr/21 11/May/21 11/Jun/21 11/Jul/21	11/Apr/39						
XS0273153998	HONOURS PLC	Class B Asset Backed Floating Rate Notes due 2029	GBP 33,350,000		11/Apr/21 11/May/21 11/Jun/21 11/Jul/21	11/Apr/39						
XS0273159250	HONOURS PLC	Class E Asset Backed Floating Rate Notes due 2029	GBP 8,750,000		11/Apr/21 11/May/21 11/Jun/21 11/Jul/21	11/Apr/39						
XS2251299249	HOPS HILL NO.1 PLC	£332,600,000 Class A Mortgage Backed Floating Rate Notes due 2054	GBP 332,600,000		27/May/21 27/Jun/21 27/Jul/21 27/Aug/21	27/May/54						
XS2251299595	HOPS HILL NO.1 PLC	£26,000,000 Class B Mortgage Backed Floating Rate Notes due 2054	GBP 26,000,000		27/May/21 27/Jun/21 27/Jul/21 27/Aug/21	27/May/54						
XS2251300195	HOPS HILL NO.1 PLC	£18,000,000 Class C Mortgage Backed Floating Rate Notes due 2054	GBP 18,000,000		27/May/21 27/Jun/21 27/Jul/21 27/Aug/21	27/May/54						
XS2251300351	HOPS HILL NO.1 PLC	£11,400,000 Class D Mortgage Backed Floating Rate Notes due 2054	GBP 11,400,000		27/May/21 27/Jun/21 27/Jul/21 27/Aug/21	27/May/54						
XS2251300435	HOPS HILL NO.1 PLC	£8,400,000 Class X Mortgage Backed Floating Rate Notes due 2054	GBP 8,400,000		27/May/21 27/Jun/21 27/Jul/21 27/Aug/21	27/May/54						
USG46222AA62	HOUT BAY 2006-1 LTD.	Subordinated Notes due 2041	USD 6,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						
USG46224AA29	HOUT BAY 2006-1 LTD.	Class A-1 Floating Rate Notes due 2041	USD 1,275,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						
USG46224AC84	HOUT BAY 2006-1 LTD.	Class B Floating Rate Notes due 2041	USD 50,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						
USG46224AB02	HOUT BAY 2006-1 LTD.	Class A-2 Floating Rate Notes due 2041	USD 127,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG46224AE41	HOUT BAY 2006-1 LTD.	Class D Floating Rate Notes due 2041	USD 17,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						
USG46224AD67	HOUT BAY 2006-1 LTD.	Class C Deferrable Floating Rate Notes due 2041	USD 21,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						
USG46224AF16	HOUT BAY 2006-1 LTD.	Class E Floating Rate Notes due 2041	USD 4,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						
USG46224AG98	HOUT BAY 2006-1 LTD.	Class S Floating Rate Notes due 2014	USD 4,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jul/41						
DE000A0KAAA7	HT1 FUNDING GMBH	Tier 1 Capital Securities	EUR 415,885,000			30/Jun/16						
USG46721AA76	HUNTINGTON CDO,LTD	Class A-1A First Priorty Senior Secured Floating Rate Notes due 2040	USD 461,750,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Nov/40						
USG46721AE98	HUNTINGTON CDO,LTD	Class C-1 Fourth Priorty Senior Secured Floating Rate Deferrable Notes due 2040	USD 26,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Nov/40						
USG46721AB59	HUNTINGTON CDO,LTD	Class A-1B First Priorty Senior Secured Floating Rate Notes due 2040	USD 250,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Nov/40						
USG46721AD16	HUNTINGTON CDO,LTD	Class B Third Priorty Senior Secured Floating Rate Notes due 2040	USD 70,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Nov/40						
USG46721AF63	HUNTINGTON CDO,LTD	Class C-2 Fourth Priorty Senior Secured Fixed Rate Deferrable Notes due 2040	USD 5,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Nov/40						
USG46721AC33	HUNTINGTON CDO,LTD	Class A-2 Second Priorty Senior Secured Floating Rate Notes due 2040	USD 112,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Nov/40						
XS1239092593	BERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA	Series 2 - Issue of EUR 55,000,000 Fixed Rate Notes due May 28th, 2027	EUR 55,000,000		28/May/21	28/May/27						
XS1239091785	BERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA	Series 1 - EUR 80,000,000 Fixed Rate Notes due May 28th, 2022	EUR 80,000,000		28/May/21	28/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575796906	ICBC STANDARD BANK PLC	Series 1140 - Issue of ZMW 14,400,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2024	ZMW 14,400,000		27/Aug/21 27/Feb/22	29/Feb/24						
XS0866850513	ICBC STANDARD BANK PLC	Series 885 - Issue of NGN 2213626800 FX Linked Notes due 12 December 2022	NGN 2,213,626,800		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	12/Dec/22						
XS1595930451	ICBC STANDARD BANK PLC	Series 1163 - Issue of GHS 43,500,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	GHS 43,500,000		15/May/21 15/Nov/21	04/Nov/26						
XS0779185155	ICBC STANDARD BANK PLC	Series 817 - Issue of USD 3000000 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2022	USD 3,000,000		31/Jul/21 31/Jan/22	31/Jan/22						
XS0887582343	ICBC STANDARD BANK PLC	Series 903 - Issue of NGN 4086420000 FX Linked Notes due 08 February 2023	NGN 4,086,420,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/23						
XS1633841751	ICBC STANDARD BANK PLC	Series 1197 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 3 June 2024	EGP 120,000,000		30/May/21 30/Nov/21	03/Jun/24						
XS1514481271	ICBC STANDARD BANK PLC	Series 1113 - Issue of ARS 389,335,000 Republic of Argentina FX and Credit Linked Notes due 21 October 2026	ARS 389,335,000			21/Oct/26						
XS1275937107	ICBC STANDARD BANK PLC	Series 1072 - Issue of KES 800,000,000 Republic of Kenya FX and Credit Linked Notes due 17 March 2027	KES 800,000,000		28/Sep/21 28/Mar/22	17/Mar/27						
XS1608038193	ICBC STANDARD BANK PLC	Series 1173 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 26 April 2024	ZMW 20,000,000		24/Apr/21 24/Oct/21	26/Apr/24						
XS1532750681	ICBC STANDARD BANK PLC	Series 1122 - Issue of ZMW 462,487,173 Republic of Zambia FX and Credit Linked Notes due 08th December 2026	ZMW 462,487,173		05/Jun/21 05/Dec/21	08/Dec/26						
XS1584118498	ICBC STANDARD BANK PLC	Series 1149 - Issue of GHS 41,112,654 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	GHS 41,112,654		15/May/21 15/Nov/21	04/Nov/26						
XS1608032071	ICBC STANDARD BANK PLC	Series 1172 - Issue of ZMW 60,000,000 Republic of Zambia FX and Credit Linked Notes due 1 March 2022	ZMW 60,000,000		27/Aug/21 27/Feb/22	01/Mar/22						
XS1462034262	ICBC STANDARD BANK PLC	Series 1093 - Issue of GHS 189100000 Republic of Ghana FX and Credit Linked Notes due 21 July 2021	GHS 189,100,000			21/Jul/21						
XS1575774762	ICBC STANDARD BANK PLC	Series 1139 - Issue of ZMW 49,896,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2032	ZMW 49,896,000		27/Aug/21	29/Feb/32						
XS1132064038	ICBC STANDARD BANK PLC	Series 1066 - Issue of KES 100,000,000 Republic of Kenya FX and Credit Linked Notes due 12 October 2026	KES 100,000,000		24/Apr/21 24/Oct/21	12/Oct/26						
XS1608054125	ICBC STANDARD BANK PLC	Series 1175 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 27 April 2032	ZMW 40,000,000		24/Apr/21 24/Oct/21	27/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1595843647	ICBC STANDARD BANK PLC	Series 1156 - GHS 2,500,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	GHS 2,500,000			17/Mar/32						
XS0944743888	ICBC STANDARD BANK PLC	Series 952 - Issue of NGN 650000000 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2022	NGN 650,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	31/Jan/22						
XS1020415425	ICBC STANDARD BANK PLC	Series 1011 - Issue of KES 2100000000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025	KES 2,100,000,000			17/Sep/25						
XS1608046881	ICBC STANDARD BANK PLC	Series 1174 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 1 September 2026	ZMW 40,000,000		28/Aug/21 28/Feb/22	01/Sep/26						
XS0753527604	ICBC STANDARD BANK PLC	Series 806 - Issue of KES 512827717 Republic of Kenya FX and Credit Linked Notes due 20 September 2023	KES 512,827,717		02/Oct/21 02/Apr/22	20/Sep/23						
XS1629729879	ICBC STANDARD BANK PLC	Series 1190 - Issue of EGP 101,400,000 Arab Republic of Egypt FX and Credit Linked Notes due 25 May 2022	EGP 101,400,000		23/May/21 23/Nov/21	25/May/22						
XS1532751903	ICBC STANDARD BANK PLC	Series 1123 - Issue of ZMW 240,418,364 Republic of Zambia FX and Credit Linked Notes due 07 December 2031	ZMW 240,418,364		05/Jun/21 05/Dec/21	09/Dec/31						
XS1595917862	ICBC STANDARD BANK PLC	Series 1158 - Issue of GUS 82,000,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	GHS 82,000,000		15/May/21 15/Nov/21	04/Nov/26						
XS1629735504	ICBC STANDARD BANK PLC	Series 1191 - Issue of EGP 108,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 11 May 2027	EGP 108,000,000		09/May/21 09/Nov/21	11/May/27						
XS1496760742	ICBC STANDARD BANK PLC	Series 1101 - Issue of USD 2,184,110 Republic of Georgia FX and Credit Linked Notes due 30 April 2021	USD 2,184,110			30/Apr/21						
XS1006932914	ICBC STANDARD BANK PLC	Series 1001 - Issue of NGN 2000000000 Federal Republic of Nigeria FX and Credit Linked notes due 25 July 2030	NGN 2,000,000,000		23/Jul/21 23/Jan/22	25/Jul/30						
XS0753161602	ICBC STANDARD BANK PLC	Series 808 - Issue of USD 5000000 Republic of Kenya FX and Credit Linked Notes due 20 September 2023	USD 5,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	20/Sep/23						
XS1513725389	ICBC STANDARD BANK PLC	Series 1112 - Issue of ARS 387704000 Republic of Argentina FX and Credit Linked Notes due 17th Ocotber 2023	ARS 387,704,000		17/Apr/21 17/Oct/21	17/Oct/23						
XS1651838275	ICBC STANDARD BANK PLC	Series 1210 - Issue of EGP 540,000,000 Arab Republic of Egypt FX and Credit Liniked Notes due 11 May 2027	EGP 540,000,000		09/May/21 09/Nov/21	11/May/27						
XS1699858475	ICBC STANDARD BANK PLC	Series 1255 - Issue of NGN 1,004,858,416 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	NGN 1,004,858,416		17/Sep/21 17/Mar/22	19/Mar/27						
XS1692267252	ICBC STANDARD BANK PLC	Series 1244 - Issue of NGN 2,084,350,076 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	NGN 2,084,350,076		19/Sep/21 19/Mar/22	19/Mar/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1692292102	ICBC STANDARD BANK PLC	Series 1243 - Issue of NGN 506,356,443 Federal Republic of Nigeria FX and Credit Linked Notes due 19 July 2021	NGN 506,356,443		15/Jul/21	19/Jul/21						
XS1694767564	ICBC STANDARD BANK PLC	Series 1247 - Issue of NGN 3,600,000,000 Federal republic of Nigeria FX and Credit Linked Notes due 20 April 2037	NGN 3,600,000,000		18/Apr/21 18/Oct/21	20/Apr/37						
XS1733922907	ICBC STANDARD BANK PLC	Series 1277 - Issue of GHS 237,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	GHS 237,000,000		02/Oct/21 02/Apr/22	17/Mar/32						
XS1762975149	ICBC STANDARD BANK PLC	Series 1297 - Issue of NGN 305,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	NGN 305,500,000		20/Sep/21 20/Mar/22	19/Mar/27						
US85312EBU64	ICBC STANDARD BANK PLC	Series 1298 - Issue of NGN 1,294,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	NGN 1,294,500,000		20/Sep/21 20/Mar/22	19/Mar/27						
XS1766785189	ICBC STANDARD BANK PLC	Series 1306 - Issue of UAH 570,000,000 Government of Ukraine FX and Credit Linked Notes due 14 October 2022	UAH 570,000,000		20/Apr/21 20/Oct/21	14/Oct/22						
XS1774059908	ICBC STANDARD BANK PLC	Series 1313 - Issue of GHS 13,281,834 Republic of Ghana FX and Credit Linked notes due 08 February 2023	GHS 13,281,834		13/Aug/21 13/Feb/22	08/Feb/23						
XS1774142985	ICBC STANDARD BANK PLC	Series 1315 - Issue of GHS 44,200,000 Republic of Ghana FX and Credit Linked notes due 08 February 2023	GHS 44,200,000		13/Aug/21 13/Feb/22	08/Feb/23						
XS1808811589	ICBC STANDARD BANK PLC	Series 1356 - Issue of MZN 745,099,367 Republic of Mozambique FX and Credit Linked Notes due 13 April 2021	MZN 745,099,367			13/Apr/21						
XS1810037744	ICBC STANDARD BANK PLC	Series 1361 - Issue of GHS 133,870,000 Republic of Ghana FX and Credit Linked Notes due 09th April 2025	GHS 133,870,000		15/Apr/21 15/Oct/21	09/Apr/25						
XS1787344586	ICBC STANDARD BANK PLC	Series 1322 - Issue of ZMW 35,521,000 Republic of Zambia FX and Credit Linked Notes due 21st December 2027	ZMW 35,521,000		18/Jun/21 18/Dec/21	21/Dec/27						
XS1776427384	ICBC STANDARD BANK PLC	Series 1316 - Issue of EGP 475,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 November 2027	EGP 475,000,000		09/May/21 09/Nov/21	09/Nov/27						
XS1824407875	ICBC STANDARD BANK PLC	Series 1374 - Issue of USD 4,000,000 Ugandan Shilling FX Linked Notes due 18 May 2021	USD 4,000,000			18/May/21						
XS1831000507	ICBC STANDARD BANK PLC	Series 1381 - Issue of ZMW 75,000,000 Republic of Zambia FX and Credit Linked Notes due 31 August 2026	ZMW 75,000,000		28/Aug/21 28/Feb/22	31/Aug/26						
XS1829326807	ICBC STANDARD BANK PLC	Series 1380 - Issue of MZN 380,000,000 Republic of Mozambique FX and Credit Linked Notes due 13 April 2021	MZN 380,000,000		13/Apr/21	13/Apr/21						
XS1840649872	ICBC STANDARD BANK PLC	Series 1383 - Issue of UAH 100,000,000 Government of Ukraine FX and Credit Linked notes due 21 April 2023	UAH 100,000,000		24/Apr/21 24/Oct/21	21/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1863918378	ICBC STANDARD BANK PLC	Series 1418 - Issue of EGP 420,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 November 2027	EGP 420,000,000			09/Nov/27						
XS1859552066	ICBC STANDARD BANK PLC	Series 1409 - Issue of KES 467,450,000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025	KES 467,450,000		24/Sep/21 24/Mar/22	17/Sep/25						
XS1859530096	ICBC STANDARD BANK PLC	Series 1408 - Issue of KES 900,000,000 Republic of Kenya FX and Credit Linked Notes due 12 January 2033	KES 900,000,000		30/Jul/21 30/Jan/22	12/Jan/33						
XS1857336611	ICBC STANDARD BANK PLC	Series 1403 - Issue of USD 1,000,000 Azerbaijani Manat FX Linked Notes due 18 July 2021	USD 1,000,000		18/Jul/21	18/Jul/21						
XS1858165597	ICBC STANDARD BANK PLC	Series 1405 - Issue of EGP 80,000,000 Arab Republic or Egypt FX and Credit Linked Notes due 11 November 2027	EGP 80,000,000		07/May/21 07/Nov/21	11/Nov/27						
XS1858164350	ICBC STANDARD BANK PLC	Series 1406 - Issue of EGP 65,000,000 Arab Republic of Egypt and Credit Linked notes due 11 May 2027	EGP 0			11/May/27						
XS1880986499	ICBC STANDARD BANK PLC	Series 1424 - Issue of GHS 81,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	GHS 81,000,000		01/Oct/21 01/Apr/22	17/Mar/32						
XS1914579864	ICBC STANDARD BANK PLC	Series 1455 - Issue of USD 7,000,000 Uzbek Soum FX Linked Notes due 26 November 2021	USD 7,000,000			26/Nov/21						
XS1940196022	ICBC STANDARD BANK PLC	1472 - Issue of USD 5,500,000 Uzbek Soum FX Linked Notes due 24 January 2023	USD 5,500,000		24/Jan/22	24/Jan/23						
XS1936179727	ICBC STANDARD BANK PLC	Series 1466 - Issue of USD 1,000,000 Georgian Lari FX Linked Notes due 18 January 2022	USD 1,000,000		16/Jan/22	18/Jan/22						
XS1940090894	ICBC STANDARD BANK PLC	Series 1467 - Issue of GHS 23,696,094 Republic of Ghana FX and Credit Linked Notes due 27 July 2022	GHS 23,696,094		28/Jul/21 28/Jan/22	27/Jul/22						
XS1950512910	ICBC STANDARD BANK PLC	Series 1480 - Issue of EGP 88,316,441 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025	EGP 88,316,441		07/Aug/21 07/Feb/22	12/Aug/25						
XS1951513263	ICBC STANDARD BANK PLC	Series 1484 - Issue of USD 4,000,000 Ukranian Hryvna FX Linked Notes due 16 February 2022	USD 4,000,000			16/Feb/22						
US85312ECJ01	ICBC STANDARD BANK PLC	Series 1491 - Issue of EGP 61,197,566 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025	EGP 61,197,566		07/Aug/21 07/Feb/22	12/Aug/25						
XS1956042409	ICBC STANDARD BANK PLC	Series 1492 - Issue of EGP 23,799,054 Arab Republic of Egypt FX Credit Linked Notes due 12 August 2025	EGP 23,799,054		07/Aug/21 07/Feb/22	12/Aug/25						
XS1963793044	ICBC STANDARD BANK PLC	Series 1498 - Issue of 133,200,000 GHS Republic of Ghana FX and Credit Linked Notes due 09 April 2025	GHS 133,200,000		15/Apr/21 15/Oct/21	09/Apr/25						
XS1963822249	ICBC STANDARD BANK PLC	Series 1500 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 22 December 2027	ZMW 20,000,000		18/Jun/21 18/Dec/21	22/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1963819450	ICBC STANDARD BANK PLC	Series 1499 - Issue of GHS 100,000,000 Republic of Ghana FX and Credit Linked Notes due 21 July 2021	GHS 100,000,000			21/Jul/21						
XS1964676966	ICBC STANDARD BANK PLC	Series 1502 - Issue of NGN 250,014,000 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2028	NGN 250,014,000		23/Aug/21 23/Feb/22	25/Feb/28						
US85312ECL56	ICBC STANDARD BANK PLC	Series 1501 - Issue of NGN 649,316,000 Federal Republic Of Nigeria FX and Credit Linked Notes due 25 February 2028	NGN 649,316,000		23/Aug/21 23/Feb/22	25/Feb/28						
XS1989357196	ICBC STANDARD BANK PLC	Series 1518 - USD 3,000,000 Ukrainian Hryvnia FX Linked Notes due 30 April 2021	USD 3,000,000		30/Apr/21	30/Apr/21						
XS2011002750	ICBC STANDARD BANK PLC	Series 1528 - UAH 300,000,000 Ukraine FX and Credit Linked Notes due 13 May 2022	UAH 300,000,000			13/May/22						
XS2016897329	ICBC STANDARD BANK PLC	Series 1529 - EGP 105,209,304 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 105,209,304		11/May/21 11/Nov/21	09/May/29						
US85312ECR27	ICBC STANDARD BANK PLC	Series 1530 - EGP 28,752,853 Arab Reoublic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 28,752,853		07/May/21 07/Nov/21	09/May/29						
XS2019318190	ICBC STANDARD BANK PLC	Series 1531 - GHS 17,035,000 Republic of Ghana FX and Credit Linked Notes due 04 November 2026	GHS 17,035,000		11/May/21 11/Nov/21	04/Nov/26						
XS2023198828	ICBC STANDARD BANK PLC	Series 1538 - USD 7,100,000 Armenian Dram FX Linked Notes due 06 July 2021	USD 7,100,000		06/Jul/21	06/Jul/21						
XS2023877645	ICBC STANDARD BANK PLC	Series 1542 - EGP 36,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 36,000,000		07/May/21 07/Nov/21	09/May/29						
US85312ECS00	ICBC STANDARD BANK PLC	Series 1541 - EGP 90,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 90,000,000		11/May/21 11/Nov/21	09/May/29						
XS2026424387	ICBC STANDARD BANK PLC	Series 1548 - USD 3,000,000 Mongolian Tugrik FX Linked Notes due 18 July 2022	USD 3,000,000		16/Jul/21	18/Jul/22						
XS2028882087	ICBC STANDARD BANK PLC	Series 1550 - HKD 27,000,000 Republic of Ecuador Credit Linked Notes due 20 July 2024	HKD 27,000,000		20/Jun/21 20/Dec/21	20/Jun/24						
XS2036638208	ICBC STANDARD BANK PLC	Series 1558 - EGP 189,584,800 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 189,584,800		07/May/21 07/Nov/21	09/May/29						
XS2038507609	ICBC STANDARD BANK PLC	Series 1560 - EGP 349,165,510 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029.	EGP 349,165,510		07/May/21 07/Nov/21	09/May/29						
US85312ECX94	ICBC STANDARD BANK PLC	Series 1559 - EGP 71,426,425 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 71,426,425		07/May/21 07/Nov/21	09/May/29						
XS2036409279	ICBC STANDARD BANK PLC	Series 1561 - USD 7,000,000 Azerbaijani Manat FX Linked Notes due 05 August 2022	USD 7,000,000		05/Aug/21	05/Aug/22						
XS2037427114	ICBC STANDARD BANK PLC	Series 1563 - UAH 236,600,000 Ukraine FX and Credit Linked Notes due 19 November 2021	UAH 236,600,000		20/May/21	19/Nov/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2040574357	ICBC STANDARD BANK PLC	Series 1565 - UAH 210,880,000 Ukraine FX and Credit Linked Notes due 05 August 2022	UAH 210,880,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/22						
XS2045123960	ICBC STANDARD BANK PLC	Series 1567 - MZN 472232000 Republic of Mozambique FX and Credit Linked Notes due 26 April 2024	MZN 472,232,000		24/Apr/21 24/Oct/21	26/Apr/24						
US85312ECZ43	ICBC STANDARD BANK PLC	Series 1573 - EGPV 4,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 4,000,000		07/May/21 07/Nov/21	09/May/29						
XS2065326709	ICBC STANDARD BANK PLC	Series 1591 - KES 674,700,000 Republic of Kenya FX and Credit Linked Notes due 04 December 2024	KES 674,700,000		09/Jun/21 09/Dec/21	04/Dec/24						
XS2068117220	ICBC STANDARD BANK PLC	Series 1593 - EGP 297,457,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	EGP 297,457,000		15/Apr/21 15/Oct/21	19/Oct/26						
US85312ED268	ICBC STANDARD BANK PLC	Series 1594 - EGP 44,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	USD 44,000,000		15/Apr/21 15/Oct/21	19/Oct/26						
XS2072920445	ICBC STANDARD BANK PLC	Series 1601 - GEL 17,500,000 Republic of Georgia FX and Credit Linked Notes due 03 June 2024	GEL 17,500,000		30/May/21 30/Nov/21	03/Jun/24						
XS2069487366	ICBC STANDARD BANK PLC	Series 1599 - Issue of USD 6,800,000 Ethiopian Birr FX Linked Notes due 23 October 2023	USD 6,800,000		26/Oct/21	23/Oct/23						
US85312ED342	ICBC STANDARD BANK PLC	Series 1612 - UAH 511,060,000 Ukraine FX and Credit Linked Notes due 01 October 2021	UAH 511,060,000		01/Oct/21	01/Oct/21						
XS2079079526	ICBC STANDARD BANK PLC	Series 1613 - Issue of USD 4,650,000 Mozambican Metical FX Linked Notes due 14 November 2022	USD 4,650,000		12/Nov/21	14/Nov/22						
XS2080542108	ICBC STANDARD BANK PLC	Series 1616 - Issue of UAH 130,000,000 Ukraine FX and Credit Linked Notes due 25 August 2023	UAH 130,000,000		26/Aug/21 26/Feb/22	25/Aug/23						
XS2081168515	ICBC STANDARD BANK PLC	Series 1617 - KES 610,000,000 Republic of Kenya FX and Credit Linked Notes due 20 November 2024	KES 610,000,000			20/Nov/24						
XS2086757882	ICBC STANDARD BANK PLC	Series 1623 - USD 7,161,716 Republic of Rwanda FX and Credit Linked Notes due 22 November 2022	USD 7,161,716		22/May/21 22/Nov/21	22/Nov/22						
XS2086805954	ICBC STANDARD BANK PLC	Series 1622 - USD 3,069,307 Republic of Rwanda FX and Credit Linked Notes due 17 November 2026	USD 3,069,307		22/May/21 22/Nov/21	17/Nov/26						
XS2089236504	ICBC STANDARD BANK PLC	Series 1624 - USD 4,000,000 Mozambican Metical FX Linked Notes due 02 December 2022	USD 4,000,000		02/Dec/21	02/Dec/22						
XS2090970521	ICBC STANDARD BANK PLC	Series 1626 - Issue of EUR 7,000,000 CFA Franc BCEAO FX Linked Notes due 05 December 2023	EUR 7,000,000		07/Dec/21	05/Dec/23						
XS2092436448	ICBC STANDARD BANK PLC	Series 1628 - Issue of UAH 240,000,000 Ukraine FX and Credit Linked Notes due 26 May 2023	UAH 240,000,000		27/May/21 27/Nov/21	26/May/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2098084556	ICBC STANDARD BANK PLC	Series 1635 - USD 3,150,000 Kenyan Shilling FX Linked Notes due 29 December 2022	USD 3,150,000			29/Dec/22						
XS2098034379	ICBC STANDARD BANK PLC	Series 1634 - Issue of USD 4,000,000 Kenyan Shilling FX Linked Notes Due 30 December 2024	USD 4,000,000			30/Dec/24						
XS2104190553	ICBC STANDARD BANK PLC	Series 1640 - Issue of NGN 220,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	NGN 220,000,000		26/Apr/21 26/Oct/21	28/Apr/49						
US85312ED599	ICBC STANDARD BANK PLC	Series 1643 - Issue of NGN 515,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	NGN 515,000,000		18/Apr/21 18/Oct/21	22/Apr/37						
US85312ED425	ICBC STANDARD BANK PLC	Series 1641 - NGN 565,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	NGN 565,000,000			28/Apr/49						
XS2104283721	ICBC STANDARD BANK PLC	Series 1642 - NGN 200,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	NGN 200,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	22/Apr/37						
XS2106040814	ICBC STANDARD BANK PLC	Series 1646 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 16 January 2025	EGP 120,000,000		14/Jul/21 14/Jan/22	16/Jan/25						
XS2108430278	ICBC STANDARD BANK PLC	Series 1649 - Issue of UAH 77,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023	UAH 77,000,000		29/May/21 29/Nov/21	27/Nov/23						
XS2107362043	ICBC STANDARD BANK PLC	Series 1647 - UAH 385,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023	UAH 3,700,000			27/Nov/23						
XS2107360427	ICBC STANDARD BANK PLC	Series 1648 - UAH 500,000,000 Ukraine FX and Credit Linked Notes due 28 February 2025	UAH 500,000,000		04/Sep/21 04/Mar/22	28/Feb/25						
XS2110238214	ICBC STANDARD BANK PLC	Series 1659 - Issue of USD 6,000,000 Kenyan Shilling FX Linked Notes due 27 January 2025	USD 6,000,000		27/Jan/22	27/Jan/25						
XS2109806286	ICBC STANDARD BANK PLC	Series 1651 - Issue of GHS 45,500,000 Republic of Ghana FX and Credit Linked Notes due 18 January 2023	GHS 45,500,000		20/Jul/21 20/Jan/22	18/Jan/23						
XS2111225798	ICBC STANDARD BANK PLC	Series 1662 - Issue of GEL 43,000,000 Republic of Georgia FX and Credit Linked Notes due 12 April 2022	GEL 43,000,000		15/Apr/21 15/Oct/21	12/Apr/22						
XS2113773134	ICBC STANDARD BANK PLC	Series 1666 - Issue of UAH 180,244,000 Ukraine FX and Credit Linked Notes due 28 February 2025	UAH 180,244,000		06/Sep/21 06/Mar/22	28/Feb/25						
XS2111225103	ICBC STANDARD BANK PLC	Series 1661 - Issue of GEL 25,000,000 Republic of Georgia FX and Credit Linked Notes due 13 July 2021	GEL 25,000,000		11/Jul/21	13/Jul/21						
US85312ED672	ICBC STANDARD BANK PLC	Series 1665 - Issue of UAH 98,070,000 Ukraine FX and Credit Linked Notes due 28 February 2025	UAH 98,070,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	28/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US85312ED755	ICBC STANDARD BANK PLC	Series 1674 - Issue of GHS 7,013,651 Republic of Ghana FX and Credit Linked Notes due 18 January 2023	GHS 7,013,651		22/Jul/21 22/Jan/22	18/Jan/23						
XS2114791598	ICBC STANDARD BANK PLC	Series 1673 - GHS 2,145,461 Republic of Ghana FX and Credit Linked Notes due 18 January 2023	GHS 2,145,461		20/Jul/21 20/Jan/22	18/Jan/23						
XS2116707543	ICBC STANDARD BANK PLC	Series 1677 - Issue of USD 7,500,000 Georgian Lari FX Linked Notes due 14 February 2022	USD 7,500,000		12/Feb/22	14/Feb/22						
XS2124104386	ICBC STANDARD BANK PLC	Series 1688 - UAH 257,500,000 Ukraine FX and Credit Linked Notes due 13 August 2021	UAH 257,500,000		12/Aug/21	13/Aug/21						
XS2131009719	ICBC STANDARD BANK PLC	Series 1692 - Issue of MZN 1,000,000,000 Republic of Mozambique FX and Credit Linked Notes due 28 February 2023	MZN 1,000,000,000		26/Aug/21 26/Feb/22	28/Feb/23						
XS2180859030	ICBC STANDARD BANK PLC	Series 1710 - Issue of GHS 16,870,995 Republic of Ghana FX and Credit Linked Notes due 30 June 2021	GHS 16,870,995		28/Jun/21	30/Jul/21						
XS2139760792	ICBC STANDARD BANK PLC	Series 1701 - EGP 145,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 145,000,000		07/May/21 07/Nov/21	09/May/29						
XS2172959475	ICBC STANDARD BANK PLC	Series 1709 - USD 8,300,000 Ethiopian Birr FX Linked Notes due 13 May 2022	USD 8,300,000			13/May/22						
XS2197672855	ICBC STANDARD BANK PLC	Series 1717 - Issue of USD 10,000,000 Zambian Kwacha FX Linked Notes due 29 June 2023	USD 10,000,000		29/Jun/21	29/Jun/23						
XS2195189357	ICBC STANDARD BANK PLC	Series 1715 - CNY 816,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	CNY 816,000,000		21/May/21 21/Nov/21	23/May/30						
XS2195189944	ICBC STANDARD BANK PLC	Series 1716 - CNY 478,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	CNY 478,000,000		21/May/21 21/Nov/21	23/May/30						
XS2199344081	ICBC STANDARD BANK PLC	Series 1725 - ZMW 60,000,000 Republic of Zambia FX and Credit Linked Notes due 29 April 2025	ZMW 60,000,000		27/Apr/21 27/Oct/21	29/Apr/25						
XS2229572149	ICBC STANDARD BANK PLC	Series 1745 - USD 7,000,000 Azerbaijani Manat FX Linked Notes due 11 September 2023	USD 7,000,000		10/Sep/21	11/Sep/23						
XS2223121083	ICBC STANDARD BANK PLC	Series 1737 - CNY 365,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	CNY 365,000,000		24/May/21 24/Nov/21	23/Nov/29						
XS2228893249	ICBC STANDARD BANK PLC	Series 1742 - Issue of KES 514,000,000 Republic of Kenya FX and Credit Linked Notes due 27th May 2026	KES 514,000,000		02/Jun/21 02/Dec/21	27/May/26						
XS2223119426	ICBC STANDARD BANK PLC	Series 1738 - Issue of CNY 200,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	CNY 200,000,000		24/May/21 24/Nov/21	23/Nov/29						
XS2251937384	ICBC STANDARD BANK PLC	Series 1759 - EGP 426,247,266 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023	EGP 426,247,266		13/Apr/21 13/Oct/21	17/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2244405960	ICBC STANDARD BANK PLC	Series 1755 - CNY 83,200,000 People's Republic of China FX and Credit Linked Notes due 8 June 2027	CNY 83,200,000		04/Jun/21	08/Jun/27						
XS2258453872	ICBC STANDARD BANK PLC	Series 1762 - EGP 57,517,841 Arab Republic of Egypt FX and Credit Linked Notes due 6th May 2021	EGP 57,517,841			06/May/21						
XS2257862750	ICBC STANDARD BANK PLC	Series 1761 - EGP 154,619,344 Arab Republic of Egypt FX and Credit Linked Notes due 22 October 2025	EGP 154,619,344		22/Apr/21 22/Oct/21	22/Oct/25						
XS2247553766	ICBC STANDARD BANK PLC	Series 1756 - EGP 276,960,000 Arab Republic of Egypt FX and Credit Linked Notes due 18 October 2027	EGP 276,960,000		13/Apr/21 13/Oct/21	18/Oct/27						
XS2300319592	ICBC STANDARD BANK PLC	Series 1815 - UGX 11,706,600,000 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	UGX 11,706,600,000		17/Apr/21 17/Oct/21	07/Apr/31						
XS2293053448	ICBC STANDARD BANK PLC	Series 1808 - UGX 27,956,821,189 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	UGX 27,956,821,189		17/Apr/21 17/Oct/21	07/Apr/31						
XS2301269259	ICBC STANDARD BANK PLC	Series 1817 - EGP 200,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 5 August 2021	EGP 200,000,000			05/Aug/21						
US85312EDN04	ICBC STANDARD BANK PLC	Series 1809 - UGX 7,783,178,811 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	UGX 7,783,178,811		17/Apr/21 17/Oct/21	07/Apr/31						
XS2297530029	ICBC STANDARD BANK PLC	Series 1814 - EGP 44,250,000 Arab Republic of Egypt FX and Credit Linked Notes due 3 February 2022	EGP 44,250,000			03/Feb/22						
US85312EDK64	ICBC STANDARD BANK PLC	Series 1788 - UGX 8,700,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	UGX 8,700,000,000		10/Jul/21 10/Jan/22	19/Jan/34						
US85312EDM21	ICBC STANDARD BANK PLC	Series 1794 - GHS 10,000,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024	GHS 10,000,000		30/Sep/21 30/Mar/22	27/Mar/24						
XS2251367426	ICBC STANDARD BANK PLC	Series 1758 - USD 7,500,000 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021	USD 7,500,000			01/Jul/21						
US85312EDJ91	ICBC STANDARD BANK PLC	Series 1784 - EGP 84,907,853 Arab Republic of Egypt FX and Credit Linked Notes due 8 July 2021	EGP 84,907,853			08/Jul/21						
XS2287867647	ICBC STANDARD BANK PLC	Series 1786 - USD 8,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021	USD 8,000,000			01/Jul/21						
XS2265972716	ICBC STANDARD BANK PLC	Series 1769 - USD 5,000,000 Ghanaian CediFX Linked Notes due 2 December 2024	USD 5,000,000		01/Dec/21	02/Dec/24						
US85312EDG52	ICBC STANDARD BANK PLC	Series 1772 - UGX 19,000,000,000 Republic of Uganda FX and Credit Linked Notes due 26 June 2034	UGX 19,000,000,000		09/Jul/21 09/Jan/22	26/Jun/34						
XS2278610451	ICBC STANDARD BANK PLC	Series 1777 - EGP 52,433,887 Arab Republic of Egypt FX and Credit Linked Notes due 9 December 2021	EGP 52,433,887			09/Dec/21						
XS2303842236	ICBC STANDARD BANK PLC	Series 1818 - EGP 125,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 30 January 2036	EGP 125,000,000		28/Jan/22	30/Jan/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2301390675	ICBC STANDARD BANK PLC	Series 1816 - Issue of ARS 253,080,917 Fixed Rate Notes due 19 November 2021	ARS 253,080,917			19/Nov/21						
XS2294196683	ICBC STANDARD BANK PLC	Series 1813 - UGX 24,983,885,700 Republic of Uganda FX and Credit Linked Notes due 22 January 2024	UGX 24,983,885,700		26/Jul/21 26/Jan/22	22/Jan/24						
XS2284637019	ICBC STANDARD BANK PLC	Series 1785 - EGP 729,005,059 Arab Republic of Egypt FX and Credit Linked Notes due 8 July 2021	EGP 729,005,059			08/Jul/21						
XS2288928745	ICBC STANDARD BANK PLC	Series 1789 - GHS 31,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023	GHS 31,636,000		23/Jun/21 23/Dec/21	20/Dec/23						
XS2307309208	ICBC STANDARD BANK PLC	Series 1826 - MZN 1,000,000,000.00 Republic of Mozambique FX and Credit Linked Notes due 18 February 2022	MZN 1,000,000,000			18/Feb/22						
XS2292540908	ICBC STANDARD BANK PLC	Series 1807 - EGP 73,078,000 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023	EGP 73,078,000		15/Apr/21 15/Oct/21	17/Oct/23						
XS2288930139	ICBC STANDARD BANK PLC	Series 1787 - UGX 12,450,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	UGX 12,450,000,000		10/Jul/21 10/Jan/22	19/Jan/34						
US85312EDL48	ICBC STANDARD BANK PLC	Series 1790 - GHS 18,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023	GHS 18,636,000		23/Jun/21 23/Dec/21	20/Dec/23						
XS2289112919	ICBC STANDARD BANK PLC	Series 1791 - USD 6,500,000 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021	USD 6,500,000			01/Jul/21						
US85312EDQ35	ICBC STANDARD BANK PLC	Series 1830 - EGP 345,750,000 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021	EGP 345,750,000			01/Jul/21						
XS2308723092	ICBC STANDARD BANK PLC	Series 1827 - ZMW 200,000,000 Republic of Zambia FX and Credit Linked Notes due 30 April 2025	ZMW 200,000,000		27/Apr/21 27/Oct/21	30/Apr/25						
XS2310116095	ICBC STANDARD BANK PLC	Series 1831 - EGP 308,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 2 September 2021	EGP 308,000,000			02/Sep/21						
XS2279778844	ICBC STANDARD BANK PLC	Series 1780 - EGP 1,495,766,968 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021	EGP 1,495,766,968			01/Jul/21						
XS2305377397	ICBC STANDARD BANK PLC	Series 1824 - UAH 257,500,000 Ukraine FX and Credit Linked Notes due 24 May 2024	UAH 257,500,000		26/May/21 26/Nov/21	24/May/24						
US85312EDH36	ICBC STANDARD BANK PLC	Series 1781 - EGP 515,367,283 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021	EGP 515,367,283			01/Jul/21						
XS2277852765	ICBC STANDARD BANK PLC	Series 1776 - USD 7,000,000 Angolan Kwanza FX Linked Notes due 27 December 2023	USD 7,000,000		23/Dec/21	27/Dec/23						
XS2277965963	ICBC STANDARD BANK PLC	Series 1773 - UAH 618,000,000 UkraineFX and Credit Linked Notes due 28 February 2025	UAH 618,000,000		05/Sep/21 05/Mar/22	28/Feb/25						
XS2305350949	ICBC STANDARD BANK PLC	Series 1825 - GHS 17,037,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024	GHS 17,037,000		29/Sep/21 29/Mar/22	27/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2270780062	ICBC STANDARD BANK PLC	Series 1771 - GEL 16,500,000 Republic of Georgia FX and Credit Linked Notes due 3 June 2025	GEL 16,500,000		01/Jun/21 01/Dec/21	03/Jun/25						
XS2293736927	ICBC STANDARD BANK PLC	Series 1810 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes due 7 January 2037	KES 625,000,000		28/Jul/21 28/Jan/22	07/Jan/37						
US85312EDP51	ICBC STANDARD BANK PLC	Series 1811 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes, due 7 January 2037	KES 625,000,000		28/Jul/21 28/Jan/22	07/Jan/37						
IT0005210791	ICCREA SME CART 2016 S.R.L.	EUR 202300000 Class A1 Asset-Backed Floating Rate Notes due 2042	EUR 202,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Sep/42						
IT0005210809	ICCREA SME CART 2016 S.R.L.	EUR 480000000 Class A2 Asset-Backed Floating Rate Notes due 2042	EUR 480,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Sep/42						
IT0005210817	ICCREA SME CART 2016 S.R.L.	EUR 65000000 Class B Asset-Backed Floating Rate Notes due 2042	EUR 65,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Sep/42						
XS1069870415	ICD FUNDING LIMITED	Series 1 - Issue of USD 2,300,000,000 4.625 per cent. Notes due 2024	USD 2,300,000,000		21/May/21 21/Nov/21	21/May/24						
XS2248081601	ICD FUNDING LIMITED	Series 2 - Issue of U.S.$600,000,000 3.223 per cent. Notes due 2026	USD 600,000,000		28/Apr/21 28/Oct/21	28/Apr/26						
XS1558166861	ICD SUKUK COMPANY LIMITED	Series 2 - Issue of USD 1,000,000,000 Trust Certificates due 01st February 2027	USD 1,000,000,000		01/Aug/21 01/Feb/22	01/Feb/27						
USG4746MAB12	ICE 1 EM CLO LTD.	Income Notes due 2022	USD 116,500,000		15/Aug/21 15/Feb/22	15/Aug/22						
USG47394AB04	ICE GLOBAL CREDIT CLO LIMITED	USD 100000000 Income Notes Due 2023	USD 100,000,000		04/Oct/21 04/Apr/22	04/Apr/23						
XS0531600343	ICG EOS LOAN FUND I LIMITED	Class S Preferred Notes due 2024	EUR 245,856,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/24						
XS0531599586	ICG EOS LOAN FUND I LIMITED	Class B Deferrable Notes due 2024	EUR 23,648,427		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/24						
XS0531600699	ICG EOS LOAN FUND I LIMITED	Class S Subordinated Notes due 2024	EUR 27,319,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/24						
XS0531599156	ICG EOS LOAN FUND I LIMITED	Class A Non-Deferrable Notes due 2024	EUR 556,391,637		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2059789508	DB TRUST SERVICES LIMITED	Series 40 - Issue of U.S.$1,500,000,000 1.957 per cent. Trust Certificates due 2024	USD 1,500,000,000		02/Oct/21 02/Apr/22	02/Oct/24						
XS2089242064	DB TRUST SERVICES LIMITED	Series 41 - Issue of EUR 1,000,000,000 Trust Certificates due 2024	EUR 1,000,000,000		04/Dec/21	04/Dec/24						
XS2104970137	DB TRUST SERVICES LIMITED	Series 45 - Issue of EUR 300,000,000 0.315 per cent. Trust Certificates due 2027	EUR 300,000,000		16/Jan/22	16/Jan/27						
XS2124982971	DB TRUST SERVICES LIMITED	Series 48 - Issue of USD 2,000,000,000 Trust Certificates due 2025	USD 2,000,000,000		26/Aug/21 26/Feb/22	26/Feb/25						
XS2181277893	DB TRUST SERVICES LIMITED	Series 49 - Issue of £90,000,000 0.964 per cent. Trust Certificates due 2029	GBP 90,000,000		28/May/21 28/Nov/21	28/May/29						
XS2194282195	DB TRUST SERVICES LIMITED	Series 50 - Issue of U.S.$1,500,000,000 Trust Certificates due 2025	USD 1,500,000,000		25/Jun/21 25/Dec/21	25/Jun/25						
XS2270143261	LLIMITY BANK S.P.A.	Series 1 - Issue of EUR 300,000,000 3.375 per cent. Senior Notes due 11 December 2023	EUR 300,000,000		11/Dec/21	11/Dec/23						
XS1221097394	MMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI NVESTIMENTO IMM	EUR 162000000 2.65 per cent notes due 21 April 2022	EUR 162,000,000		21/Apr/21	21/Apr/22						
US453246AA86	NCAPS FUNDING I LIMITED	Subordinate Income Notes due 2033	USD 36,350,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/33						
	NCAPS FUNDING I LIMITED	Class A Floating Rate Senior Notes due 2033	USD 209,750,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/33						
USG47351AC87	NCAPS FUNDING I LIMITED	Class B-1 Floating Rate Senior Subordinate Notes due 2033	USD 49,500,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/33						
USG47351AE44	NCAPS FUNDING I LIMITED	Class C Floating Rate Junior Subordinate Notes due 2033	USD 15,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/33						
USG47351AD60	NCAPS FUNDING I LIMITED	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2033	USD 75,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/33						
USG47540AF94	NDEPENDENCE IV CDO LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2038	USD 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/38						
USG47540AA08	NDEPENDENCE IV CDO LIMITED	Class A-1 (Series 1) First Priority Senior Secured Floating Rate Notes due 2038	USD 120,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG47540AC63	INDEPENDENCE IV CDO LIMITED	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/38						
USG47540AB80	INDEPENDENCE IV CDO LIMITED	Class A-1 (Series 2) First Priority Senior Secured Floating Rate Notes due 2038	USD 120,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/38						
USG47540AD47	INDEPENDENCE IV CDO LIMITED	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2038	USD 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/38						
USG47540AE20	INDEPENDENCE IV CDO LIMITED	Class B Fourth Priority Senior Secured Floating Rate Notes due 2038	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/38						
KYG475422070	INDEPENDENCE V CDO, LTD.	5500 Series 2 Preference Shares	USD 5,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/39						
USG47546AD17	INDEPENDENCE V CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2039	USD 56,400,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/39						
USG47546AC34	INDEPENDENCE V CDO, LTD.	Class A-2B Second Priority Senior Secured Floating Rate Notes due 2039	USD 15,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/39						
USG47546AE99	INDEPENDENCE V CDO, LTD.	Class C Mezzanine Secured Floating Rate Notes due 2039	USD 26,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/39						
USG47546AA77	INDEPENDENCE V CDO, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 396,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/39						
KYG475421080	INDEPENDENCE V CDO, LTD.	19100 Series 1 Preference Shares	USD 19,100,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/39						
XS1617154254	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. DUBAI (DIFC) BRANCH	Series 8 - Issue of USD 400,000,000 Floating Rate Notes due 23 May 2022	USD 400,000,000			23/May/22						
XS1432570700	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. DUBAI (DIFC) BRANCH	Series 2 - Issue of USD 400000000 2.500 per cent. Notes due 16 June 2021	USD 400,000,000		16/Jun/21	16/Jun/21						
XS1787370235	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. DUBAI (DIFC) BRANCH	Series 11 - Issue of USD 700,000,000 Floating Rate Notes due 05th March 2023	USD 700,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Mar/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG47817AK02	INMAN SQUARE FUNDING I LTD	Class D Combination Notes due 2039	USD 11,648,903		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AE42	INMAN SQUARE FUNDING I LTD	Class II Senior Secured Fixed Rate Notes due 2039	USD 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AD68	INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Floating Rate Notes due 2039	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47816AA47	INMAN SQUARE FUNDING I LTD	Subordinated Notes due 2039	USD 61,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AG99	INMAN SQUARE FUNDING I LTD	Class A Combination Notes due 2039	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AF17	INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Fixed Rate Notes due 2039	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AH72	INMAN SQUARE FUNDING I LTD	Class B Combination Notes due 2039	USD 30,078,370		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AB03	INMAN SQUARE FUNDING I LTD	Class II Senior Secured Floating Rate Notes due 2039	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AL84	INMAN SQUARE FUNDING I LTD	Class E Combination Notes due 2039	USD 6,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AC85	INMAN SQUARE FUNDING I LTD	Class III Mezzanine Secured Fixed Rate Notes due 2039	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AJ39	INMAN SQUARE FUNDING I LTD	Class C Combination Notes due 2039	USD 5,824,451		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/39						
USG47817AA20	INMAN SQUARE FUNDING I LTD	Class I Senior Secured Floating Rate Notes due 2034	USD 165,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4781XAA57	INMAN SQUARE FUNDING II, LTD.	Class I Senior Secured Floating Rate Notes due 2040	USD 170,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/40						
USG4781XAE79	INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Fixed Rate Notes due 2040	USD 13,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/40						
USG4781YAB14	INMAN SQUARE FUNDING II, LTD.	Subordinated Notes due 2040	USD 44,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/40						
USG4781XAB31	INMAN SQUARE FUNDING II, LTD.	Class II Senior Secured Floating Rate Notes due 2040	USD 41,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/40						
USG4781XAD96	INMAN SQUARE FUNDING II, LTD.	Class IV Mezzanine Secured Floating Rate Notes due 2040	USD 18,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/40						
USG4781YAA31	INMAN SQUARE FUNDING II, LTD.	Class V Mezzanine Secured Floating Rate Notes due 2040	USD 4,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/40						
USG4781XAC14	INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Floating Rate Notes due 2040	USD 10,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/40						
XS1241701413	INMOBILIARIA COLONIAL SOCIMI, S.A.	2.728 per cent. Notes due 2023	EUR 306,200,000		05/Jun/21	05/Jun/23						
XS1509942923	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 1 - Issue of EUR 600,000,000 1.45 per cent. Notes due 28 October 2024	EUR 493,300,000		28/Oct/21	28/Oct/24						
XS1516312581	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 2 - Issue of EUR 50,000,000 1.875 per cent. Notes due 10 November 2026	EUR 50,000,000		10/Nov/21	10/Nov/26						
XS1725678194	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 4 - Issue of EUR 300,000,000 2.500% Notes due 28 November 2029	EUR 300,000,000		28/Nov/21	28/Nov/29						
XS1725677543	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 3 - Issue of EUR 500,000,000 1.625°/o Notes due 28th November 2025	EUR 500,000,000		28/Nov/21	28/Nov/25						
XS1808395930	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 5 - Issue of EUR 650,000,000 2.000% Notes due 17th April 2026	EUR 650,000,000		17/Apr/21	17/Apr/26						
XS2022226760	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series ECP051 - Issue of EUR 26,000,000 European Commercial Paper Notes due 26 July 2019	EUR 26,000,000			26/Jul/22						
XS2164672565	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series ECP 092 - Issue of EUR 70,000,000 Euro-Commercial Paper Notes due 23 April 2021	EUR 70,000,000			23/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1998930926	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	EUR 1,500,000,000 0.25 per cent Notes due 21 May 2029	EUR 1,500,000,000		21/May/21	21/May/29						
XS2020581752	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 1.50 per cent. Unsecured Bonds due 2027	EUR 500,000,000		04/Jul/21	04/Jul/27						
XS2020580945	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 0.50 per cent. Unsecured Bonds due 2023	EUR 500,000,000		04/Jul/21	04/Jul/23						
XS2322423455	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 2.75% Senior Unsecured Bonds due 2025	EUR 500,000,000		25/Mar/22	25/Mar/25						
XS2322423539	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 700,000,000 3.75% Senior Unsecured Bonds due 2029	EUR 700,000,000		25/Mar/22	25/Mar/29						
CA45950KCQ19	INTERNATIONAL FINANCE CORPORATION	Issue of CAD 750,000,000 1.375 per cent. Notes due September 13, 2024 under its Global Medium-Term Note Program	CAD 750,000,000		13/Sep/21 13/Mar/22	13/Sep/24						
XS2165858528	INTERNATIONAL FINANCE CORPORATION	Series 2209 - Issue of CNY 35,000,000 1.10 per cent. Notes due 30 April 2023	CNY 35,000,000		30/Apr/21 30/Oct/21	30/Apr/23						
XS2161822197	INTERNATIONAL INVESTMENT BANK	Series 1 - Issue of RON 110,000,000 4.55 per cent. Notes due 29 April 2021	RON 110,000,000		29/Apr/21	29/Apr/21						
XS2180177623	INTERNATIONAL INVESTMENT BANK	Series 2 - Issue of CZK 621,000,000 Floating Rate Notes due May 2023	CZK 621,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/23						
XS2237392027	INTERNATIONAL INVESTMENT BANK	Series 3 - Issue of HUF 15,000,000,000 2.25 per cent. Notes due 28 September 2023	HUF 15,000,000,000		28/Sep/21	28/Sep/23						
XS2240977608	INTERNATIONAL INVESTMENT BANK	Series 4 - Issue of RON 340,000,000 3.393 per cent. Notes due 7 October 2023	RON 340,000,000		07/Oct/21	07/Oct/23						
XS2289850153	INTERNATIONAL INVESTMENT BANK	Series 5 - Issue of €30,000,000 0.95 per cent. Notes due 25 January 2041	EUR 30,000,000		25/Jan/22	25/Jan/41						
XS2293903766	INTERNATIONAL INVESTMENT BANK	Series 6 - Issue of €25,000,000 0.119 per cent. Notes due 2 February 2024	EUR 25,000,000		02/Feb/22	02/Feb/24						
XS2314258968	INTERNATIONAL INVESTMENT BANK	Series 7 - Issue of HUF 8,500,000,000 1.90 per cent. Notes due 18 March 2024	HUF 8,500,000,000		18/Mar/22	18/Mar/24						
XS2322936597	INTERNATIONAL INVESTMENT BANK	Series 8 - Issue of RON 190,000,000 Floating Rate Notes due March 2023	RON 190,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/23						
US46071RAA59	INTERSTAR MILLENNIUM SERIES 2005-1G TRUST	Class A Mortgage Backed Floating Rate Notes	USD 1,000,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0217659456	INTESA SANPAOLO BANK IRELAND PLC	180 - Series 180 CMS linked Notes due April 2025	EUR 10,000,000			20/Apr/25						
XS0176137825	INTESA SANPAOLO BANK IRELAND PLC	122 - USD Swap Curve Linked Notes due 1 October 2024	EUR 50,000,000		01/Oct/21	01/Oct/24						
XS0182197789	INTESA SANPAOLO BANK IRELAND PLC	115 - USD Swap Curve Linked Notes due 15 December 2024	EUR 40,000,000		15/Dec/21	15/Dec/24						
XS1620780624	INTESA SANPAOLO S P A	Series 83 - Up to 319596 MAX LONG CAP CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 01 July 2024	EUR 319,596			01/Jul/24						
XS1311313057	INTESA SANPAOLO S P A	Series 30 - Issue of 175,199 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX® Select Dividend 30 Index due to 30 November 2021	EUR 175,199			30/Nov/21						
XS1534969511	INTESA SANPAOLO S P A	Series 6 - 60,424,000 EUR Fix to Floater Rate Notes due 17.02.2025	EUR 60,424,000		17/Feb/22	17/Feb/25						
XS1311312323	INTESA SANPAOLO S P A	Series 29 - Issue of 80,339 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Oil & Gas Index due to 30 November 2021	EUR 80,339			30/Nov/21						
XS1336829459	INTESA SANPAOLO S P A	Series 53 - Issue of 57,992 Max Long Cap Plus Certificates on EURO STOXX® Select Dividend 30 Index due to 02 February 2022	EUR 57,992			02/Feb/22						
XS1462114296	INTESA SANPAOLO S P A	Series 8 - Issue of 31,694 MAX LONG CAP CERTIFICATES on EURO STOXX® Utilities Index due 14 September 2022	EUR 31,694			14/Sep/22						
XS1502429753	INTESA SANPAOLO S P A	Series 25 - 40,118 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50 Index due 22nd November 2022	EUR 40,118		22/Nov/21	22/Nov/22						
XS1650145029	INTESA SANPAOLO S P A	Series 1 - Issue of 30,260,000 EUR Fixed Rate Notes due 21 July 2022	EUR 30,260,000		21/Jul/21	21/Jul/22						
XS1521056223	INTESA SANPAOLO S P A	Series 40 - Issue of EUR 25,726 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 29.12.2022	EUR 25,726			29/Dec/22						
XS1407936043	INTESA SANPAOLO S P A	Series 15 - Issue of up to 12,698,000 USD fixed Rate Notes due 14 June 2022	USD 12,698,000		14/Jun/21 14/Dec/21	14/Jun/22						
XS1071367541	INTESA SANPAOLO S P A	Series 1 - Issue of up to 10 Finmeccanica Spa Credit Linked Certificates due 8th July 2024	EUR 5			08/Jul/24						
XS1251080088	INTESA SANPAOLO S P A	Series 1 - 142,652,000 USD Fixed Rate Notes due 26 June 2022	USD 142,652,000		26/Jun/21	26/Jun/22						
XS1350965395	INTESA SANPAOLO S P A	Series 63 - Issue of 13,504 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Utilities Index due to 28 February 2022	EUR 13,504			28/Feb/22						
XS1602583814	INTESA SANPAOLO S P A	Series 71 - Issue of EUR 139,929 MAX LONG CAP CERTIFICATES ON DIVDAX® INDEX DUE 31 May 2023	EUR 0			31/May/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1639080933	INTESA SANPAOLO S P A	Series 19 - Issue of 61,098,000 USD Fixed Rate Notes due 05 July 2023	USD 61,098,000		05/Jul/21	05/Jul/23						
XS1048936782	INTESA SANPAOLO S P A	Series 11 - Issue of EUR 50 Telecom Italia S.p.A Credit Linked Certificates Fixed due 08.04.2024	EUR 50			08/Apr/24						
XS1386004326	INTESA SANPAOLO S P A	Series 76 - Issue of 58,280 Standard Long Barrier Plus Certificates on FTSE® MIB® Index due 03 May 2021	EUR 58,280			03/May/21						
XS1189309245	INTESA SANPAOLO S P A	Series 14 - Issue of EUR 100000 Max Long Cap Certificates on EURO STOXX 50® Index due 21 February 2022	EUR 100,000			21/Feb/22						
XS1259647706	INTESA SANPAOLO S P A	Series 6 - Issue of Up to 10,000,000 Euro Fix to Floater Rate Notes due 07 August 2022	EUR 10,000,000			07/Aug/22						
XS1619645226	INTESA SANPAOLO S P A	Series 79 - 50 STANDARD LONG BARRIER PLUS CERTIFICATES on Telecom Italia S.p.A. Share due 30 April 2025	EUR 50			30/Apr/25						
XS1488340081	INTESA SANPAOLO S P A	Series 20 - 7,903 Standard Long Barrier Protected Certificates On S&P GSCI Industrial Metals Index Excess Return due 18 October 2021	USD 7,903			18/Oct/21						
XS1418864101	INTESA SANPAOLO S P A	Series 102 - Issue of 35,821 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 30 June 2022	EUR 35,821			30/Jun/22						
XS1441617690	INTESA SANPAOLO S P A	Series 1 - 18,080 Standard Long Barrier Protected Certificates on EURO STOXX 50® Index due 01 August 2022	EUR 18,080			01/Aug/22						
XS1350965551	INTESA SANPAOLO S P A	Series 61 - Issue of 50,968 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX 50® Index due to 28th February 2022	EUR 50,968			28/Feb/22						
XS1490786735	INTESA SANPAOLO S P A	Series 2 - Issue of 79,844,000 USD Fix to Floater Rate Notes due to 28 September 2022	USD 79,844,000		28/Sep/21	28/Sep/22						
XS1438515915	INTESA SANPAOLO S P A	Series 115 - Issue of 57,967 MAX LONG CAP CERTIFICATES on EURO STOXX® Banks Index due 19 July 2022	EUR 57,967			19/Jul/22						
XS1048529983	INTESA SANPAOLO S P A	Series 9 - Issue of 62 Securities Telecom Italia S.p.A Credit Linked Certificates due 29 January 2019	EUR 6,200,000			29/Jan/29						
XS1386004169	INTESA SANPAOLO S P A	Series 75 - Issue of 105,724 MAX LONG CAP CERTIFICATES on EURO STOXX 50® Index due 02nd May 2022	EUR 105,724			02/May/22						
XS1639080776	INTESA SANPAOLO S P A	Series 18 - Issue of 58,356,000 AUD Fixed Rate Notes due 05 July 2021	AUD 58,356,000		05/Jul/21	05/Jul/21						
XS1061607757	INTESA SANPAOLO S P A	Series 14 - 16 Telecom Italia S.p.A Credit Linked Certificates due 08 July 2024	EUR 16			08/Jul/24						
XS1555142568	INTESA SANPAOLO S P A	Series 8 - Issue of 85,680,000 USD Fix to Floater Rate Notes due to 25.01.2023	USD 85,680,000		25/Jan/22	25/Jan/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1297874577	INTESA SANPAOLO S P A	Series 22 - Issue of 225175 Max Long Cap Certificates on Euro Stoxx 50® Index due to 02.11.2021	EUR 225,175			02/Nov/21						
XS0956939119	INTESA SANPAOLO S P A	Series 3 - Issue of up to 140 Enel Spa Credit Linked Certificates due 9 October 2023	EUR 13,500,000			09/Oct/23						
XS1462114379	INTESA SANPAOLO S P A	Series 10 - Up to 8,888 Long Outperformance Cap Plus Certificates on Euro STOXX® Select Dividend 30 Index due 14 September 2022	EUR 8,888			14/Sep/22						
XS1588019650	INTESA SANPAOLO S P A	Series 14 - Issue of 43,416,000 USD Fix to Floater Rate Notes due 07 June 2024	USD 43,416,000		07/Jun/21	07/Jun/24						
XS1551929760	INTESA SANPAOLO S P A	Series 9 - Issue of 87,870,000 EUR Fix to Floater Rate Notes due 25.01.2027	EUR 87,870,000		25/Jan/22	25/Jan/27						
XS1594281682	INTESA SANPAOLO S P A	Series 67 - Issue of Up to 755 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 17 May 2022	EUR 755			17/May/22						
XS1490787113	INTESA SANPAOLO S P A	Series 1 - Issue of 195,228,000 EUR Fix to Floater Rate Notes due to 28 September 2026	EUR 195,228,000		28/Sep/21	28/Sep/26						
XS1603347110	INTESA SANPAOLO S P A	Series 74 - Issue of EUR 67,638 STANDARD LONG BARRIER PLUS CERTIFICATES on TELEFONICA SA due 31 May 2021	EUR 0			31/May/21						
XS1496320778	INTESA SANPAOLO S P A	Series 21 - Issue of 2,047 MAX LONG CAP CERTIFICATES on Banca IMI Target Volatility Algebris Serie 1 Index due 18 October 2022	EUR 2,047			18/Oct/22						
XS1608207640	INTESA SANPAOLO S P A	Series 16 - Issue of 100,096,000 USD Fix to Floater Rate Notes due to 17 May 2025	USD 100,096,000		17/May/21	17/May/25						
XS1048937087	INTESA SANPAOLO S P A	Series 12 - Issue of EUR 31 Telecom Italia S.p.A Credit Linked Certificates Floater due 08.04.2024	EUR 31			08/Apr/24						
XS1400441058	INTESA SANPAOLO S P A	Series 91 - 44,898 Max Long Cap Certificates on DivDAX® Index due 30 May 2022	EUR 44,898			30/May/22						
XS1620781788	INTESA SANPAOLO S P A	Series 82 - Issue EUR 79,462 STANDARD LONG BARRIER PLUS CERTIFICATES on AXA SA Share due 30 June 2021	EUR 79,462			30/Jun/21						
XS1378969072	INTESA SANPAOLO S P A	Series 13 - 110,800,000 USD Fix to Floater Rate Notes due to 10th May 2024	USD 110,800,000		10/May/21	10/May/24						
XS1322538114	INTESA SANPAOLO S P A	Series 36 - Issue of up to 150000 MAX LONG CAP CERTIFICATES on S&P 500® Index due to 31 December 2021	USD 0			31/Dec/21						
XS1254411736	INTESA SANPAOLO S P A	Series 5 - 7821 Euro Fix to Floater Rate Notes due to 31 July 2022	EUR 7,821			31/Jul/22						
XS1341083555	INTESA SANPAOLO S P A	Series 9 - Issue of 306,292,000 EUR Fix to Floater Rate Notes due to 26.01.2026	EUR 306,292,000		26/Jan/22	26/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1298740314	INTESA SANPAOLO S P A	Series 7 - 12,000,000 Euro Fix to Floater Rate Notes due to 11.11.2022	EUR 12,000,000		11/Nov/21	11/Nov/22						
XS1253856998	INTESA SANPAOLO S P A	Series 29 - Issue of USD 30 Long Outperformance Certificates on S&P 500 Index due 06 July 2021	USD 30			06/Jul/21						
XS1588019817	INTESA SANPAOLO S P A	Series 13 - Issue of 39,093,000 EUR Fix to Floater Rate Notes due 07 June 2027	EUR 39,093,000		07/Jun/21	07/Jun/27						
XS1685354653	INTESA SANPAOLO S P A	4 - Issue of EUR 41,289,000 Floating Rate Noes due 29 September 2025	EUR 41,289,000		29/Sep/21	29/Sep/25						
XS1399368338	INTESA SANPAOLO S P A	Series 94 - EUR 9,000 Standard Long Barrier Plus Certificates on FTSE® MIB® Index due 31 May 2021	EUR 9,000			31/May/21						
XS1608207566	INTESA SANPAOLO S P A	Series 15 - Issue of 188,657,000 EUR Fix to Floater Rate Notes due to 17 May 2027	EUR 188,657,000		17/May/21	17/May/27						
XS1620781358	INTESA SANPAOLO S P A	Series 84 - Issue of 63,632 STANDARD LONG BARRIER PROTECTED CERTIFICATES on CAC 40® Index due 30 June 2022	EUR 63,632			30/Jun/22						
XS0952579760	INTESA SANPAOLO S P A	Series 2 - Issue of up to 6600000 Enel S.p.A. Credit linked Certificates due 09 October 2023	EUR 6,600,000			09/Oct/23						
XS1322537736	INTESA SANPAOLO S P A	Series 34 - Issue of EUR 156,853 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX 50® Index due 31 December 2021	EUR 156,853			31/Dec/21						
XS1418863988	INTESA SANPAOLO S P A	Series 101 - Issue of 25437 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX® Utilities Index due 30 June 2022	EUR 25,437			30/Jun/22						
XS1376683865	INTESA SANPAOLO S P A	Series 11 - Issue of 200000000 USD Fix to Floater Rate Notes due to 31st March 2022	USD 16,046			31/Mar/22						
XS0270242547	INTESA SANPAOLO S P A	111 - Series 111 CMS Linked-Notes due October 2021	EUR 53,500,000		27/Apr/21 27/Jul/21	13/Oct/21						
XS1488339745	INTESA SANPAOLO S P A	Series 19 - 14,082 Max Long Cap Plus Certificates On Euro Stoxx 50® Index due 18 October 2022	EUR 14,082			18/Oct/22						
XS1369272213	INTESA SANPAOLO S P A	Series 66 - Issue of 207094 MAX LONG CAP CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due to 31st March 2022	EUR 207,094			31/Mar/22						
XS1502430330	INTESA SANPAOLO S P A	Series 26 - Issue of Up to 150,000 MAX LONG CAP CERTIFICATES on Banca IMI Target Volatility Algebris Serie 2 Index due 22.11.2022	EUR 0			22/Nov/22						
XS1369272643	INTESA SANPAOLO S P A	Series 67 - Issue of 72.674 Standard Long Barrier Protected Certificates on FTSE® MIB® Index due 31st March 2022	EUR 73			31/Mar/22						
XS1400440670	INTESA SANPAOLO S P A	Series 90 - 12,191 Standard Long Barrier Plus Certificates Quanto on S&P 500® Index due 31 May 2021	EUR 12,191			31/May/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1417264808	INTESA SANPAOLO S P A	Series 99 - Issue of 5,000 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50® Index due 30 June 2021	EUR 5,000			30/Jun/21						
XS1522284659	INTESA SANPAOLO S P A	Series 3 - Issue of 57,112,000 AUD Fixed Rate Notes due 23rd November 2021	AUD 57,112,000		23/Nov/21	23/Nov/21						
XS1400440910	INTESA SANPAOLO S P A	Series 93 - 61,529 Standard Long Barrier Protected Certificates on Euro STOXX 50® Index due 30 May 2022	EUR 61,529			30/May/22						
XS1251080831	INTESA SANPAOLO S P A	Series 2 - 103,528,000 Austrailian Dollars Fixed Rate Notes due to 26 June 2021	AUD 103,528,000		26/Jun/21	26/Jun/21						
XS1394283078	INTESA SANPAOLO S P A	Series 12 - 45,262,000 EUR Zero Coupon Notes due to 25th May 2026	EUR 45,262,000			25/May/26						
XS1322537652	INTESA SANPAOLO S P A	Series 35 - EUR 66,834 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Banks Index due to 31 December 2021	EUR 66,834			31/Dec/21						
XS1379091546	INTESA SANPAOLO S P A	Series 14 - Issue of 132,926,000 EUR Fix to Floater Rate Notes due 10 May 2026	EUR 132,926,000		10/May/21	10/May/26						
XS1603347383	INTESA SANPAOLO S P A	Series 73 - Issuer of 71,744 STANDARD LONG AUTOCALLABLE BARRIER PLUS CERTIFICATES on EURO STOXX® Banks Index due 31 May 2021	EUR 71,744			31/May/21						
XS1272398600	INTESA SANPAOLO S P A	Series 10 - Issue of 27 LONG OUTPERFORMANCE CERTIFICATES on S&P 500 Index due 30 August 2021	USD 27			30/Aug/21						
XS1341083639	INTESA SANPAOLO S P A	Series 8 - 158,492,000 USD Fix to Floater Rate Notes due to 26.01.2023	USD 158,492,000		26/Jan/22	26/Jan/23						
XS1522284576	INTESA SANPAOLO S P A	Series 4 - Issue of 24,696,000 GBP Fix to Floater Rate Notes due 23.11.2022	GBP 24,696,000		23/Nov/21	23/Nov/22						
XS1706112684	INTESA SANPAOLO S P A	Series 21 - Issue of 70,000 STANDARD LONG AUTOCALLABLE BARRIER CERTIFICATES on EURO STOXX 50® Index due 26th October 2022	EUR 1,000			26/Oct/22						
XS1720194981	INTESA SANPAOLO S P A	Series 7 - Issue of 45,676,000 EUR Fixed to Floating Rate Notes due 24th November 2027	EUR 45,676,000		24/Nov/21	24/Nov/27						
XS1720195285	INTESA SANPAOLO S P A	Series 8 - Issue of 85,748,000 USD Fixed to Floating Rate Notes due 24th November 2025	USD 85,748,000		24/Nov/21	24/Nov/25						
XS1746152500	INTESA SANPAOLO S P A	Series 196 - Issue of 4,250 MAX LONG BARRIER PROTECTED CAP CERTIFICATES on S&P 500® Index due 05.01.2022	USD 8,500,000			05/Jan/22						
XS1751478709	INTESA SANPAOLO S P A	Series 11 - Issue of USD 79,854,000 Fixed Rate Notes due 22 January 2023	USD 79,854,000		22/Jan/22	22/Jan/23						
XS1751479426	INTESA SANPAOLO S P A	Series 12 - Issue of USD 106,448,000 Fixed to Floating Rate Notes due 22.01.2028	USD 106,448,000		22/Jan/22	22/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1779700423	INTESA SANPAOLO S P A	Series 14 - Issue of EUR Fixed Rate Notes Tasso Fisso in EUR con scadenza 31.12.2021	EUR 3,400,000		31/Dec/21	31/Dec/21						
XS1774146465	INTESA SANPAOLO S P A	Series 13 - Issue of EUR 2,000,000 Fixed Rate Notes due 01.12.2021	EUR 2,000,000		01/Dec/21	01/Dec/21						
XS1783248450	INTESA SANPAOLO S P A	Series 15 - Issue of USD 10,542,000 Fixed to Floating Rate Notes due 29.03.2024	USD 10,542,000		29/Mar/22	29/Mar/24						
XS1791340554	INTESA SANPAOLO S P A	Series 1 - Issue of USD 63,706,000 Inflation USA Linked Structured Notes due 26 March 2024	USD 63,706,000		26/Mar/22	26/Mar/24						
XS1822868698	INTESA SANPAOLO S P A	Series 18 - Issue of EUR 67,800,000 Fixed to Floating Rate Notes due 24 May 2028	EUR 67,800,000			24/May/28						
XS1822866643	INTESA SANPAOLO S P A	Series 19 - Issue of USD 86,722,000 Fixed to Floating Rate Notes due 24 May 2026	USD 86,722,000		24/May/21	24/May/26						
XS1834051796	INTESA SANPAOLO S P A	Series 559 - Issue of MAX LONG BARRIER CAP DIGITAL CERTIFICATES on EURO STOXX 50® Index due 04.07.2023	EUR 0			04/Jul/23						
XS1841487223	INTESA SANPAOLO S P A	Series 568 - Issue of 17,914 STANDARD LONG AUTOCALLABLE BARRIER DIGITAL WORST OF CERTIFICATES on ENI S.p.A. and STELLANTIS N.V Shares due 26.07.2021	EUR 17,914,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	26/Jul/21						
XS1839115893	INTESA SANPAOLO S P A	Series 569 - Issue of STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50® Index due 11.07.2022	EUR 0		10/Jul/21	11/Jul/22						
XS1839081202	INTESA SANPAOLO S P A	Series 20 - Issue of EUR 15,500,000 Fixed Rate Notes due 20 June 2023	EUR 15,500,000		20/Jun/21	20/Jun/23						
XS1839115620	INTESA SANPAOLO S P A	Series 570 - Issue of up to 150,000 MAX LONG BARRIER PROTECTED CAP CERTIFICATES on ENEL S.p.A. Share due 11 July 2022	EUR 0			11/Jul/22						
XS1842116375	INTESA SANPAOLO S P A	Series 572 - Issue of 5,000 STANDARD LONG DIGITAL CERTIFICATES WITH MEMORY EFFECT on EURO STOXX 50® Index due 26 June 2026	EUR 5,000,000		26/Jun/21	26/Jun/26						
XS1854164024	INTESA SANPAOLO S P A	Series 1 - Issue of EUR 120,000,000 Fixed Rate Notes due 16 July 2026	EUR 120,000,000		16/Jul/21	16/Jul/26						
XS1854164370	INTESA SANPAOLO S P A	Series 2 - Issue of USD 180,000,000 Fixed Rate Notes due 16 July 2024	USD 180,000,000		16/Jul/21	16/Jul/24						
XS1895777370	INTESA SANPAOLO S P A	Series 4 - Issue of USD 650,000,000 Fixed Rate Notes due 22.11.2023	USD 65,000,000		22/Nov/21	22/Nov/23						
XS1937019062	INTESA SANPAOLO S P A	Series 6 - Issue of USD 130,000,000 Fixed to Floating Rate Notes due 24 January 2025	USD 130,000,000		24/Jan/22	24/Jan/25						
XS1937018841	INTESA SANPAOLO S P A	Series 5 - Issue of EUR 45,000,000 Fixed to Floating Rate Notes due 24/01/2027	EUR 45,000,000		24/Jan/22	24/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1950366671	INTESA SANPAOLO S P A	Series 7 - Issue of EUR 15,000,000 Floating Rate Notes due 06.07.2022	EUR 15,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	06/Jul/22						
XS1958656982	INTESA SANPAOLO S P A	Series 9 - Issue of EUR Fixed Rate Notes due 11.03.2029	EUR 300,000,000		11/Mar/22	11/Mar/29						
XS1958657105	INTESA SANPAOLO S P A	Series 8 - USD Fixed Rate Notes due 11 March 2025	USD 300,000,000		11/Mar/22	11/Mar/25						
XS1963241606	INTESA SANPAOLO S P A	Series 10 - Issue of USD 55,000,000 Fixed Rate Notes due 20 March 2023	USD 55,000,000		20/Mar/22	20/Mar/23						
XS1963242752	INTESA SANPAOLO S P A	Series 12 - Issue of USD 300,000,000 Fixed to Floating Rate Notes due 20 March 2029	USD 300,000,000		20/Mar/22	20/Mar/29						
XS1982093921	INTESA SANPAOLO S P A	Series 13 - Issue of EUR 10,000,000 Floating Rate Notes due 06 July 2022	EUR 10,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/22						
XS1996367238	INTESA SANPAOLO S P A	Series 14 - Issue of USD 40,000,000 Fixed Rate Notes due 21.05.2026 "Banca IMI S.p.A. Collezione Cedola Crescente Dollaro USA Opera IV"	USD 40,000,000		21/May/21	21/May/26						
XS1996424997	INTESA SANPAOLO S P A	Series 1 - Issue of USD 20,000,000 Inflation USA Linked Structured Notes due 21 May 2025	USD 20,000,000		21/May/21	21/May/25						
XS1998797077	INTESA SANPAOLO S P A	Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 06 July 2023	EUR 10,000,000		06/Jul/21	06/Jul/23						
XS2005631820	INTESA SANPAOLO S P A	Series 16 - Issue of EUR 5,000,000 EUR Fixed Rate Notes due 9 January 2023	EUR 5,000,000		09/Jan/22	09/Jan/23						
XS2013682781	INTESA SANPAOLO S P A	Series 17 - Issue of USD 300,000,000 Fixed Rate Notes due 24.06.2022	USD 300,000,000		24/Jun/21	24/Jun/22						
XS2013682609	INTESA SANPAOLO S P A	Series 18 - EUR 300,000,000 Fixed to Floating Rate Notes due 24.06.2029	EUR 300,000,000			24/Jun/29						
XS2017329561	INTESA SANPAOLO S P A	Series 19 - 10,000,000 EUR Floating Rate Notes due 20.03.2023	EUR 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/23						
XS2066560421	INTESA SANPAOLO S P A	Series 2 - USD 300,000,000 Fixed Rate Notes due 23.10.2026	USD 300,000,000		23/Oct/21	23/Oct/26						
XS2066559928	INTESA SANPAOLO S P A	Series 1 - Issue of USD 300,000,000 Fixed Rate Notes due 23.10.2023	USD 300,000,000		23/Oct/21	23/Oct/23						
XS2071406602	INTESA SANPAOLO S P A	Series 3 - Issue of EUR 5,000,000 Floating Rate Notes due 09.07.2024	EUR 5,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2084131981	INTESA SANPAOLO S P A	Series 4 - EUR Fixed Rate Notes due 08.01.2024	EUR 10,000,000		08/Jan/22	08/Jan/24						
XS2086630469	INTESA SANPAOLO S P A	Series 5 - EUR Fixed Rate Notes due 09.07.2024	EUR 20,000,000		09/Jul/21	09/Jul/24						
XS2106550853	INTESA SANPAOLO S P A	Series 6 - Issue of EUR 18,000,000 Notes Due 09 July 2024	EUR 18,000,000		09/Jul/21	09/Jul/24						
XS2109452370	INTESA SANPAOLO S P A	Series 7 - USD Fixed Rate Notes due 31.01.2022	USD 200,000,000		31/Jan/22	31/Jan/22						
XS2109438387	INTESA SANPAOLO S P A	Series 8 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due 31 January 2030	EUR 300,000,000		31/Jan/22	31/Jan/30						
XS2080581346	INTESA SANPAOLO S P A	Series 9 - EUR Fixed Rate Notes due 09.07.2024 "Banca IMI S.p.A. Tasso Fisso Step Up in EUR con scadenza 09.07.2024"	EUR 30,000,000		09/Jul/21	09/Jul/24						
XS2171245819	INTESA SANPAOLO S P A	Series 10 - Issue of EUR 22,000,000 Floating Rate Notes due 09.01.2025	EUR 22,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/25						
XS2141592365	INTESA SANPAOLO S P A	Series 11 - Issue of USD 200,000,000 Fixed Rate Notes due 05.06.2026	USD 200,000,000		05/Jun/21	05/Jun/26						
XS2141593256	INTESA SANPAOLO S P A	Series 12 - USD Fixed Rate Notes due 05.06.2023	USD 200,000,000		05/Jun/21	05/Jun/23						
IE00B4LJS984	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 4 - Secured Palladium-Linked Certificates due 2100	USD 67,601,936			31/Dec/00						
IE00B40QP990	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 3 - Secured Platinum-Linked Certificates due 2100	USD 23,019,187			31/Dec/00						
IE00B43VDT70	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 2 - Secured Silver-Linked Certificates due 2100	USD 198,724,106			31/Dec/00						
IE00B579F325	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 1 - Secured Gold-Linked Certificates due 2100	USD 12,179,271,444			31/Dec/00						
XS2308171623	INVESTEC BANK LIMITED	Series IBLIX02 - Issue of $15,000,000 S&P500 Value Index Kick out Notes with Capital at Risk due March 2026	USD 15,000,000			02/Apr/26						
XS1760844131	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 555 Notes")	EUR 2,000,000			27/Mar/23						
XS1760844057	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 556 Notes")	EUR 5,500,000			27/Mar/23						
XS1797796098	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 598 Notes")	EUR 6,000,000			06/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1797796171	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 599 Notes")	EUR 7,500,000			06/Jul/23						
XS1840818063	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 674 Notes")	EUR 3,000,000			26/Sep/23						
XS1840818147	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 675 Notes")	EUR 3,500,000			26/Sep/23						
XS1880365033	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 717 Notes")	EUR 2,500,000			28/Dec/23						
XS1880365116	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 718 Notes")	EUR 2,500,000			28/Dec/23						
XS1948829392	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 804 Notes")	EUR 750,000			28/Mar/24						
XS1948829558	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 805 Notes")	EUR 750,000			28/Mar/24						
XS2036253750	INVESTEC BANK PLC.	Series 897 - Issue of EUR 4,000,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due 1 October 2025	EUR 4,000,000			01/Oct/25						
XS2036253321	INVESTEC BANK PLC.	Series 895 - Issue of EUR 4,000,000 Multi Underlying Notes due 01 October 2025	EUR 4,000,000			01/Oct/25						
XS2057172343	INVESTEC BANK PLC.	Series 942 - Issue of EUR 500,000 Multi Underlying Upside Notes without Capital at Risk (Institutional)	EUR 500,000			16/Dec/25						
XS2044468069	INVESTEC BANK PLC.	Series 911 - Issue of EUR 1,300,000 Multi Underlying Upside Notes with Capital at Risk (Retail)	EUR 1,300,000			16/Jun/25						
XS2058730230	INVESTEC BANK PLC.	Series 911B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional),	EUR 500,000			16/Jun/25						
XS2044468143	INVESTEC BANK PLC.	Series 912 - Issue of EUR 750,000 Multi Underlying Upside Notes with Capital at Risk (Retail).	EUR 750,000			16/Jun/25						
XS2058730313	INVESTEC BANK PLC.	Series 912B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional).	EUR 500,000			16/Jun/25						
XS2057172426	INVESTEC BANK PLC.	Series 943 - Issue of EUR 2,500,000.00 Multi Underlying Upside Notes without Capital at Risk	EUR 2,500,000			16/Dec/25						
XS2125055959	INVESTEC BANK PLC.	Series 1059 - Issue of EUR Upside Notes without Capital at Risk due 2025	EUR 41,000,000			31/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2094567703	INVESTEC BANK PLC.	Series 997 - Issue of EUR 200,000 Multi Underlying Upside Notes with Capital at Risk (Institutional) due 24 September 2025	EUR 200,000			24/Sep/25						
XS2094564940	INVESTEC BANK PLC.	Series 994 - Issue of EUR 600,000 Multi Underlying Upside Notes with Capital at Risk (Retail) due September 2025	EUR 600,000			24/Sep/25						
XS2094567612	INVESTEC BANK PLC.	Series 996 - Issue of EUR 300,000 Multi Underlying Upside Notes with Capital at Risk (Retail) 24 September 2025	EUR 300,000			24/Sep/25						
XS2094564866	INVESTEC BANK PLC.	Series 993 - Issue of EUR 900,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due March 2026	EUR 900,000			22/Mar/26						
XS2094563546	INVESTEC BANK PLC.	Series 992 - Issue of EUR 1,300,000 Multi Underlying Upside Notes without Capital at Risk (Retail)	EUR 1,300,000			22/Mar/26						
XS2094567539	INVESTEC BANK PLC.	Series 995 - Issue of EUR 400,000 Multi Underlying Upside Notes with Capital at Risk (Institutional)	EUR 400,000			24/Sep/25						
XS2161053546	INVESTEC BANK PLC.	Series 1096 - Issue of EUR 3,340,000 Index Linked Upside Notes with Capital at Risk (Retail)	EUR 3,340,000			30/Jun/25						
XS2161832584	INVESTEC BANK PLC.	Series 1097 - Issue of EUR 915,000 Index Linked Upside Notes with Capital at Risk (Institutional) due June 30, 2025	EUR 915,000			30/Jun/25						
XS2159027908	INVESTEC BANK PLC.	Series 1092 - Issue of EUR 15,000,000 Upside Notes without Capital at Risk due 2023	EUR 15,000,000		30/Apr/21	02/May/23						
XS2167911002	INVESTEC BANK PLC.	Series 1101 - Issue of EUR 4,200,000 Index Linked Upside Notes without Capital at Risk (Retail) 02 July 2026	EUR 420,000			02/Jul/26						
XS2167911184	INVESTEC BANK PLC.	Series 1102 - Issue of EUR 230,000 Index Linked Upside Notes without Capital at Risk (Institutional) due July 2026	EUR 230,000			02/Jul/26						
XS2177020034	INVESTEC BANK PLC.	Series 1113S - Issue of EUR 800,000 Impala Kick Out Notes with Capital at Risk due 2026	EUR 800,000			10/Jul/26						
XS2229038315	INVESTEC BANK PLC.	Series 1144 - Issue of EUR 25,000,000 3 Year Fixed Rate Notes without Capital at Risk	EUR 25,000,000		29/Sep/21	29/Sep/23						
XS2250524332	INVESTEC BANK PLC.	Series 1167 - Issue of EUR 7,800,000 3 Year Fixed Rate Notes without Capital at Risk	EUR 7,800,000		29/Nov/21	27/Nov/23						
XS2250524258	INVESTEC BANK PLC.	Series 1168 - Issue of EUR 5,800,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 5,800,000		29/Nov/21	27/Nov/25						
XS2267084056	INVESTEC BANK PLC.	Series 1173 - Issue of EUR 1,810,000 Index Linked Upside Notes with Capital at Risk	EUR 1,810,000			30/Sep/26						
XS2267084130	INVESTEC BANK PLC.	Series 1174 - Issue of EUR 2,288,000 Index Linked Upside Notes with Capital at Risk.	EUR 2,288,000			30/Sep/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2267873649	INVESTEC BANK PLC.	Series 1185 - Issue of EUR 798,000 Index Linked Upside Notes with Capital at Risk	EUR 798,000			30/Sep/26						
XS2267873565	INVESTEC BANK PLC.	Series 1184 - Issue of EUR 2,307,000 Index Linked Upside Notes with Capital at Risk	EUR 2,307,000			30/Sep/26						
XS2267100860	INVESTEC BANK PLC.	Series 1178 - Issue of EUR 7,000,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 7,000,000			18/Dec/25						
XS2267101082	INVESTEC BANK PLC.	Series 1177 - Issue of EUR 1,000,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 1,000,000			18/Dec/25						
XS2267101249	INVESTEC BANK PLC.	Series 1181 - Issue of EUR 25,500,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 25,500,000			18/Dec/25						
XS2267100944	INVESTEC BANK PLC.	Series 1179 - Issue of EUR 4,000,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 4,000,000			18/Dec/25						
XS2267085376	INVESTEC BANK PLC.	Series 1176 - Issue of EUR 32,250,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 32,250,000		22/Dec/21	22/Dec/25						
XS2267085459	INVESTEC BANK PLC.	Series 1175 - Issue of EUR 9,250,000 3 Year Fixed Rate Notes without Capital at Risk	EUR 9,250,000		22/Dec/21	22/Dec/23						
XS2297625167	INVESTEC BANK PLC.	Series 1188 - Issue of EUR 4,200,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 4,200,000		28/Mar/22	26/Mar/26						
US462592AD84	IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class B Notes	USD 35,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	25/Sep/37						
US462592AC02	IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class A-3 Notes	USD 168,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	25/Sep/37						
XS1378861469	IPANEMA CAPITAL P.L.C.	Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	USD 55,000,000		23/Sep/21 23/Mar/22	10/Jan/40						
XS1378862194	IPANEMA CAPITAL P.L.C.	2016-35 - Issue of USD 64,500,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	USD 15,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1378860818	IPANEMA CAPITAL P.L.C.	2016-44 - EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	EUR 41,000,000		10/May/21 10/Nov/21	10/May/40						
XS1541157142	IPANEMA CAPITAL P.L.C.	Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1378854175	IPANEMA CAPITAL P.L.C.	2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	CZK 575,000,000		10/Jul/21 10/Jan/22	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1378860149	PANEMA CAPITAL P.L.C.	2016-39 - Issue CZK 11,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	CZK 11,000,000		10/May/21 10/Nov/21	10/Jan/40						
XS1378860735	PANEMA CAPITAL P.L.C.	2016-48 - Issue of CZK 575,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1378860578	PANEMA CAPITAL P.L.C.	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	EUR 21,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1378861972	PANEMA CAPITAL P.L.C.	2016-32 - Issue of EUR 25500000 Floating Rate Secured Senior Notes (the "Notes") due 23 April 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS1378860909	PANEMA CAPITAL P.L.C.	Series 2016-29 - Issue of EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	EUR 1,400,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1378861543	PANEMA CAPITAL P.L.C.	Series 2016-31 - Issue of EUR 34,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	EUR 9,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS1378861626	PANEMA CAPITAL P.L.C.	Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	EUR 50,000,000		10/May/21 10/Nov/21	10/May/40						
XS1378861899	PANEMA CAPITAL P.L.C.	Series 2016-34 - Issue of EUR 23,500,000 Floating Rate Secured Senior Notes (the "Notes") 23 June 2040	EUR 1,200,000		23/Jun/21 23/Dec/21	23/Jun/40						
XS1378861113	PANEMA CAPITAL P.L.C.	2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 47,500,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS1378860222	PANEMA CAPITAL P.L.C.	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	PLN 11,500,000			10/Jan/40						
XS1511781467	REN S.P.A.	Series 2 - Issue of EUR 500,000,000 0.875 per cent. Notes due 4 November 2024	EUR 500,000,000		04/Nov/21	04/Nov/24						
XS1314238459	REN S.P.A.	Series 1 - Issue of 500000000 2.75 per cent. Notes due 2 November 2022	EUR 500,000,000		02/Nov/21	02/Nov/22						
XS1086104681	REN S.P.A.	EUR 280,000,000 3.00 per cent. Notes due 14 July 2021	EUR 280,000,000		14/Jul/21	14/Jul/21						
XS1704789590	REN S.P.A.	Series 3 - Issue of GBP 500,000,000 1.50 per cent. Green Notes due 24th October 2027	EUR 500,000,000		24/Oct/21	24/Oct/27						
XS1881533563	REN S.P.A.	Series 4 - Issue of Eur 500,000,000, 1.95 per cent. Green Notes due 19th September 2025	EUR 500,000,000		19/Sep/21	19/Sep/25						
XS2065601937	REN S.P.A.	Series 5 - Issue of EUR 500,000,000 0.875% per cent. Green Notes due 14 October 2029	EUR 500,000,000		14/Oct/21	14/Oct/29						
XS2197356186	REN S.P.A.	Series 6 - Issue of €500,000,000 1.00 per cent. Notes due 1 July 2030	EUR 500,000,000		01/Jul/21	01/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2275029085	IREN S.P.A.	Series 7 - Issue of €300,000,000 0.250 per cent. Green Notes due 17 January 2031	EUR 300,000,000		17/Jan/22	17/Jan/31						
XS0469023435	IRIDA PLC	EUR 213700000 Class B Asset Backed Floating Rate Notes due 2039	EUR 213,700,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/39						
XS0469022544	IRIDA PLC	EUR 261100000 Class A Asset Backed Floating Rate Notes due 2039	EUR 261,100,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/39						
XS1081659010	IRIDIUM CAPITAL PUBLIC LIMITED COMPANY	Series 1 - EUR 54,000,000 Fixed to Variable Rate Notes due 2035	EUR 54,000,000		28/Apr/21	27/Apr/35						
XS0846356854	IRIS SPV PLC	Series 38/2012 - EUR 485,000,000 Partly-Paid Notes due 2038	EUR 485,000,000		14/Apr/21 14/May/21 14/Jun/21 14/Jul/21	12/Jul/38						
USG4950WAD68	ISCHUS CDO I LTD.	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USD 12,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/40						
USG4950WAB03	ISCHUS CDO I LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 47,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/40						
USG4950WAA20	ISCHUS CDO I LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USD 280,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/40						
USG4950WAC85	ISCHUS CDO I LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 39,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/40						
USG4950WAE42	ISCHUS CDO I LTD.	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USD 5,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Jan/40						
USG49749AC19	ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-2L Floating Rate Notes due October 2045	USD 48,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/45						
USG49749AE74	ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-1L Floating Rate Notes due October 2045	USD 41,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/45						
XS0280543603	ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-2L Floating Rate Notes due October 2045	USD 11,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG49749AB36	SCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-1LB Floating Rate Notes due October 2045	USD 203,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/45						
USG49749AD91	SCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-3L Floating Rate Notes due October 2045	USD 60,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/45						
XS2318745937	SDB TRUST SERVICES NO.2 SARL	Series 54 - Issue of U.S.$2,500,000,000 Trust Certificates due 2026	USD 2,500,000,000			31/Mar/26						
XS1722683072	SLANDSBANKI HF.	Series 12 - Issue of SEK 750,000,000 Floating Rate Tier 2 Notes due 23 November 2027	SEK 750,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Nov/27						
XS1755108344	SLANDSBANKI HF.	Series 13 - Issue of EUR 300,000,000 Senior Callable Fixed to Fixed Rate Notes due 19 January 2024	EUR 300,000,000		19/Jan/22	19/Jan/24						
XS1813048128	SLANDSBANKI HF.	Issue of SEK 1,000,000,000 Floating Rate Notes due April 2022	SEK 1,000,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/22						
XS1851338696	SLANDSBANKI HF.	Series 18 - Issue of SEK 350,000,000 Floating Rate Notes due 05 July 2021	SEK 350,000,000		05/Jul/21	05/Jul/21						
XS1870437354	SLANDSBANKI HF.	Series 21 - Issue of SEK 300,000,000 Floating Rate Notes due 27 August 2021	SEK 300,000,000		27/May/21 27/Aug/21	27/Aug/21						
XS1874044016	SLANDSBANKI HF.	Series 22 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due 31 August 2028	SEK 500,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/Aug/28						
NO0010842107	SLANDSBANKI HF.	Series 24 - Issue of NOK 1,000,000,000 Floating Rate notes due 25 January 2022	NOK 1,000,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/22						
NO0010842396	SLANDSBANKI HF.	Series 25 - Issue of NOK 400,000,000 3.95 per cent. Notes due 31 January 2024	NOK 400,000,000		31/Jan/22	31/Jan/24						
XS1980828997	SLANDSBANKI HF.	Series 28 - Issue of EUR300,000,000 1.125 per cent. Notes due 12 April 2022	EUR 300,000,000		12/Apr/21	12/Apr/22						
XS2017804548	SLANDSBANKI HF.	Series 29 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due June 2029	SEK 500,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/29						
XS2259867039	SLANDSBANKI HF.	Series 30 - Issue of EUR 300,000,000 0.500 per cent. Notes due 20 November 2023	EUR 300,000,000		20/Nov/21	20/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2325336092	ISLANDSBANKI HF.	Series 34 - Issue of NOK 750,000,000 Floating Rate Notes due March 2025	NOK 750,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/25						
NO0010964836	ISLANDSBANKI HF.	Series 32 - Issue of NOK 150,000,000 Floating Rate Notes due March 2024	NOK 150,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/24						
XS2325364110	ISLANDSBANKI HF.	Series 31 - Issue of SEK 250,000,000 Floating Rate Notes due March 2024	SEK 250,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/24						
XS2325591365	ISLANDSBANKI HF.	Series 33 - Issue of SEK 450,000,000 Floating Rate Notes due March 2025	SEK 450,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/25						
XS1268593255	ITAS MUTUA	EUR 60000000 Fixed Rate Dated Subordinated Notes due 30 July 2025	EUR 60,000,000		30/Jul/21	30/Jul/25						
USG4989MAB75	IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD.,	USD 39,396,000 Subordinated Notes Due 2025	USD 39,396,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/25						
USG49887AE50	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD	USD 5000000 Class A-2b Senior Fixed Rate Notes Due 2027	USD 5,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	24/Jul/27						
USG49887AD77	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD	USD 27000000 Class C Deferrable Mezzanine Floating Rate Notes Due 2027	USD 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	24/Jul/27						
USG49887AA39	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD	USD 207300000 Class A-1 Senior Floating Rate Notes Due 2027	USD 207,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	24/Jul/27						
USG49887AC94	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD	USD 28000000 Class B Deferrable Mezzanine Floating Rate Notes Due 2027	USD 28,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	24/Jul/27						
USG49889AC50	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD	USD 6200000 Class D-2 Deferrable Mezzanine Floating Rate Notes Due 2027	USD 6,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	24/Jul/27						
USG49887AB12	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD	USD 44100000 Class A-2a Senior Floating Rate Notes Due 2027	USD 44,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	24/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG49889AA94	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD	USD 23000000 Class D-1 Deferrable Mezzanine Floating Rate Notes Due 2027	USD 23,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	24/Jul/27						
USG4988QAE38	IVY LANE CDO LTD.	Class B Floating Rate Subordinated Secured Notes due 2046	USD 19,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	05/Feb/46						
USG4988QAB98	IVY LANE CDO LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USD 350,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	05/Feb/46						
USG49885AA72	IVY LANE CDO LTD.	Income Notes due 2046	USD 21,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	05/Feb/46						
USG4988QAC71	IVY LANE CDO LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USD 50,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	05/Feb/46						
USG4988QAF03	IVY LANE CDO LTD.	Class C Floating Rate Junior Subordinated Secured Notes due 2046	USD 25,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	05/Feb/46						
USG4988QAD54	IVY LANE CDO LTD.	Class A-3 Floating Rate Senior Secured Notes due 2046	USD 36,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	05/Feb/46						
US46601TBB70	IXION PLC	Series 26 - Series 26 Floating Rate Portfolio Credit Linked Secured Notes due 2045	USD 650,833		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	25/Sep/45						
XS0285926126	IXION PLC	Matrix 2007-1 Series 20 - Tranche D Floating Rate Portfolio Credit Linked Sec Notes due 2037	EUR 13,500,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	15/Jul/37						
US46601TBC53	IXION PLC	Series 27 - Series 27 Floating Rate Portfolio Credit Linked Secured Notes due 2045	USD 1,598,252		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	25/Sep/45						
US46601TAY82	IXION PLC	Series 23 - Series 23 Floating Rate Portfolio Credit Linked Secured Notes due 2046	USD 1,941,139		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	25/Jan/46						
XS1344905788	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-1 - Issue of NOK 1300000000 3.050% Fixed Rate Notes due 15 January 2031	NOK 1,300,000,000		15/Jan/22	15/Jan/31						
XS1386405077	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-2 - Issue of NOK 1000000000 2.720% Fixed Rate Notes due 30 March 2028	NOK 1,000,000,000		30/Mar/22	30/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1506386405	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-5 - Issue of €50,000,000 0.912% Fixed Rate Notes due 26 October 2026	EUR 50,000,000		26/Oct/21	26/Oct/26						
XS1853269931	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2018-5 - Issue of NOK 1,000,000,000 3.030% Fixed Rate Notes due 09th July 2030 secured by a Funding Agreement	NOK 1,000,000,000		09/Jul/21	09/Jul/30						
XS1559529380	JEFFERIES GROUP LLC	Series 11 - Issue of EUR 10,000,000 Variable Rate Notes due 09th February 2032	EUR 10,000,000		09/Feb/22	09/Feb/32						
XS1748862379	JEFFERIES GROUP LLC	Series 15 - Issue of EUR 15,000,000 Fixed Rate Callable Notes due 19 January 2043	EUR 15,000,000		19/Jan/22	19/Jan/43						
XS2030530450	JEFFERIES GROUP LLC	Series 21 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2024	EUR 500,000,000		19/Jul/21	19/Jul/24						
XS2050524706	JEFFERIES GROUP LLC	Series 22 - Issue of EUR 9,000,000 Fixed Rate Callable Notes due 06 September 2039	EUR 9,000,000		06/Sep/21	06/Sep/39						
XS2054600981	JEFFERIES GROUP LLC	Series 23 - Issue of EUR 75,000,000 Variable Rate Notes due 20 September 2034	EUR 75,000,000		20/Sep/21	20/Sep/34						
XS2082472809	JEFFERIES GROUP LLC	Series 26 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 21 November 2042	EUR 100,000,000		21/Nov/21	21/Nov/42						
XS2095879479	JEFFERIES GROUP LLC	Series 27 - Issue of EUR 30,000,000 Variable Rate Notes due 23 December 2039	EUR 30,000,000			23/Dec/39						
XS2160996133	JEFFERIES GROUP LLC	Series 29 - Issue of EUR 55,000,000 Fixed Rate Callable Notes due 4 May 2040	EUR 55,000,000		04/May/21	04/May/40						
XS2161876102	JEFFERIES GROUP LLC	Series 28 - Issue of USD 6,800,000 Floating Rate Notes due 27 April 2023	USD 6,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/23						
XS2250525818	JEFFERIES GROUP LLC	Series 31 - Issue of EUR 50,000,000 Variable Rate Notes due 29 October 2037	EUR 50,000,000		29/Apr/21 29/Oct/21	29/Oct/37						
XS2294481614	JEFFERIES GROUP LLC	Series 32 - Issue of EUR 13,000,000 Callable Fixed Rate Notes due 5 February 2036	EUR 13,000,000		05/Feb/22	05/Feb/36						
XS1960569710	JEPSON RESIDENTIAL 2019-1 DAC	Class A Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 346,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960574124	JEPSON RESIDENTIAL 2019-1 DAC	Class B Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 60,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960569801	JEPSON RESIDENTIAL 2019-1 DAC	Class C Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 44,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1960570213	JEPSON RESIDENTIAL 2019-1 DAC	Class D Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 37,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960570486	JEPSON RESIDENTIAL 2019-1 DAC	Class E Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 37,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960570726	JEPSON RESIDENTIAL 2019-1 DAC	Class F Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 16,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960570999	JEPSON RESIDENTIAL 2019-1 DAC	Class G Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 22,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960571021	JEPSON RESIDENTIAL 2019-1 DAC	Class RFN Residential Mortgage Backed Fixed Rate Notes due November 2057	EUR 12,335,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960571294	JEPSON RESIDENTIAL 2019-1 DAC	Class Z1 Residential Mortgage Backed Fixed Rate Notes due November 2057	EUR 34,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960571377	JEPSON RESIDENTIAL 2019-1 DAC	Class Z2 Residential Mortgage Backed Fixed Rate Notes due November 2057	EUR 18,750,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1960571450	JEPSON RESIDENTIAL 2019-1 DAC	Class X Residential Mortgage Backed Notes due November 2057	EUR 100,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS1692846790	JOHN DEERE BANK S.A.	9 - Issue of EUR 500,000,000 Floating Rate Notes due 03rd October 2022	EUR 500,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/22						
XS1683495136	JOHN DEERE CASH MANAGEMENT	Series 8 - Issue of EUR 500,000,000 0.500 per cent. Notes due 15th September 2023	EUR 500,000,000		15/Sep/21	15/Sep/23						
XS2010331101	JOHN DEERE CASH MANAGEMENT	Series 10 - Issue of EUR 650,000,000 1.650 per cent. Notes due 13 June 2039	EUR 650,000,000		13/Jun/21	13/Jun/39						
XS2150006562	JOHN DEERE CASH MANAGEMENT	Series 13 - Issue of EUR 600,000,000 2.200 per cent. Notes due 2032	EUR 600,000,000		02/Apr/22	02/Apr/32						
XS2150006133	JOHN DEERE CASH MANAGEMENT	Series 11 - Issue of EUR 800,000,000 1.375 per cent. Notes due 2024	EUR 800,000,000		02/Apr/22	02/Apr/24						
XS2150006307	JOHN DEERE CASH MANAGEMENT	Series 12 - Issue of EUR 600,000,000 1.850 per cent. Notes due 2028	EUR 600,000,000		02/Apr/22	02/Apr/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1405775880	JOINT STOCK COMPANY BANK OF GEORGIA	USD 350,000,000 6.00% Notes due 2023	USD 350,000,000		26/Jul/21 26/Jan/22	26/Jul/23						
XS0348130518	JP MORGAN CHASE AND CO.	Series 2008-20 - Series 2008-20 Floating-CMS Linked Capped Rate Notes due March 2028	EUR 250,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Mar/28						
XS0883511429	JP MORGAN CHASE AND CO.	Series 2013-777 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Note due February 2043 (the Securities).	USD 20,000,000			07/Feb/43						
XS0883511775	JP MORGAN CHASE AND CO.	Series 2013-776 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Note, due February 2043 (the Securities).	USD 20,000,000			08/Feb/43						
XS0897277827	JP MORGAN CHASE AND CO.	Series 2013-1652 - Issue of AUD 30000000 20 Year AUD Callable Zero-Coupon Note, due March 2033 (the Securities)	AUD 30,000,000			08/Mar/33						
XS0809857112	JP MORGAN CHASE AND CO.	Series 2012-2704 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note, due July 2027 (the "Securities")	USD 50,000,000			26/Jul/27						
XS0289323916	JP MORGAN CHASE AND CO.	2006-035 - Series 2006-035 EUR95000000 Floating Rate Senior Notes due 2021	EUR 95,000,000		07/Dec/21	07/Dec/21						
XS0882243024	JP MORGAN CHASE AND CO.	Series 2013-755 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Note, due February 2043 (the Securities)	USD 20,000,000			05/Feb/43						
XS0907317936	JP MORGAN CHASE AND CO.	Series 2013-7176 - Issue of USD 10000000 30 Year USD Callable Zero-Coupon Note, due March 2043 (the Securities)	USD 10,000,000			21/Mar/43						
XS0905736756	JP MORGAN CHASE AND CO.	Series 2013-7173 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due March 2043 (the Securities)	USD 30,000,000			21/Mar/43						
XS0883511858	JP MORGAN CHASE AND CO.	Series 2013-778 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due February 2043 (the Securities)	USD 30,000,000			07/Feb/43						
XS0276527602	JP MORGAN CHASE AND CO.	2006-035 - Series 2006-035 Floating Rate Senior Notes due 2021	EUR 368,000,000		07/Dec/21	07/Dec/21						
XS2075811948	JP MORGAN CHASE AND CO.	Series 1 - Issue of EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032	EUR 1,750,000,000		04/Nov/21	04/Nov/32						
XS2123320033	JP MORGAN CHASE AND CO.	Series 2 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028	EUR 125,000,000		24/Feb/22	24/Feb/28						
XS2300175655	JP MORGAN CHASE AND CO.	Series 3 - EUR 1,500,000,000 Fixed-to-Floating Rate Notes due 2033	EUR 1,500,000,000		17/Feb/22	17/Feb/33						
XS1843434363	JSC TBC BANK	US$300,000,000 5.75% Notes due 2024	USD 300,000,000		19/Jun/21 19/Dec/21	19/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1843433126	JSC TBC BANK	US$125,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes	USD 120,000,000									
XS1539643780	JUBILEE CLO 2014-XII B.V.	EUR 5000000 Class B2 Senior Secured Deferrable Fixed Rate Notes due 2027 (144A)	EUR 5,000,000		15/Jul/21 15/Jan/22	15/Jul/27						
XS1539642543	JUBILEE CLO 2014-XII B.V.	EUR 302000000 Class A Senior Secured Floating Rate Notes due 2027 (144A)	EUR 302,000,000		15/Jul/21 15/Jan/22	15/Jul/27						
XS1539643277	JUBILEE CLO 2014-XII B.V.	EUR 51000000 Class B1 Senior Secured Deferrable Floating Rate Notes due 2027 (144A)	EUR 51,000,000		15/Jul/21 15/Jan/22	15/Jul/27						
XS1028957972	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2030	EUR 47,800,000		15/Jul/21 15/Jan/22	15/Jul/30						
XS1635070482	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €34,400,000 Class C IM Removal and Replacement Non-Voting Notes due 2028	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635063941	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €319,500,000 Class A-1 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028	EUR 319,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635065136	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €5,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes due 2028	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635063354	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €319,500,000 Class A-1 IM Removal and Replacement Non-Voting Notes due 2028	EUR 319,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635071886	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €28,400,000 Class D IM Removal and Replacement Non-Voting Notes due 2028	EUR 28,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635066704	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €51,200,000 Class B-1 IM Removal and Replacement Non-Voting Notes due 2028	EUR 51,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635068403	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €12,800,000 Class B-2 IM Removal and Replacement Non-Voting Notes due 2028	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635073668	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €34,400,000 Class C IM Removal and Replacement Exchangeable Non-Voting Notes due 2028	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635064758	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €5,000,000 Class A-2 IM Removal and Replacement Voting Notes due 2028	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1635069633	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €51,200,000 Class B-1 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028	EUR 51,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635066456	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €51,200,000 Class B-1 IM Removal and Replacement Voting Notes due 2028	EUR 51,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635062463	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €319,500,000 Class A-1 IM Removal and Replacement Voting Notes due 2028	EUR 319,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635074476	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €28,400,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes due 2028	EUR 28,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635067850	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €5,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635069716	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €34,400,000 Class C IM Removal and Replacement Voting Notes due 2028	EUR 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635067694	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €12,800,000 Class B-2 IM Removal and Replacement Voting Notes due 2028	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1114491126	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR 18,900,000 Class F Deferrable Junior Floating Rate Notes due 2028	EUR 18,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1114473652	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class E Deferrable Junior Floating Rate Notes due 2028	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635071373	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €28,400,000 Class D IM Removal and Replacement Voting Notes due 2028	EUR 28,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1114474114	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR 58,000,000 Subordinated Notes due 2028	EUR 58,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1635073072	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR €12,800,000 Class B-2 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1686724383	JUBILEE CLO 2015-XV B.V.	EUR 60,250,000 Class B IM Exchangeable Non-Voting Notes	EUR 60,250,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1223424174	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2028	EUR 46,000,000			12/Jul/28						
XS1223423796	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 15250000 Class F Deferrable Junior Floating Rate Notes due 2028	EUR 15,250,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1223423523	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class E Deferrable Junior Floating Rate Notes due 2028	EUR 27,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686691780	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 252,750,000 Class A IM Voting Notes	EUR 252,750,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686724110	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 252,750,000 Class A IM Exchangeable Non-Voting Notes	EUR 252,750,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686724037	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 252,750,000 Class A IM Non-Voting Notes	EUR 252,750,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686693646	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 60,250,000 Class B IM Voting Notes	EUR 60,250,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686724201	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 60,250,000 Class B IM Non-Voting Notes	EUR 60,250,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686694610	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C IM Voting Notes	EUR 26,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686724623	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C IM Exchangeable Non-Voting Notes	EUR 26,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686724466	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C IM Non-Voting Notes	EUR 26,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1686695856	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class D IM Voting Notes	EUR 23,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686724979	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class D IM Exchangable Non-Voting Notes	EUR 23,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1686724896	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class D IM Non-Voting Notes	EUR 23,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/28						
XS1117280898	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class F Deferrable Junior Floating Rate Notes due 2029	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1117280468	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 43200000 Subordinated Notes due 2029	EUR 43,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577945741	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 IM Voting Notes due 2029	EUR 225,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577945584	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 IM Exchangeable Non-Voting Notes due 2029	EUR 225,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577947101	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 IM Non-Voting Notes due 2029	EUR 225,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577945402	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 IM Voting Notes due 2029	EUR 5,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577944934	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 IM Exchangeable Non-Voting Notes due 2029	EUR 5,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577945154	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 IM Non-Voting Notes due 2029	EUR 5,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577944850	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 IM Voting Notes due 2029	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577944694	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 IM Exchangeable Non-Voting Notes due 2029	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577944421	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 IM Non-Voting Notes due 2029	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577944009	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B-2 IM Voting Notes due 2029	EUR 37,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577943613	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B-2 IM Exchangeable Non-Voting Notes due 2029	EUR 37,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577943969	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B-2 IM Non-Voting Notes due 2029	EUR 37,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577943530	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class C IM Voting Notes due 2029	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577942995	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class C IM Exchangeable Non-Voting Notes due 2029	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1577943027	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class C IM Non-Voting Notes due 2029	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1713476452	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D IM Voting Notes due 2029	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1713475991	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D IM Exchangeable Non-Voting Notes due 2029	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1713475728	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D IM Non-Voting Notes due 2029	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						
XS1713475645	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,600,000 Class E Notes due 2029	EUR 25,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1706237549	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 2,250,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 2,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706235501	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes	EUR 231,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706235337	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 231,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706235253	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 231,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706234520	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes	EUR 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706234363	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes	EUR 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706234108	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706236814	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Voting Notes	EUR 66,375,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706236491	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 66,375,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706236061	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 66,375,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706233555	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes	EUR 28,125,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706233399	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 28,125,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1706233043	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 28,125,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706232409	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes	EUR 21,375,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706232318	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 21,375,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706232151	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 21,375,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706231427	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class E Deferrable Junior Floating Rate Notes due 2030	EUR 28,125,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706230700	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Deferrable Junior Floating Rate Notes due 2030	EUR 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1706229793	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 42,800,000 Subordinated Notes due 2030	EUR 42,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30						
XS1619575001	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,400,000 Subordinated Notes due 2030	EUR 45,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619572248	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619574376	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class D IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619573485	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619574293	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class D IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1619573055	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619573568	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619572164	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A IM Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619572321	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619573642	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619572917	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B IM Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619575183	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes Deferrable Junior Floating Rate Notes due 2030	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619572834	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619574962	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Notes Deferrable Junior Floating Rate Notes due 2030	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1619574459	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class D IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1826048958	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826049097	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€236,000, 000 Class A Senior Secured Floating Rate Notes due 2031 - IM Voting Notes	EUR 236,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826049253	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 236,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826049410	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2031- IM Non-Voting Exchangeable Notes	EUR 236,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826050426	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes	EUR 16,200,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826050343	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 16,200,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826050699	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 16,200,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826049683	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Voting Notes	EUR 10,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826049766	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Non- Voting Notes	EUR 10,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826050186	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 20311 - IM Non-Voting Exchangeable Notes	EUR 10,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1834758515	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes	EUR 25,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1834758606	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 25,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1834758432	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 25,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826051077	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	EUR 12,800,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826051150	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 12,800,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826051234	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes	EUR 12,800,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1834756816	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	EUR 15,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1834756907	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 15,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1834757038	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes	EUR 15,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826051663	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	EUR 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826051747	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826051820	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826052471	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€26,300,000 Class E Deferrable Junior Floating Rate Notes due 2031	EUR 26,300,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826052638	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,800,000 Class F Deferrable Junior Floating Rate Notes due 2031	EUR 10,800,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS1826052802	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2031	EUR 37,600,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/31						
XS2253110212	JUBILEE PLACE 2020-1 B.V.	€ 100,000 100.00 per cent. Class S2 Mortgage due October 2057	EUR 100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2253109123	JUBILEE PLACE 2020-1 B.V.	€ 173,210,000 99.819 per cent. Class A Mortgage Backed Floating Notes due October 2057	EUR 173,210,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						
XS2253109479	JUBILEE PLACE 2020-1 B.V.	€10,919,000 98.075 per cent. Class B Mortgage Backed Floating Notes due October 2057	EUR 10,919,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						
XS2253109552	JUBILEE PLACE 2020-1 B.V.	€6,948,000 95.285 per cent. Class C Mortgage Backed Floating Notes due October 2057	EUR 6,948,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						
XS2253109636	JUBILEE PLACE 2020-1 B.V.	€ 4,467,000 92.627 per cent. Class D Mortgage Backed Floating Notes due October 2057	EUR 4,467,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						
XS2253109800	JUBILEE PLACE 2020-1 B.V.	€ 2,978,000 88.487 per cent. Class E Mortgage Backed Floating Notes due October 2057	EUR 2,978,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						
XS2253109982	JUBILEE PLACE 2020-1 B.V.	€ 8,437,000 100.00 per cent. Class X Mortgage due October 2057	EUR 8,437,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						
XS2253110139	JUBILEE PLACE 2020-1 B.V.	€ 100,000 100.00 per cent. Class S1 Mortgage due October 2057	EUR 100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/57						
XS2324404818	JUBILEE PLACE 2021-1 B.V.	€254,435,000.00 100.00 per cent. Class A Notes due July 2058	EUR 254,435,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						
XS2324405971	JUBILEE PLACE 2021-1 B.V.	€15,179,000.00 99.104 per cent. Class B due July 2058	EUR 15,179,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						
XS2324406359	JUBILEE PLACE 2021-1 B.V.	€9,396,000 98.665 per cent. Class C Notes due July 2058	EUR 9,396,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						
XS2324407084	JUBILEE PLACE 2021-1 B.V.	€6,505,000 97.152 per cent. Class D Notes due July 2058	EUR 6,505,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						
XS2324407241	JUBILEE PLACE 2021-1 B.V.	€3,614,000 93.604 per cent. Class E Notes due July 2058	EUR 3,614,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						
XS2324407597	JUBILEE PLACE 2021-1 B.V.	€14,456,000 100.00 per cent. Class X Notes due July 2058	EUR 14,456,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						
XS2324408645	JUBILEE PLACE 2021-1 B.V.	€100,000 100.00 per cent. Class S1 Notes due July 2058	EUR 100,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2324408991	JUBILEE PLACE 2021-1 B.V.	€100,000 100.00 per cent. Class S2 Notes due July 2058	EUR 100,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/58						
XS0299977057	JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY	Class D Floating Rate Notes due November 2022	EUR 16,813,098		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/22						
XS0299976323	JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY	Class A Floating Rate Notes due November 2022	EUR 677,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/22						
XS0299976596	JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY	Class X Floating Rate Notes due November 2022	EUR 600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/22						
XS0299976752	JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY	Class B Floating Rate Notes due November 2022	EUR 69,150,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/22						
XS0299976836	JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY	Class C Floating Rate Notes due November 2022	EUR 74,300,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/22						
XS0225794444	JUPITER FINANCE LIMITED	Series No 2005-04 - Series No. 2005-04 Class C Secured Floating Rate Portfolio Linked Notes due 2025	USD 35,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/35						
XS2272273207	JUPITER MORTGAGE NO.1 PLC	£2,327,031,000 Class A mortgage backed floating rate notes due July 2060	GBP 2,327,031,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272273389	JUPITER MORTGAGE NO.1 PLC	£178,453,000 Class B mortgage backed floating rate notes due July 2060	GBP 178,453,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272273116	JUPITER MORTGAGE NO.1 PLC	£42,829,000 Class C mortgage backed floating rate notes due July 2060	GBP 42,829,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272273462	JUPITER MORTGAGE NO.1 PLC	£49,967,000 Class D mortgage backed floating rate notes due July 2060	GBP 49,967,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272273546	JUPITER MORTGAGE NO.1 PLC	£57,105,000 Class E mortgage backed floating rate notes due July 2060	GBP 57,105,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2272273892	JUPITER MORTGAGE NO.1 PLC	£49,967,000 Class F mortgage backed floating rate notes due July 2060	GBP 49,967,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272273629	JUPITER MORTGAGE NO.1 PLC	£42,829,000 Class G mortgage backed floating rate notes due July 2060	GBP 42,829,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272273975	JUPITER MORTGAGE NO.1 PLC	£35,691,000 Class H mortgage backed floating rate notes due July 2060	GBP 35,691,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272274270	JUPITER MORTGAGE NO.1 PLC	£42,828,000 Class I mortgage backed floating rate notes due July 2060	GBP 42,828,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272274197	JUPITER MORTGAGE NO.1 PLC	£28,552,000 Class Z mortgage backed floating rate notes due July 2060	GBP 28,552,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2307297510	JUPITER MORTGAGE NO.1 PLC	£42,828,000 Class X mortgage backed floating rate notes due July 2060	GBP 42,818,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS0172827783	JUTURNA (EUROPEAN LOAN CONDUIT NO.16) PLC	5.0636% Commercial Mortgage Backed Fixed Rate Guaranteed Notes due 2033	GBP 813,320,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/33						
XS0212590557	JYSKE BANK A-S	Perpetual Capped Fixed-Floating Rate Capital Securities	EUR 77,229,000									
XS1877337151	JYSKE BANK A-S	Series 193 - Issue of SEK 750,000,000 1.375 per cent. Non-Preferred Senior Notes due 7 September 2023	SEK 750,000,000		07/Sep/21	07/Sep/23						
XS1877345501	JYSKE BANK A-S	Series 194 - Issue of SEK 1,000,000,000 Non-Preferred Senior Floating Rate Notes due 7 September 2023	SEK 1,000,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/23						
XS1918017259	JYSKE BANK A-S	Series 195 - Issue of EUR 500,000,000 0.875 per cent. Non-Preferred Senior Notes due 03 December 2021	EUR 500,000,000		03/Dec/21	03/Dec/21						
XS1843442119	JYSKE BANK A-S	SEK1,000,000,000 Floating Rate Perpetual Non-cumulative Additional Tier 1 Capital Notes	SEK 1,000,000,000									
XS2015231413	JYSKE BANK A-S	Series 196 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 20 June 2024 callable 20 June 2023	EUR 500,000,000		20/Jun/21	20/Jun/24						
XS2109391214	JYSKE BANK A-S	Series 197 - Issue of €200,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031	EUR 200,000,000		28/Jan/22	28/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2243666125	JYSKE BANK A-S	Series 198 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 15 October 2025 callable 15 October 2024	EUR 500,000,000		15/Oct/21	15/Oct/25						
XS2322705356	JYSKE BANK A-S	Series 199 - Issue of SEK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031	SEK 1,000,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/31						
NO0010960446	JYSKE BANK A-S	Series 200 - Issue of NOK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031	NOK 1,000,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/31						
XS1435774903	JYSKE REALKREDIT A/S	Series GCB - Issue of EUR 750,000,000 0.25% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01 July 2023	EUR 750,000,000		01/Jul/21	01/Jul/23						
XS1514010310	JYSKE REALKREDIT A/S	Series GCB - Issue of EUR 750000000 0.50% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01st October 2026	EUR 750,000,000		01/Oct/21	01/Oct/26						
XS1669866300	JYSKE REALKREDIT A/S	GCP - Issue of EUR 500,000,000 Covered Bonds (Danish SDO (Saerligt Daekkede Obligationer)) due 1 July 2024	EUR 500,000,000		01/Jul/21	01/Jul/24						
XS1961126775	JYSKE REALKREDIT A/S	Series GCB - Issue of EUR 500,000,000 0.375 Per Cent. Covered Bonds due 01 April 2025	EUR 500,000,000		01/Apr/22	01/Apr/25						
XS2008618501	KARLOU B.V.	U.S.$300,000,000 7.75 per cent. Notes due 2024	USD 300,000,000		18/Jun/21 18/Dec/21	18/Jun/24						
XS0402568140	KATANALOTIKA PLC	Class Z Asset Backed Floating Rate Notes due 2029	EUR 360,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/29						
XS0402087125	KATANALOTIKA PLC	Class A Asset Backed Floating Rate Notes due 2029	EUR 220,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/29						
XS1645687416	KEDRION S.P.A.	EURO 350,000,000 3.000 per cent. Notes due 12 July 2022	EUR 350,000,000		12/Jul/21	12/Jul/22						
GB00BJ5CP196	KEMBLE WATER FINANCE LIMITED	£10,000,000 5.30% senior secured notes due 2025 (the “Series 1 Notes")	GBP 10,000,000		29/May/21 29/Nov/21	29/Nov/25						
GB00BJ5CP204	KEMBLE WATER FINANCE LIMITED	£100,000,000 5.30% senior secured notes due 2025 (the “Series 1A Notes")	GBP 100,000,000		29/May/21 29/Nov/21	29/Nov/25						
GB00BJ5CP311	KEMBLE WATER FINANCE LIMITED	£200,000,000 5.30% senior secured notes due 2025 (the “Series 2 Notes")	GBP 200,000,000		20/Jun/21 20/Dec/21	20/Dec/25						
GB00BJ5CP428	KEMBLE WATER FINANCE LIMITED	£149,800,000 5.39% senior secured notes due 2026 (the “Series 3 Notes")	GBP 149,800,000		01/Oct/21 01/Apr/22	01/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00BMY28L29	KEMBLE WATER FINANCE LIMITED	£50,000,000 5.26% senior secured notes due 2027	GBP 50,000,000		23/Jul/21 23/Jan/22	23/Jul/27						
GB00BMTVG095	KEMBLE WATER FINANCE LIMITED	£50,000,000 5.27% senior secured notes due 2028	GBP 50,000,000		14/Aug/21 14/Feb/22	14/Aug/28						
XS0292639225	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class M1a Mortgage Backed Floating Rate Notes due 2040	GBP 20,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292650545	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class A1b Mortgage Backed Floating Rate Notes due 2022	EUR 109,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/22						
XS0292639902	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class B1a Mortgage Backed Floating Rate Notes due 2040	GBP 8,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292651436	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class B1b Mortgage Backed Floating Rate Notes due 2040	EUR 24,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292637872	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class A1a Mortgage Backed Floating Rate Notes due 2022	GBP 25,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/22						
XS0292640405	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class C Notes due 2040	GBP 13,600,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292652590	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class A1c Mortgage Backed Floating Rate Notes due 2022	USD 270,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/22						
XS0292638334	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class A2 Mortgage Backed Floating Rate Notes due 2040	GBP 104,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292640157	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class B2 Mortgage Backed Floating Rate Notes due 2040	GBP 15,200,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292639654	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class M2b Mortgage Backed Floating Rate Notes due 2040	EUR 47,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292652756	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class A3c Mortgage Backed Floating Rate Notes due 2040	USD 195,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0292651196	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class M1b Mortgage Backed Floating Rate Notes due 2040	EUR 41,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292638920	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class A3a Mortgage Backed Floating Rate Notes due 2040	GBP 50,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
XS0292650974	KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY	Class A3b Mortgage Backed Floating Rate Notes due 2040	EUR 270,600,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	14/Jun/40						
USG52520AB27	KENT FUNDING III, LTD.	Class D Sixth Priority Mezzanine Deferrable Floating Rate Notes due 2047	USD 11,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/47						
USG52521AA27	KENT FUNDING III, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2047	USD 780,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/47						
USG52520AA44	KENT FUNDING III, LTD.	Class C Fifth Priority Mezzanine Deferrable Floating Rate Notes due 2047	USD 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/47						
USG52521AD65	KENT FUNDING III, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2047	USD 113,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/47						
USG52521AE49	KENT FUNDING III, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2047	USD 55,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/47						
USG52521AC82	KENT FUNDING III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Draw Notes due 2047	USD 325,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	31/Oct/47						
XS2065963766	KENTMERE NO.1 PLC	Class A Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 672,767,000			28/Oct/51						
XS2065964061	KENTMERE NO.1 PLC	Class B Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 22,551,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065964145	KENTMERE NO.1 PLC	Class C Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 22,551,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2065964228	KENTMERE NO.1 PLC	Class D Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 13,531,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065964574	KENTMERE NO.1 PLC	Class E Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 7,517,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065964657	KENTMERE NO.1 PLC	Class F Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 12,788,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065964905	KENTMERE NO.1 PLC	Class R Mortgage Backed Zero Rate Notes due October 2051 - Reg S	GBP 11,275,000			28/Oct/51						
XS2065965118	KENTMERE NO.1 PLC	Class A Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 672,767,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065965209	KENTMERE NO.1 PLC	Class B Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 22,551,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/50						
XS2065965548	KENTMERE NO.1 PLC	Class C Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 22,551,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065965621	KENTMERE NO.1 PLC	Class D Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 13,531,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065965894	KENTMERE NO.1 PLC	Class E Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 7,517,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065966199	KENTMERE NO.1 PLC	Class F Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 12,788,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/51						
XS2065966272	KENTMERE NO.1 PLC	Class R Mortgage Backed Zero Rate Notes due October 2051 - 144A	GBP 11,275,000			28/Oct/51						
XS2065975265	KENTMERE NO.2 PLC	Class A Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 153,244,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065975695	KENTMERE NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 5,993,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2065975851	KENTMERE NO.2 PLC	Class C Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 4,281,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065975935	KENTMERE NO.2 PLC	Class D Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 2,568,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065976073	KENTMERE NO.2 PLC	Class E Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 1,712,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065976313	KENTMERE NO.2 PLC	Class F Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 3,424,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065976826	KENTMERE NO.2 PLC	Class R Mortgage Backed Zero Rate Notes due January 2042 - Reg S	GBP 2,568,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065977048	KENTMERE NO.2 PLC	Class A Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 153,244,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065977394	KENTMERE NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 5,993,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065977477	KENTMERE NO.2 PLC	Class C Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 4,281,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065983442	KENTMERE NO.2 PLC	Class D Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 2,568,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065995453	KENTMERE NO.2 PLC	Class E Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 1,712,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065995537	KENTMERE NO.2 PLC	Class F Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 3,424,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						
XS2065995701	KENTMERE NO.2 PLC	Class R Mortgage Backed Zero Rate Notes due January 2042 - 144A	GBP 2,568,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Sep/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US49327HAF29	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-3 Notes due 2029	USD 146,730,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Jun/29						
US49327HAD70	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-I Notes due 2021	USD 160,927,000		27/Jun/21 27/Sep/21	27/Sep/21						
US49327HAC97	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-B Notes due 2039	USD 7,211,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Dec/39						
US49327HAJ41	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-C Notes due 2042	USD 47,655,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Mar/42						
US49327HAH84	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-B Notes due 2041	USD 101,664,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Dec/41						
US49327HAE53	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-2 Notes due 2025	USD 197,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Jun/25						
US49327HAB15	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-A-2 Notes due 2038	USD 149,170,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	29/Mar/38						
US49327HAG02	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-4 Notes due 2035	USD 140,274,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/35						
XS1915707407	KHARTAPHU	USD 70,000,000 Class A Credit-Linked Floating Rate Notes	USD 70,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/23						
XS1915707589	KHARTAPHU	USD 120,000,000 Class B Credit-Linked Floating Rate Notes	USD 120,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/23						
XS2005148072	KIB TIER 1 SUKUK LIMITED	U.S.$300,000,000 Additional Tier 1 Capital Certificates	USD 300,000,000									
XS1789787303	KIRKBY RMBS PLC	GBP 701,300,000 Class A Notes due 2045	GBP 701,300,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/45						
XS1789787725	KIRKBY RMBS PLC	GBP 131,500,000 Class B Notes due 2045	GBP 131,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1789788616	KIRKBY RMBS PLC	GBP 43,800,000 Class C Notes due 2045	GBP 43,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/45						
USG5296JAD57	KLEROS PREFERRED FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due December 2042	USD 34,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG5296JAA19	KLEROS PREFERRED FUNDING II, LTD.	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due December 2042	USD 250,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG5296JAC74	KLEROS PREFERRED FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due December 2042	USD 60,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG5296JAB91	KLEROS PREFERRED FUNDING II, LTD.	Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due December 2042	USD 869,750,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG5296JAG88	KLEROS PREFERRED FUNDING II, LTD.	Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042	USD 11,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG5296JAE31	KLEROS PREFERRED FUNDING II, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes due December 2042	USD 8,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG5296JAF06	KLEROS PREFERRED FUNDING II, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due December 2042	USD 9,650,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/42						
USG52953AB56	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2052	USD 150,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/52						
USG52953AH27	KLEROS PREFERRED FUNDING VIII, LTD.	Class D Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2052	USD 32,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/52						
USG52953AF60	KLEROS PREFERRED FUNDING VIII, LTD.	Class B Fifth Priority Senior Secured Floating Rate Notes due 2052	USD 52,500,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/52						
USG52953AG44	KLEROS PREFERRED FUNDING VIII, LTD.	Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USD 26,500,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG52953AD13	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2052	USD 144,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/52						
USG52953AA73	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Delayed Draw Floating Rate Notes due 2052	USD 2,400,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Aug/52						
USG52953AC30	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2052	USD 180,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/52						
USG5298EAB86	KLEROS REAL ESTATE CDO II, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due November 2046	USD 23,000,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Nov/46						
USG5298EAF90	KLEROS REAL ESTATE CDO II, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due November 2046	USD 125,000,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Nov/46						
USG5298EAA04	KLEROS REAL ESTATE CDO II, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USD 775,000,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Nov/46						
USG5298EAC69	KLEROS REAL ESTATE CDO II, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due November 2046	USD 18,700,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Nov/46						
USG5298EAD43	KLEROS REAL ESTATE CDO II, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due November 2046	USD 27,000,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Nov/46						
KYG530341075	KNOLLWOOD CDO LIMITED	14250 Preference Shares	USD 14,250,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jan/39						
USG53036AD46	KNOLLWOOD CDO LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2039	USD 16,500,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jan/39						
USG53036AC62	KNOLLWOOD CDO LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 30,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jan/39						
USG53036AA07	KNOLLWOOD CDO LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 189,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jan/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53036AB89	KNOLLWOOD CDO LIMITED	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USD 54,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jan/39						
IT0005353336	KOBE SPV S.R.L.	Class A Residential Mortgage Backed Floating Rate Notes	EUR 260,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/58						
IT0005353344	KOBE SPV S.R.L.	Class B Residential Mortgage Backed Floating Rate Notes	EUR 10,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/58						
XS1379145656	KOC HOLDING A.S.	USD 750000000 5.250 per cent. Notes due 2023	USD 750,000,000		15/Sep/21 15/Mar/22	15/Mar/23						
US49989AAB52	KOC HOLDING A.S.	USD 750000000 5.250 per cent. Notes due 2023.	USD 750,000,000		15/Sep/21 15/Mar/22	15/Mar/23						
USG53069AD53	KODIAK CDO I, LTD.	Class C Fourth Priority Secured Deferrable Floating Rate Notes due 2037	USD 30,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AJ24	KODIAK CDO I, LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2037	USD 5,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AB97	KODIAK CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USD 103,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AL79	KODIAK CDO I, LTD.	Class E-2 Sixth Priority Secured Deferrable Floating Rate Notes due 2037	USD 29,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AK96	KODIAK CDO I, LTD.	Class D-3 Fifth Priority Secured Deferrable Floating Rate Notes due 2037	USD 29,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AC70	KODIAK CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2037	USD 83,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AH67	KODIAK CDO I, LTD.	Class G Eighth Priority Secured Deferrable Floating Rate Notes due 2037	USD 50,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53068AA32	KODIAK CDO I, LTD.	Income Notes due 2037	USD 54,700,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53068AB15	KODIAK CDO I, LTD.	Combination Notes due 2037	USD 28,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AA15	KODIAK CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USD 338,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AG84	KODIAK CDO I, LTD.	Class F Seventh Priority Secured Deferrable Floating Rate Notes due 2037	USD 7,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AE37	KODIAK CDO I, LTD.	Class D-1 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2037	USD 13,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53068AC97	KODIAK CDO I, LTD.	Class H Ninth Priority Secured Deferrable Floating Rate Notes due 2037	USD 27,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53069AF02	KODIAK CDO I, LTD.	Class E-1 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2037	USD 5,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/37						
USG53066AG46	KODIAK CDO II, LTD.	Class C-2 Secured Deferrable Fixed - Floating Rate Notes due 2042	USD 2,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG5306RAA17	KODIAK CDO II, LTD.	Class F Secured Deferrable Floating Rate Notes due 2042	USD 43,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG53066AD15	KODIAK CDO II, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2042	USD 81,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG53066AH29	KODIAK CDO II, LTD.	Class D Secured Deferrable Floating Rate Notes due 2042	USD 36,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG53066AJ84	KODIAK CDO II, LTD.	Class E Secured Deferrable Floating Rate Notes due 2042	USD 35,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG53066AF62	KODIAK CDO II, LTD.	Class C-1 Secured Deferrable Floating Rate Notes due 2042	USD 38,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53066AA75	KODIAK CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2042	USD 338,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG53066AB58	KODIAK CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2042	USD 53,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG53066AC32	KODIAK CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2042	USD 80,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG53066AE97	KODIAK CDO II, LTD.	Class B-2 Senior Secured Fixed - Floating Rate Notes due 2042	USD 5,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
XS1628004779	KOJAMO PLC	EUR 500000000 1.500 per cent Notes due 2024	EUR 500,000,000		19/Jun/21	19/Jun/24						
XS1785356251	KOJAMO PLC	EUR 500,000,000 1.625 per cent. Notes Due 2025	EUR 500,000,000		07/Mar/22	07/Mar/25						
XS2179959817	KOJAMO PLC	Series 1 - Issue of EUR 500,000,000 1.875 per cent. Notes due 27 May 2027	EUR 500,000,000		27/May/21	27/May/27						
XS1470709939	KONSTANZ FINANCE LIMITED	Series 2 - Issue of £10,000,000 6.25% Notes due 10 August 2023	GBP 10,000,000			10/Aug/23						Suspended on 2017-09-01
XS1470710358	KONSTANZ FINANCE LIMITED	Series 1 - Issue of £10,000,000 5.525% Notes due 10 August 2021	GBP 10,000,000			10/Aug/21						Suspended on 2017-09-01
IE00BKX45Q96	KRONBORG DESIGNATED ACTIVITY COMPANY	EUR 458,000,000 Secured Asset-Backed Variable Funding Notes due 2029	EUR 485,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	26/Sep/30						
XS1599284202	KSA SUKUK LIMITED	Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	USD 4,500,000,000		20/Apr/21 20/Oct/21	20/Apr/27						
US48266XAB10	KSA SUKUK LIMITED	Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	USD 4,500,000,000		20/Apr/21 20/Oct/21	20/Apr/27						
XS1599284111	KSA SUKUK LIMITED	Series 1 - Issue of U.S.$4,500,000,000 2.894 per cent. Trust Certificates due 2022	USD 4,500,000,000		20/Apr/21 20/Oct/21	20/Apr/22						
US48266XAA37	KSA SUKUK LIMITED	Series 1 - Issue of U.S.$4,500,000,000 2.894 per cent. Trust Certificates due 20 April 2022	USD 4,500,000,000		20/Apr/21 20/Oct/21	20/Apr/22						
XS1505149325	KT KIRA SERTIFIKALARI A.S.	USD 500,000,000 5.136 per cent. Certificates due 2021	USD 500,000,000		01/May/21 01/Nov/21	02/Nov/21						
XS2028862998	KT ONE COMPANY LIMITED	U.S.$200,000,000 Tier 1 Capital Certificates	USD 200,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53357AC63	LACERTA ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2046	USD 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/46						
USG53358AA80	LACERTA ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USD 200,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/46						
USG53357AB80	LACERTA ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2046	USD 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/46						
USG53358AB63	LACERTA ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USD 100,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/46						
USG53358AD20	LACERTA ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2046	USD 80,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/46						
USG53358AC47	LACERTA ABS CDO 2006-1, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2046	USD 110,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/46						
USG53357AA08	LACERTA ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USD 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/46						
USG53500AC10	LAGUNA ABS CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due November 3 2044	USD 63,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						
USG53500AA53	LAGUNA ABS CDO, LTD.	Class A1ST Senior Secured Floating Rate Notes due November 3 2044	USD 421,600,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						
USG53500AB37	LAGUNA ABS CDO, LTD.	Class A1J Senior Secured Floating Rate Notes due November 3 2044	USD 70,250,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						
USG53476AA87	LAGUNA ABS CDO, LTD.	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due November 3 2044	USD 34,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/44						
USG53512AD49	LAGUNA SECA FUNDING I, LTD.	Class A-4 Senior Secured Floating Rate Notes due 2047	USD 40,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53512AE22	LAGUNA SECA FUNDING I, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 32,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						
USG53510AA44	LAGUNA SECA FUNDING I, LTD.	Subordinated Notes	USD 20,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						
USG53512AG79	LAGUNA SECA FUNDING I, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 13,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						
USG53512AB82	LAGUNA SECA FUNDING I, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2047	USD 65,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						
USG53512AC65	LAGUNA SECA FUNDING I, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2047	USD 65,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						
USG53512AA00	LAGUNA SECA FUNDING I, LTD.	Class A-1 VFN Senior Secured Floating Rate Notes due 2047	USD 250,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						
USG53512AF96	LAGUNA SECA FUNDING I, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 15,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/47						
XS1117297355	LAMAR FUNDING LIMITED	USD 1000000000 3.958 per cent Guaranteed Notes due 2025	USD 1,000,000,000		07/May/21 07/Nov/21	07/May/25						
XS0204780554	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Br	GBP 320,863,000		03/May/21 03/Nov/21	31/Jul/32						
XS0204736572	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Global Cert	GBP 4,000		03/May/21 03/Nov/21	31/Mar/27						
XS0204780042	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Individual Note Cert	GBP 2,295,000		03/May/21 03/Nov/21	31/Mar/27						
XS0204737893	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Reg	GBP 1,892,000		03/May/21 03/Nov/21	31/Jul/32						
XS0204735681	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Reg	GBP 4,577,000		03/May/21 03/Nov/21	27/Feb/26						
XS1559392490	LAND SECURITIES CAPITAL MARKETS PLC	Series 6 - GBP 300,000,000 2.399 per cent. Class A13 Notes due 2031	GBP 300,000,000		08/Aug/21 08/Feb/22	08/Feb/31						
XS0204780125	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029- Br	GBP 316,914,000		03/May/21 03/Nov/21	30/Sep/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0269067095	LAND SECURITIES CAPITAL MARKETS PLC	Series 5 - Series 5 Class A10 4.875 Notes due 29 September 2025	GBP 300,000,000		29/Sep/21 29/Mar/22	29/Sep/25						
XS0204778905	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Br	GBP 206,098,000		03/May/21 03/Nov/21	27/Feb/26						
XS1687484698	LAND SECURITIES CAPITAL MARKETS PLC	Series 7 Sub-Class A14 - Issue of £500,000,000 2.625 per cent. Class A14 Notes due 22 September 2039	GBP 500,000,000		22/Sep/21 22/Mar/22	22/Sep/39						
XS1559392144	LAND SECURITIES CAPITAL MARKETS PLC	Series 6 - GBP 400,000,000 1.974 per cent. Class A12 Notes due 2026	GBP 400,000,000		08/Aug/21 08/Feb/22	08/Feb/26						
XS0204779465	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Br	GBP 606,469,000		03/May/21 03/Nov/21	31/Mar/27						
XS1687484771	LAND SECURITIES CAPITAL MARKETS PLC	7 Sub Class A15 - Issue of GBP 500,000,000 2.750 per cent. Class A 15 Notes due 22 September 2059	GBP 500,000,000		22/Sep/21 22/Mar/22	22/Sep/59						
XS0286155071	LAND SECURITIES CAPITAL MARKETS PLC	Series 5 - Series 5 Class A11 5.125per cent Notes due 07 February 2036	GBP 500,000,000		07/Aug/21 07/Feb/22	07/Feb/36						
XS0204737117	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029-Reg	GBP 983,000		03/May/21 03/Nov/21	30/Sep/29						
XS1801843092	LAND SECURITIES CAPITAL MARKETS PLC	Series 8 - Issue of £350,000,000 2.375 per cent. Class A16 Notes due 29 March 2029	GBP 350,000,000		29/Sep/21 29/Mar/22	29/Mar/29						
XS1947570930	LANDMARK CAPITAL S.A.	Series 2019-1002 - USD15,000,000 Repackaging Note Credit Linked to Royal Bank of Scotland Group PLC and linked to CK Hutchison Finance (16) Limited collateral due 2028	USD 15,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/28						
XS0260675888	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR25700000 Class B Mortgage Backed Floating Rate Notes due 2038	EUR 25,700,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/38						
XS0258052165	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP4100000 Class Ca Mortgage Backed Floating Rate Notes due 2038	GBP 4,100,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/38						
XS0258051191	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP117000000 Class Aa Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	GBP 117,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/38						
XS0258052751	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP6000000 Class D Mortgage Backed Floating Rate Notes due 2038	GBP 6,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/38						
XS0261199284	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR5000000 Class Cc Mortgage Backed Floating Rate Notes due 2038	EUR 5,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0260674725	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR74500000 Class Ac Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	EUR 74,500,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/38						
XS1110731806	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 293125000 Class A Mortgage Backed Floating Rate Notes due April 2044	GBP 29,312,500		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/44						
XS1110750699	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 7350000 Class D Mortgage Backed Floating Rate Notes due April 2044	GBP 7,350,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/44						
XS1110738132	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 35350000 Class B Mortgage Backed Floating Rate Notes due April 2044	GBP 35,350,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/44						
XS1110745004	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14175000 Class C Mortgage Backed Floating Rate Notes due April 2044	GBP 14,175,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/44						
XS1110755144	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14045000 Class E Mortgage Backed Floating Rate Notes due April 2044	GBP 14,045,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/44						
XS0287192644	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class D Mortgage Backed Floating Rate Notes Due 2039	GBP 6,100,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/39						
XS0287192727	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ac Mortgage Backed Floating Rate Notes Due 2039	EUR 32,906,846		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/39						
XS0287192214	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class C Mortgage Backed Floating Rate Notes Due 2039	GBP 11,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/39						
XS0287189004	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Aa Mortgage Backed Floating Rate Notes Due 2039	GBP 259,954,682		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/39						
XS0287193451	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Bc Mortgage Backed Floating Rate Notes Due 2039	EUR 16,500,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/39						
XS0287192131	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ba Mortgage Backed Floating Rate Notes Due 2039	GBP 21,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0287905623	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class E Mortgage Backed Floating Rate Notes Due 2039	GBP 7,155,150		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/39						
XS1576777566	LANDSBANKINN HF.	Series 7 - Issue of EUR 300,000,000 1.375% Notes due 14 March 2022	EUR 300,000,000		14/Mar/22	14/Mar/22						
XS1725526765	LANDSBANKINN HF.	Series 10 - Issue of EUR 300,000,000 1.000% Notes due 30 May 2023	EUR 300,000,000		30/May/21	30/May/23						
XS1876547420	LANDSBANKINN HF.	Series 11 - Issue of EUR 100,000,000 3.125% Callable Resettable Notes due 06 September 2028	EUR 100,000,000		06/Sep/21	06/Sep/28						
XS1953243364	LANDSBANKINN HF.	Series 12 - Issue of SEK 500,000,000 Floating Rate Notes due 21 February 2022	SEK 500,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/22						
XS1953243950	LANDSBANKINN HF.	Series 13 - Issue of NOK 1,000,000,000 Floating Rate Notes due 21 February 2022	NOK 1,000,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/22						
XS2121467497	LANDSBANKINN HF.	Series 16 - Issue of EUR 300,000,000 0.500 per cent. Notes due 2024	EUR 300,000,000		20/May/21	20/May/24						
XS2244930702	LANDSBANKINN HF.	Series 18 - Issue of NOK 500,000,000 Floating Rate Notes due 2023	NOK 500,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/23						
XS2244931189	LANDSBANKINN HF.	Series 17 - Issue of SEK 500,000,000 Floating Rate Notes due 2023	SEK 500,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/23						
XS2294190728	LANDSBANKINN HF.	Series 19 - Issue of SEK 900,000,000 Floating Rate Notes due August 2022	SEK 900,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/22						
XS2306621934	LANDSBANKINN HF.	Series 20 - Issue of EUR 300,000,000 0.375 per cent. Green Notes due 2025	EUR 300,000,000		23/May/21	23/May/25						
XS2214330172	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2057	GBP 200,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/57						
XS2214330255	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2057	GBP 79,339,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/57						
XS2214330339	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2057	GBP 18,182,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2214330503	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2057	GBP 13,223,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/57						
XS2214330685	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2057	GBP 9,917,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/57						
XS2214330768	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2057	GBP 9,917,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/57						
XS2214330842	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class X Mortgage Backed Floating Rate Notes due 2057	GBP 7,934,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/57						
XS0250835559	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class C Mortgage Backed Floating Rate Notes due 2045	EUR 6,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/45						
XS0250834404	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B1 Mortgage Backed Floating Rate Notes due 2045	EUR 11,100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/45						
XS0250835120	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B2 Mortgage Backed Floating Rate Notes due 2045	EUR 2,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/45						
XS0250833695	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M1 Mortgage Backed Floating Rate Notes due 2045	EUR 13,850,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/45						
XS0250834073	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M2 Mortgage Backed Floating Rate Notes due 2045	EUR 9,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/45						
XS0250832614	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class A2 Mortgage Backed Floating Rate Notes due 2045	EUR 258,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/45						
XS0250833000	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class X Mortgage Backed Fixed Rate Note due 2045	EUR 50,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/45						
XS0277482955	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2048	EUR 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0277482286	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2048	EUR 372,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/48						
XS0277482443	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class X Mortgage Backed Fixed Rate Notes due 2048	EUR 50,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/48						
XS0277483417	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	EUR 19,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/48						
XS0277482526	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2048	EUR 15,750,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/48						
XS0277483847	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class C Mortgage Backed Floating Rate Notes due 2048	EUR 7,756,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/48						
XS1191314720	LAR ESPANA REAL ESTATE SOCIMI, S.A.	EUR 140,000,000 2.90% Senior Secured Notes due 2022	EUR 140,000,000		21/Feb/22	21/Feb/22						
XS1432497789	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,400,000 Subordinated Notes due 2029	EUR 44,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29						
IE00BZ76T088	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,400,000 IAI Subordinated Notes	EUR 44,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29						
XS1848762305	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848756679	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes	EUR 238,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848757560	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	EUR 238,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848756596	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	EUR 238,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1848758295	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	EUR 21,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848759772	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	EUR 21,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848757990	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes	EUR 21,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848757487	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848759004	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848757305	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Voting Notes	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848759426	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	EUR 26,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848761083	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848759269	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes	EUR 26,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848760861	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes	EUR 26,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848762057	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848760606	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes	EUR 26,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1848761240	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 23,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848761596	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 10,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848761836	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	EUR 2,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848756836	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	EUR 238,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848758022	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 238,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848756752	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 238,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848758535	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 21,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848760192	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 21,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848758378	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	EUR 21,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848757727	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848759343	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848757644	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1848759855	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 26,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848761323	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 26,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848759699	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	EUR 26,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848761166	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 26,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848762131	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 26,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848760945	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A)	EUR 26,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848762214	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 23,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS1848761679	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 10,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Oct/31						
XS0266833515	LEHMAN BROTHERS TREASURY CO B.V.	Series 4961 - Series 4961 Index Linked Notes due September 2021 Linked to a Basket of Indices+-	EUR 10,000,000		12/Jun/21 12/Sep/21	12/Sep/21						Suspended on 2007-03-16
XS0237558662	LEHMAN BROTHERS TREASURY CO B.V.	Series 3483 - Series 3483 GEFIVOL Linked Notes due December 2030	EUR 10,000,000			12/Dec/30						Suspended on 2008-08-01
XS0249942870	LEHMAN BROTHERS TREASURY CO B.V.	Series 4103 - Series 4103 Artemis Capital CDO of CDO Varibable Rate Credit Linked Synthetic Port Nts 07July 2033	EUR 30,000,000			07/Jul/33						Suspended on 2008-01-30
XS0342804365	LEHMAN BROTHERS TREASURY CO B.V.	Series 9683 - Series 9683 Index Linked Notes due February 21 2023	USD 156,160,000			21/Feb/23						Suspended on 2008-02-21
XS0361015471	LEHMAN BROTHERS TREASURY CO B.V.	Series 10635 - Series 10635 Floating Rate Notes due June 2031	EUR 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Jun/31						Suspended on 2008-05-16

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0316372365	LEHMAN BROTHERS TREASURY CO B.V.	series 8128 - Series 8128 - Notes due Oct 2022 Inked to Dow Jones Euro STOXX 50 Idx Nikkei 225 idx S and P 500 idx	EUR 50,000,000			28/Oct/22						Suspended on 2007-10-25
USG5462PAB34	LENOX CDO, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2043	USD 2,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/43						
USG5462PAC17	LENOX CDO, LTD.	Class B-1 Fourth Priority Senior Secured Floating Rate Notes due 2043	USD 31,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/43						
USG5462PAG21	LENOX CDO, LTD.	Class B-2 Fourth Priority Senior Secured Fixed Rate Notes due 2043	USD 14,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/43						
USG5462PAE72	LENOX CDO, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USD 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/43						
USG5462PAH04	LENOX CDO, LTD.	Class E-1 Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USD 4,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/43						
USG5462PAJ69	LENOX CDO, LTD.	Class E-2 Seventh Priority Mezzanine Secured Deferrable Fixed Rate Notes due 2043	USD 16,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/43						
USG5462PAD99	LENOX CDO, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2043	USD 8,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/43						
USG54701AC49	LEXINGTON CAPITAL FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USD 17,050,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG54700AA00	LEXINGTON CAPITAL FUNDING II, LTD.	Class F Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 5,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG54701AE05	LEXINGTON CAPITAL FUNDING II, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes Due 2046	USD 19,800,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG54701AA82	LEXINGTON CAPITAL FUNDING II, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046	USD 385,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG54701AF79	LEXINGTON CAPITAL FUNDING II, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 24,200,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG54701AD22	LEXINGTON CAPITAL FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2046	USD 64,625,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG54701AG52	LEXINGTON CAPITAL FUNDING II, LTD.	Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 13,750,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/46						
USG54708AH88	LEXINGTON CAPITAL FUNDING V LTD.	Class E Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USD 14,225,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/51						
USG54708AG06	LEXINGTON CAPITAL FUNDING V LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USD 28,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/51						
USG54708AC91	LEXINGTON CAPITAL FUNDING V LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2051	USD 123,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/51						
USG54708AE57	LEXINGTON CAPITAL FUNDING V LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2051	USD 42,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/51						
USG54708AA36	LEXINGTON CAPITAL FUNDING V LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2051	USD 246,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/51						
USG54708AD74	LEXINGTON CAPITAL FUNDING V LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051	USD 91,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/51						
USG54708AF23	LEXINGTON CAPITAL FUNDING V LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USD 40,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/51						
USG54705AE19	LEXINGTON CAPITAL FUNDING, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2042	USD 44,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						
USG54705AB79	LEXINGTON CAPITAL FUNDING, LTD.	Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes Due 2042	USD 199,750,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG54705AH40	LEXINGTON CAPITAL FUNDING, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USD 5,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						
USG54705AD36	LEXINGTON CAPITAL FUNDING, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042	USD 72,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						
USG54705AG66	LEXINGTON CAPITAL FUNDING, LTD.	Class D First Priority Senior Deferrable Secured Floating Rate Notes Due 2042	USD 19,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						
USG54705AF83	LEXINGTON CAPITAL FUNDING, LTD.	Class C Fourth Priority Senior Deferrable Secured Floating Rate Notes Due 2042	USD 10,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						
USG54705AA96	LEXINGTON CAPITAL FUNDING, LTD.	Class A-1AV First Priority Senior Secured Voting Floating Rate Notes Due 2042	USD 135,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						
USG54705AC52	LEXINGTON CAPITAL FUNDING, LTD.	Class A-1B First Priority Senior Secured Floating Rate Notes Due 2042	USD 250,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/42						
USG5479AAH44	LIBERTAS PREFERRED FUNDING II, LTD.	Class F Mezzanine Secured Floating Rate Notes due 2047	USD 10,500,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/47						
USG5479AAB73	LIBERTAS PREFERRED FUNDING II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2047	USD 73,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/47						
USG5479AAD30	LIBERTAS PREFERRED FUNDING II, LTD.	Class B Senior Secured Floating Rate Notes due 2047	USD 23,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/47						
USG5479AAA90	LIBERTAS PREFERRED FUNDING II, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2047	USD 325,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/47						
USG5479AAE13	LIBERTAS PREFERRED FUNDING II, LTD.	Class C Mezzanine Secured Floating Rate Notes due 2047	USD 29,500,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/47						
USG5479AAF87	LIBERTAS PREFERRED FUNDING II, LTD.	Class D Mezzanine Secured Floating Rate Notes due 2047	USD 13,500,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5479AAG60	LIBERTAS PREFERRED FUNDING II, LTD.	Class E Mezzanine Secured Floating Rate Notes due 2047	USD 9,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/47						
XS1704817805	LIBERTY FUNDING PTY LTD	EUR 56,500,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due April 2049	EUR 56,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Apr/49						
XS1813562193	LIBERTY FUNDING PTY LTD	Series 2018-1 EUR 83,400,000 Class A1c Mortgage Backed securities	EUR 83,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/49						
XS1884552040	LIBERTY FUNDING PTY LTD	SERIES 2018-3 EUR 60,300,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due October 2050	EUR 60,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/50						
XS1844171204	LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC	€113,700,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 113,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/28						
XS1844171543	LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC	€23,700,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 23,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/28						
XS1844171899	LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC	€12,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 12,400,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/28						
XS1844172194	LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC	€28,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 28,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/28						
XS1844172350	LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC	€22,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 22,900,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/28						
XS1844886637	LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC	€19,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 19,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/28						
XS1844172863	LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC	€100,000 Class X Commercial Mortgage Backed Notes due 2028	EUR 100,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/28						
XS1396264605	LIBRETTO CAPITAL PLC	SERIES: 2016-17 - USD 10,000,000 CDX HY Index Skew Repackaged Notes due 2021.	USD 10,000,000		22/Jun/21	23/Jun/21						
XS0291106382	LIBRETTO CAPITAL PLC	Series No 2007-03 - Series No2007-03 Repackaged Adams Square Funding II Limited Income Notes due 2047	USD 5,650,000			08/Mar/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1181802593	LIBRETTO CAPITAL PLC	Series: 2015-02 - EUR 800,000 Fixed Rate Leveraged Long iTraxx® Europe Series 22 Credit Linked Notes due 2024	EUR 800,000		22/Dec/21	24/Dec/24						
XS1308315917	LIBRETTO CAPITAL PLC	SERIES 2015-16 - USD10000000 Floating Rate Credit Linked Secured Notes due 2022	USD 10,000,000		04/May/21 04/Aug/21 04/Nov/21	26/Jan/22						
XS1087784747	LIBRETTO CAPITAL PLC	2014-14 - EUR 6,600,000 Floating Rate Leveraged Long iTraxx Europe Series 21 and Short iTraxx Crossover Series 21 Credit Linked Notes due 2022	EUR 6,600,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	17/Nov/22						
XS0329871411	LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC	Subordinated Notes due 2026	EUR 39,000,000		05/Aug/21 05/Feb/22	05/Feb/26						
XS0329870959	LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC	Class C Senior Secured Deferrable Floating Rate Notes due 2026	EUR 19,000,000		05/Aug/21 05/Feb/22	05/Feb/26						
XS0329865793	LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC	Class A Senior Secured Floating Rate Notes due 2026	EUR 259,000,000		05/Aug/21 05/Feb/22	05/Feb/26						
XS0329871171	LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC	Class D Senior Secured Deferrable Floating Rate Notes due 2026	EUR 12,000,000		05/Aug/21 05/Feb/22	05/Feb/26						
XS0329868896	LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC	Class B Senior Secured Deferrable Floating Rate Notes due 2026	EUR 10,000,000		05/Aug/21 05/Feb/22	05/Feb/26						
XS0329871338	LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC	Class E Senior Secured Deferrable Floating Rate Notes due 2026	EUR 13,000,000		05/Aug/21 05/Feb/22	05/Feb/26						
XS1152494107	LINGFIELD 2014 I PLC	120000000 Class B Notes due 2030	GBP 120,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30						
XS1152487747	LINGFIELD 2014 I PLC	1,073,459,200 Class A Notes due 2030	GBP 1,073,459,200		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30						
USU53761AB57	LITIGATION SETTLEMENT MONETIZED FEE TRUST I TM	Series 2001-1 - US$41,000,000 Class A-2 Pass Through Certificates, Series 2001-1	USD 41,000,000			25/Apr/31						
USU53761AA74	LITIGATION SETTLEMENT MONETIZED FEE TRUST I TM	Series 2001-1 - US$267,100,000 Class A-1 Pass Through Certificates, Series 2001-1	USD 267,100,000			25/Apr/31						
USG5545WAG80	LNR CDO 2002-1 LTD	$22,000,000 Class E-FX 7.781% Notes due July 2037	USD 22,000,000			24/Jul/37						
USG5545WAH63	LNR CDO 2002-1 LTD	$33,059,000 Class E-FXD 7.502% Notes due July 2037	USD 33,059,000			24/Jul/37						
USG5545WAF08	LNR CDO 2002-1 LTD	$40,150,000 Class D FX 6.727% Notes due July 2037	USD 40,150,000			24/Jul/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5545WAA11	LNR CDO 2002-1 LTD	$98,077,000 Class A Floating Rate Notes due July 2022	USD 98,000,000			24/Jul/22						
USG5545WAJ20	LNR CDO 2002-1 LTD	$21,000,000 Class E-FL Floating Rate Notes due July 2037	USD 21,000,000			24/Jul/37						
USG5545WAL75	LNR CDO 2002-1 LTD	$25,000,000 Class F-FX 6.400% Notes due July 2037	USD 25,000,000			24/Jul/37						
USG5545WAB93	LNR CDO 2002-1 LTD	$80,000,000 Class B Floating Rate Notes due July 2037	USD 80,000,000			24/Jul/37						
USG5545WAD59	LNR CDO 2002-1 LTD	$45,000,000 Class D-FL Floating Rate Notes due July 2037	USD 45,000,000			24/Jul/37						
USG5545WAK92	LNR CDO 2002-1 LTD	$27,041,000 Class F-FL Floating Rate Notes due July 2037	USD 27,041,000			24/Jul/37						
USG5545WAC76	LNR CDO 2002-1 LTD	$25,000,000 Class C 6.313% Notes due July 2037	USD 25,000,000			24/Jul/37						
USG5545XAG63	LNR CDO 2003-1 LTD	Class E-FX 6.525 per cent Notes due July 2036	USD 41,626,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAB76	LNR CDO 2003-1 LTD	Class B Floating Rate Notes due July 2036	USD 78,184,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAF80	LNR CDO 2003-1 LTD	Class D-FL Floating Rate Notes due July 2036	USD 5,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAH47	LNR CDO 2003-1 LTD	Class E-FL Floating Rate Notes due July 2036	USD 48,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAK75	LNR CDO 2003-1 LTD	Class F-FL Floating Rate Notes due July 2036	USD 6,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAD33	LNR CDO 2003-1 LTD	Class C-FL Floating Rate Notes due July 2036	USD 34,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAJ03	LNR CDO 2003-1 LTD	Class F-FX 7.374 per cent Notes due July 2036	USD 44,724,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5545XAE16	LNR CDO 2003-1 LTD	Class D-FX 5.614 per cent Notes due July 2036	USD 40,766,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAC59	LNR CDO 2003-1 LTD	Class C-FX 5.010 per cent Notes due July 2036	USD 9,860,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5545XAL58	LNR CDO 2003-1 LTD	Class G 7.682 per cent Notes due July 2036	USD 12,204,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Jul/36						
USG5606MAA92	LNR CDO IV LTD.	Class A Floating Rate Notes due May 2043	USD 474,385,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAJ02	LNR CDO IV LTD.	Class F-FL Fixed Rate Notes due May 2043	USD 25,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAD32	LNR CDO IV LTD.	Class C-FL Floating Rate Notes due May 2043	USD 73,154,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAE15	LNR CDO IV LTD.	Class C-FX Floating Rate Notes due May 2043	USD 54,950,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAC58	LNR CDO IV LTD.	Class B-FX Floating Rate Notes due May 2043	USD 10,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAL57	LNR CDO IV LTD.	Class F-FX Floating Rate Notes due May 2043	USD 31,046,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAF89	LNR CDO IV LTD.	Class D-FL Fixed Rate Notes due May 2043	USD 10,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAH46	LNR CDO IV LTD.	Class E Floating Rate Notes due May 2043	USD 72,058,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
USG5606MAG62	LNR CDO IV LTD.	Class D-FX Floating Rate Notes due May 2043	USD 54,052,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5606MAB75	LNR CDO IV LTD.	Class B-FL Floating Rate Notes due May 2043	USD 204,174,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/May/43						
IT0005053266	LOCAT SV S.R.L.	€ 400,000,000.00 Class A2 Asset Backed Floating Rate Notes due December 2036	EUR 400,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/36						
IT0005053274	LOCAT SV S.R.L.	€ 225,000,000.00 Class A3 Asset Backed Floating Rate Notes due December 2036	EUR 225,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/36						
IT0004690753	LOCAT SV S.R.L.	EUR 3,502,500,000 Series 2011 Class A Asset Backed Floating Rate Notes due 2038	EUR 3,502,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	12/Dec/38						
IT0005053258	LOCAT SV S.R.L.	€ 90,000,000.00 Class A1 Asset Backed Floating Rate Notes due December 2036	EUR 90,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/36						
USG56354AC02	LONGPORT FUNDING LIMITED	Notional Amount Class A-1 Senior Secured Interest Only Notes due 2035	USD 153,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/35						
USG56354AB29	LONGPORT FUNDING LIMITED	Class A-1A Senior Floating Rate Notes due 2035	USD 153,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/35						
USG56354AG16	LONGPORT FUNDING LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 14,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/38						
USG56354AH98	LONGPORT FUNDING LIMITED	Class C Senior Secured Floating Rate Notes due 2038	USD 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/38						
USG56354AD84	LONGPORT FUNDING LIMITED	Class A-1B Senior Secured Floating Rate Notes due 2035	USD 35,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/35						
USG56354AK28	LONGPORT FUNDING LIMITED	Class D-1 Mezzanine Secured Floating Rate Notes due 2038	USD 3,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/38						
USG56354AL01	LONGPORT FUNDING LIMITED	Class D-2 Mezzanine Secured Fixed Rate Notes due 2038	USD 7,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0248510280	LONGSTONE FINANCE PLC	Class A Secured 4.791 per cent Notes due 2036	GBP 542,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/36						
XS0248511254	LONGSTONE FINANCE PLC	Class C Secured 4.896 per cent Notes due 2036	GBP 279,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/36						
XS0248510793	LONGSTONE FINANCE PLC	Class B Secured 4.774 per cent Notes due 2036	GBP 46,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/36						
XS0353591505	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	EUR 29,100,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0353600348	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class E Mortgage Backed Floating Rate Notes due January 2061	GBP 5,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0274262475	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A1b Mortgage Backed Floating Rate Notes due December2060	EUR 68,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0274260693	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A1a Mortgage Backed Floating Rate Notes due December2060	GBP 67,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0274268241	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Ba Mortgage Backed Floating Rate Notes due December2060	GBP 6,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0307157486	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1c Mortgage Backed Floating Rate Notes due January 2061	USD 55,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0274271203	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2b Mortgage Backed Floating Rate Notes due December2060	EUR 61,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0304508681	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	EUR 21,700,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0304504698	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Ma Mortgage Backed Floating Rate Notes due January 2061	GBP 28,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0353594434	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	EUR 19,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0274267862	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2a Mortgage Backed Floating Rate Notes due December2060	GBP 193,750,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0274270221	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class S Deferrable Notes due December2060	GBP 2,800,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0304509739	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	EUR 13,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0304502130	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1b Mortgage Backed Floating Rate Notes due January 2061	EUR 75,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0304510158	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Da Mortgage Backed Floating Rate Notes due January 2061	GBP 5,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0274269645	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class E Mortgage Backed Floating Rate Notes due December2060	GBP 2,250,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0274272862	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class D Mortgage Backed Floating Rate Notes due December2060	EUR 7,100,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0353589608	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	EUR 54,600,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0304519704	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class S Deferrable Notes due January 2061	GBP 2,300,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0274272359	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class C Mortgage Backed Floating Rate Notes due December2060	EUR 11,300,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0304515546	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class E Mortgage Backed Floating Rate Notes due January 2061	GBP 4,850,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0304500431	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1a Mortgage Backed Floating Rate Notes due January 2061	GBP 49,500,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0274271898	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Bd Mortgage Backed Floating Rate Notes due December2060	EUR 9,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/60						
XS0304504003	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	EUR 70,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0304505232	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Mb Mortgage Backed Floating Rate Notes due January 2061	EUR 12,500,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0304503534	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2a Mortgage Backed Floating Rate Notes due January 2061	GBP 166,500,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0304512105	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Db Mortgage Backed Floating Rate Notes due January 2061	EUR 5,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0353595597	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class D Mortgage Backed Floating Rate Notes due January 2061	GBP 8,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS0353588386	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A1 Mortgage Backed Floating Rate Notes due January 2061	GBP 308,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/61						
XS1894121695	LUMINOR BANK AS	Series 1 - Issue of EUR 99,295,000 1.500 per cent. Notes due 18th October 2021	EUR 99,295,000		18/Oct/21	18/Oct/21						
XS2013518472	LUMINOR BANK AS	Series 2 - Issue of EUR 300,000,000 1.375 per cent. Notes due October 2022	EUR 300,000,000		21/Oct/21	21/Oct/22						
XS2133077383	LUMINOR BANK AS	Series 3 - Issue of EUR 500,000,000 0.010 per cent. Covered Bonds due 11 March 2025	EUR 500,000,000		11/Mar/22	11/Mar/25						
XS2265801238	LUMINOR BANK AS	Series 4 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due December 2024	EUR 300,000,000		03/Dec/21	03/Dec/24						
XS0211830160	LUNAR FUNDING I LIMITED	Series 6 - Secured Asset-backed Deferrable Fixed Rate Instalment Notes due 2032	GBP 200,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/32						
XS0206214354	LUNAR FUNDING I LIMITED	Series 4 - Series 4 Fixed Rate Notes due 2033	GBP 238,140,000		13/Jun/21 13/Dec/21	18/Oct/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0272757880	LUNAR FUNDING I LIMITED	Series 17 - Series No.17 - Guaranteed Variable Coupon Amount Notes due 2056	GBP 25,000,000		11/Aug/21 11/Feb/22	11/Aug/56						
XS0221574774	LUNAR FUNDING I LIMITED	Series 16 - Series 16 Fixed Rate Notes due 2027	GBP 20,688,000		09/Jun/21	09/Jun/27						
XS0219796868	LUNAR FUNDING I LIMITED	Series 8 - Series 8 Fixed Rate Notes due 2028	GBP 40,000,000		31/May/21	12/Mar/28						
XS0313761818	LUNAR FUNDING V PLC	SERIES 2007-54 - Series No 2007-54 EUR 7000000 Secured Variable Coupon Amount Asset Backed Notes Due 2021	EUR 7,000,000		30/Jul/21	30/Jul/21						
XS0237743728	LUNAR FUNDING V PLC	Series No. 18 - Series No 18 Secured Asset-Backed Instalment Notes due 2043	EUR 18,607,000			31/Dec/43						
XS0193782413	LUNAR FUNDING V PLC	Series 1 - Series 1 Secured Asset-Backed Installment Notes due 2034	EUR 9,729,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	29/Dec/34						
XS0317355138	LUNAR FUNDING V PLC	Series 2007-57 - Series No 2007-57 Secured Variable Coupon Amount Asset Backed Notes due 2027	EUR 15,000,000		09/Oct/21	07/Nov/27						
XS0333477403	LUNAR FUNDING V PLC	SERIES NO 2008- 60 - Series 2008-60 Secured Variable Coupon Amount Asset Backed Purchase Instalment Notes due 2028	EUR 50,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jan/28						
XS1051076922	LUNAR FUNDING V PLC	EUR 500,000,000 1.875% Fixed Rate Notes due 2021	EUR 500,000,000		08/Sep/21	08/Sep/21						
XS0677593971	LUNAR FUNDING V PLC	Series 2011-81 - EUR 25000000 Limited Recourse Secured Asset-Backed Notes due 2026	EUR 25,000,000		17/Sep/21 17/Mar/22	17/Sep/26						
XS1288894691	LUNAR FUNDING V PLC	€500,000,000 1.75% Fixed Rate Notes due 2025	EUR 500,000,000		15/Sep/21	15/Sep/25						
XS0332313187	LUNAR FUNDING V PLC	SERIES NO 2007- 59 - Series No 2007-59 Secured Variable Coupon Amount Asset Backed Notes due 2027	EUR 5,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Nov/27						
XS1803247557	LUNAR FUNDING V PLC	EUR 500,000,000 1.125% Fixed Rate Notes due 2026	EUR 500,000,000		12/Oct/21	12/Oct/26						
XS1953304414	LUNAR FUNDING V PLC	Series 2019-89 - Series 2019-89 Limited Recourse Secured Asset-Backed Note due 2032	EUR 50,000,000									
XS0824108137	LUNAR FUNDING VII PLC	Series 2012-02 - EUR 25,000,000 Secured Limited Recourse Fixed Rate Notes due 2021	EUR 25,000,000		17/Sep/21	17/Sep/21						
XS1977005567	LUNAR LUXEMBOURG S.A.	Series 2019-01 - Series 2019-01 Secured Fixed Rate Instruments due 2032	EUR 50,000,000		15/Sep/21	15/Sep/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2028104110	LUNAR LUXEMBOURG S.A.	Series 2019-04 - Series 2019-04 EUR 262,600,000 Secured Instruments due 2024	EUR 262,600,000			26/Jul/24						
XS2028104201	LUNAR LUXEMBOURG S.A.	Series 2019-05 - EUR 153,100,000 Secured Instruments due 2024	EUR 153,100,000			26/Jul/24						
XS2028104383	LUNAR LUXEMBOURG S.A.	Series 2019-06 - EUR 122,000,000 Secured Instruments due 2024	EUR 122,000,000			26/Jul/24						
XS2109316948	LUNAR LUXEMBOURG S.A.	Series 2020-01 - Issue of EUR 200,000,000 Secured Instruments due 2025	EUR 200,000,000			12/Mar/25						
XS2109317169	LUNAR LUXEMBOURG S.A.	Series 2020-02 - Issue of EUR 100,000,000 Secured Instruments due 2025	EUR 100,000,000			30/Apr/25						
XS0230696360	LUSITANO MORTGAGES NO 4 PLC	Class D Mortgage Backed Floating Rate Notes due 2048	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/48						
XS0230694589	LUSITANO MORTGAGES NO 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	EUR 22,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/48						
XS0230695552	LUSITANO MORTGAGES NO 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2048	EUR 19,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/48						
XS0230694233	LUSITANO MORTGAGES NO 4 PLC	Class A Mortgage Backed Floating Rate Notes due 2048	EUR 1,134,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/48						
XS0230697095	LUSITANO MORTGAGES NO 4 PLC	Class E Notes due 2048	EUR 10,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/48						
XS0312983009	LUSITANO MORTGAGES NO. 6 LIMITED	Class E Mortgage Backed Floating Rate Notes due 2060	EUR 31,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/60						
XS0312982290	LUSITANO MORTGAGES NO. 6 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2060	EUR 65,450,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/60						
XS0312982530	LUSITANO MORTGAGES NO. 6 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2060	EUR 41,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/60						
XS0312982704	LUSITANO MORTGAGES NO. 6 LIMITED	Class D Mortgage Backed Floating Rate Notes due 2060	EUR 17,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0312983264	LUSITANO MORTGAGES NO. 6 LIMITED	Class F Notes due 2060	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/60						
XS0312981649	LUSITANO MORTGAGES NO. 6 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2060	EUR 943,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/60						
XS0268642831	LUSITANO MORTGAGES NO.5 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	EUR 26,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS0268643649	LUSITANO MORTGAGES NO.5 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS0268645693	LUSITANO MORTGAGES NO.5 PLC	Class E Notes due 2059	EUR 11,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS0268644886	LUSITANO MORTGAGES NO.5 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS0268642161	LUSITANO MORTGAGES NO.5 PLC	Class A Mortgage Backed Floating Rate Notes due 2059	EUR 1,323,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS0388761982	LUSITANO MORTGAGES NO.7 LIMITED	Class D Notes due 2064	EUR 57,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/64						
XS0388761123	LUSITANO MORTGAGES NO.7 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2064	EUR 180,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/64						
XS0388760406	LUSITANO MORTGAGES NO.7 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2064	EUR 1,425,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/64						
XS0388760661	LUSITANO MORTGAGES NO.7 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2064	EUR 294,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/64						
XS1578108984	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1578108042	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 181,300,000 Class A PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031	EUR 181,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578109362	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	EUR 20,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578108125	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031	EUR 181,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1589879706	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 10,000,000 Class B2 PM Non-Voting Senior Secured Fixed Rate Notes due 2031	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578109016	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 15,000,000 Class D PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578109107	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1589879888	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 10,000,000 Class B2 PM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2031	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1589879961	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 10,000,000 Class B2 PM Voting Senior Secured Fixed Rate Notes due 2031	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578108802	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 17,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578108554	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Non-Voting Senior Secured Floating Rate Notes due 2031	EUR 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS0951209039	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EUR 37,750,000 Class M Subordinated Notes due 2031	EUR 37,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578108638	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 17,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1578108398	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Voting Senior Secured Floating Rate Notes due 2031	EUR 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578109289	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	EUR 8,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578107820	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031	EUR 181,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578108471	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031	EUR 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1578108711	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 17,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31						
XS1567903627	MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes.	USD 500,000,000									
XS1064799841	MAF GLOBAL SECURITIES LIMITED	Series 2 - Issue of USD 800000000 4.750 per cent Notes due 2024	USD 800,000,000		07/May/21 07/Nov/21	07/May/24						
XS0939678792	MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes	USD 500,000,000		29/Apr/21 29/Oct/21	31/Dec/99						
XS1787454922	MAF GLOBAL SECURITIES LIMITED	USD 400,000,000 Reset Subordinated Perpetual Notes	USD 400,000,000									
XS1308713723	MAF SUKUK LTD.	Series 2 - Issue of USD 500000000 4.5 per cent. Certificates due November 3, 2025	USD 500,000,000		03/May/21 03/Nov/21	03/Nov/25						
XS1991188548	MAF SUKUK LTD.	Series 3 - Issue of USD 600,000,000 4.638 per cent. Trust Certificates due 14 May 2029	USD 600,000,000		14/May/21 14/Nov/21	14/May/29						
XS2069310865	MAF SUKUK LTD.	Series 4 - Issue of US$600,000,000 3.9325 per cent. Trust Certificates	USD 600,000,000		28/Aug/21 28/Feb/22	28/Feb/30						
XS0140416057	MAGELLAN MORTGAGES NO.1 PLC	Class B Mortgage Backed Floating Rate Notes due 2036	EUR 37,000,000			15/Dec/36						
XS0140416214	MAGELLAN MORTGAGES NO.1 PLC	Class C Mortgage Backed Floating Rate Notes due 2036	EUR 20,500,000			15/Dec/36						
XS0140415836	MAGELLAN MORTGAGES NO.1 PLC	Class A Mortgage Backed Floating Rate Notes due 2036	EUR 942,500,000			15/Dec/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0222684655	MAGELLAN MORTGAGES NO.3 PLC	Class A Mortgage Backed Floating Rate Notes due 2058	EUR 1,413,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/58						
XS0222691940	MAGELLAN MORTGAGES NO.3 PLC	Class C Mortgage Backed Floating Rate Notes due 2058	EUR 15,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/58						
XS0222698952	MAGELLAN MORTGAGES NO.3 PLC	Class E Floating Rate Notes due 2058	EUR 19,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/58						
XS0222700014	MAGELLAN MORTGAGES NO.3 PLC	Class F Notes due 2058	EUR 250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/58						
XS0222691510	MAGELLAN MORTGAGES NO.3 PLC	Class B Mortgage Backed Floating Rate Notes due 2058	EUR 33,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/58						
XS0222698523	MAGELLAN MORTGAGES NO.3 PLC	Class D Mortgage Backed Floating Rate Notes due 2058	EUR 36,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/58						
XS0260788657	MAGELLAN MORTGAGES NO.4 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	EUR 33,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/59						
XS0260789382	MAGELLAN MORTGAGES NO.4 PLC	Class E Floating Rate Notes due 2059	EUR 21,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/59						
XS0260784821	MAGELLAN MORTGAGES NO.4 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	EUR 33,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/59						
XS0260787840	MAGELLAN MORTGAGES NO.4 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	EUR 18,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/59						
XS0260790398	MAGELLAN MORTGAGES NO.4 PLC	Class F Notes due 2059	EUR 250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/59						
XS0260784318	MAGELLAN MORTGAGES NO.4 PLC	Class A Mortgage Backed Floating Rate Notes due 2059	EUR 1,413,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0296665713	MAGNOLIA FINANCE I PLC	Series 2007-32 - Series 2007-32 Floating Rate Perpetual France Telecom Credit Linked Notes	EUR 15,044,700		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/00						
XS0324306199	MAGNOLIA FINANCE II PLC	Series 2006-6A2E - Series 2006-6A2E ABS Portfolio Variable Rate Notes due December 2038	EUR 7,500,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Dec/38						
XS0324306272	MAGNOLIA FINANCE II PLC	Series 2006-6A2G - Series 2006-6A2G ABS Portfolio Variable Rate Notes due December 2038	GBP 6,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Dec/38						
USG5770WAM13	MAGNOLIA FINANCE II PLC	Series 2006-6B - Series 2006-6B USD 126500000 ABS Portfolio Variable Rate Notes due December 2038	USD 126,500,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	10/Dec/38						
DE000A0G18M4	MAIN CAPITAL FUNDING II LIMITED PARTNERSHIP	Capital Securities.	EUR 350,000,000									
USG5852MAA02	MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S$200,000,000 Trust Certificates due 2026- Reg S	USD 200,000,000		08/Oct/21 08/Apr/22	08/Apr/26						
US56113LAA70	MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S$200,000,000 Trust Certificates due 2026- 144A	USD 200,000,000		08/Oct/21 08/Apr/22	08/Apr/26						
XS0296067902	MALIN CLO B.V.	Class F Secured Income Notes due 2023	EUR 53,750,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/23						
XS1839667075	MALT HILL NO.2 PLC	£317,500,000 Class A Mortgage Backed Floating Rate Notes due November 2055	GBP 317,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Nov/55						
XS1289193176	MANPOWERGROUP INC	EUR 400,000,000 1.875 per cent Notes due September 11 2022	EUR 400,000,000		11/Sep/21	11/Sep/22						
XS1839680680	MANPOWERGROUP INC	EUR 500,000,000 1.750% Notes due 22 June 2026	EUR 500,000,000		22/Jun/21	22/Jun/26						
XS0272306019	MANSARD MORTGAGES 2006-1 PLC	Residual Certificates due 2048	GBP 8,525,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/48						
XS0272296897	MANSARD MORTGAGES 2006-1 PLC	A2a Mortgages Backed Floating Rate Notes due 2048	GBP 217,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/48						
XS0272298166	MANSARD MORTGAGES 2006-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2048	GBP 65,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0272295907	MANSARD MORTGAGES 2006-1 PLC	A1a Mortgages Backed Floating Rate Notes due 2048	GBP 157,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/48						
XS0272303693	MANSARD MORTGAGES 2006-1 PLC	B2a Mortagage Backed Floating Rate Notes due 2048	GBP 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/48						
XS0272299057	MANSARD MORTGAGES 2006-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2048	GBP 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/48						
XS0272303008	MANSARD MORTGAGES 2006-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2048	GBP 12,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/48						
XS0293442215	MANSARD MORTGAGES 2007-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	GBP 36,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/49						
XS0293446711	MANSARD MORTGAGES 2007-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	GBP 14,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/49						
XS0293460381	MANSARD MORTGAGES 2007-1 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	GBP 6,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/49						
XS0293458054	MANSARD MORTGAGES 2007-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	GBP 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/49						
XS0293436910	MANSARD MORTGAGES 2007-1 PLC	A1a Mortgage Backed Floating Rate Notes due 2047	GBP 82,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/47						
XS0293438965	MANSARD MORTGAGES 2007-1 PLC	A2a Mortgage Backed Floating Rate Notes due 2047	GBP 97,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/47						
XS0293461603	MANSARD MORTGAGES 2007-1 PLC	Residual Certificates due 2049	GBP 5,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/49						
XS0333313988	MANSARD MORTGAGES 2007-2 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	GBP 23,100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0333316908	MANSARD MORTGAGES 2007-2 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	GBP 18,975,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/49						
XS0333306933	MANSARD MORTGAGES 2007-2 PLC	A2a Mortgage Backed Floating Rate Notes due 2049	GBP 20,910,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/49						
XS0333305299	MANSARD MORTGAGES 2007-2 PLC	A1a Mortgage Backed Floating Rate Notes due 2049	GBP 413,040,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/49						
XS0333308475	MANSARD MORTGAGES 2007-2 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	GBP 42,625,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/49						
XS0333311693	MANSARD MORTGAGES 2007-2 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	GBP 31,350,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/49						
XS0333321064	MANSARD MORTGAGES 2007-2 PLC	Residual Certificates due 2049	GBP 25,375,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/49						
XS1907143140	MAR SUKUK LIMITED	Series 1 - Issue of U.S.$100,000,000 Certificates due 20 November 2023	USD 100,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/23						
XS1908236018	MAR SUKUK LIMITED	Series 2 - Issue of U.S.$90,000,000 Certificates due 21 November 2023	USD 90,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/23						
XS2071507896	MAR SUKUK LIMITED	Series 3 - Issue of U.S.$500,000,000 Certificates due 2024	USD 500,000,000		13/May/21 13/Nov/21	13/Nov/24						
XS2225422869	MAR SUKUK LIMITED	Series 5 - Issue of U.S.$750,000,000 Certificates due 2025	USD 750,000,000		02/Sep/21 02/Mar/22	02/Sep/25						
USG58065AA42	MARATHON CLO IV LTD	USD 222,100,000 Class A-1 Senior Secured Floating Rate Notes due 2023	USD 222,100,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/23						
USG58068AA80	MARATHON CLO IV LTD	USD 34,900,000 Subordinated Notes due 2023	USD 34,900,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/23						
USG58065AB25	MARATHON CLO IV LTD	USD 36,400,000 Class A-2 Senior Secured Floating Rate Notes due 2023	USD 36,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG58068AB63	MARATHON CLO IV LTD	USD 16,400,000 Class D Secured Deferrable Floating Rate Notes due 2023	USD 16,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/23						
USG58065AD80	MARATHON CLO IV LTD	USD 18,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2023	USD 18,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/23						
USG58065AF39	MARATHON CLO IV LTD	USD 12,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2023	USD 12,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/23						
USG58065AC08	MARATHON CLO IV LTD	USD 15,800,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2023	USD 15,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/23						
USG58070AB28	MARATHON CLO V LTD	USD 84400000 Subordinated Notes due 2027	USD 84,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/27						
USG58062AB93	MARATHON CLO VI LTD	USD 7300000 Class E Secured Deferrable Floating Rate Notes due 2025	USD 7,300,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/25						
USG58062AA11	MARATHON CLO VI LTD	USD 22700000 Class D Secured Deferrable Floating Rate Notes due 2025	USD 22,700,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/25						
USG58064AD16	MARATHON CLO VI LTD	USD 25750000 Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 25,750,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/25						
USG5807HAA70	MARATHON CLO VII LTD.	Class D Secured Deferrable Floating Rate Notes due 2025	USD 18,650,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/25						
USG58061AD76	MARATHON CLO VII LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 28,600,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/25						
USG5807HAB53	MARATHON CLO VII LTD.	Subordinated Notes due 2025	USD 49,500,000			28/Oct/25						
USG5814LAB74	MARGATE FUNDING I, LTD.	Class A1J Senior Secured Floating Rate Notes due 2044	USD 100,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5814LAC57	MARGATE FUNDING I, LTD.	Class A2 Senior Secured Floating Rate Notes due 2044	USD 40,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/44						
USG5814LAA91	MARGATE FUNDING I, LTD.	Class A1S Senior Secured Floating Rate Notes due 2044	USD 805,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/44						
USG58140AB32	MARGATE FUNDING I, LTD.	Income Notes due 2044	USD 25,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/44						
USG58140AA58	MARGATE FUNDING I, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2044	USD 30,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/44						
XS1700714923	MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC	GBP 172,800,00 Class A	GBP 17,280,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/27						
XS1700715060	MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC	GBP 8,640,000 Class B	GBP 8,640,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/27						
XS1700715227	MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC	GBP 8,640,000 Class C	GBP 8,640,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/27						
XS1700715490	MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC	GBP 8,640,000 Class D	GBP 8,640,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/27						
XS1700715573	MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC	GBP 6,480,000 Class E	GBP 6,480,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/27						
XS1700715813	MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC	GBP 6,480,000 Class X	GBP 6,480,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/27						
XS1700715656	MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC	GBP 10,800,000 Class Z	GBP 10,800,000			20/Dec/27						
XS2083973466	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£113,900,000 Class A1 Floating Rate Asset-backed Notes due 2028	GBP 113,900,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2083974274	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£50,000,000 Class A2 Floating Rate Asset-backed Notes due 2028	GBP 50,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS2083974431	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£24,400,000 Class B Floating Rate Asset-backed Notes due 2028	GBP 24,400,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS2083974514	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£18,300,000 Class C Floating Rate Asst-backed Notes due 2028	GBP 18,300,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS2083974860	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£13,400,000 Class D Floating Rate Asset-backed Notes due 2028	GBP 13,400,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS2083975081	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£11,000,000 Class E Floating Rate Asset-backed Notes due 2028	GBP 11,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS2083975164	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£8,500,000 Class F Floating Rate Asset-backed Notes due 2028	GBP 8,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS2083975321	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£5,200,000 Class Z1 Asset-backed Notes due 2028	GBP 5,200,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS2083975594	MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC	£9,186,000 Class Z2 Variabe Rate Notes due 2028	GBP 9,186,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/28						
XS1782796533	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782796962	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (144A)	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782796616	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782796889	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782796459	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782796707	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797267	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797424	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797184	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797697	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797002	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797341	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797853	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798158	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (144A)	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782797937	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798315	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782797770	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798075	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798588	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S)	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798828	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A)	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798745	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799123	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A)	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798232	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782798661	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799396	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799636	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A)	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799552	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799800	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782799040	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (Reg S)	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799479	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (144A)	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799982	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800236	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800152	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800400	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782799719	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800079	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800319	MARLAY PARK CLO DAC	EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800749	MARLAY PARK CLO DAC	EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800582	MARLAY PARK CLO DAC	EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 11,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800665	MARLAY PARK CLO DAC	EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 11,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782801044	MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (Reg S)	EUR 41,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1782800822	MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (144A)	EUR 41,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
US57563NAA63	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	Series 2008 - Series 2008 Student Loan Asset-Backed Notes due 25 April 2038	USD 296,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	25/Apr/38						
XS1878323499	MAXIMA GRUPE, UAB	Series 1 - Issue of EUR 300,000,000 3.250 per cent. Notes due 13 September 2023	EUR 300,000,000		13/Sep/21	13/Sep/23						
XS1577945824	MAZOON ASSETS COMPANY S.A.O.C.	USD 500,000,000 Certificates due 2027	USD 500,000,000		08/May/21 08/Nov/21	08/Nov/27						
XS1492590747	MBA COMMUNITY LOANS PLC	Series 95 - Issue of USD 3,568,449 Secured Limited Recourse Note due 15 October 2029	USD 3,568,449		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1004893175	MBA COMMUNITY LOANS PLC	Series 28 - Issue of EUR 4,715,793 Secured Limited Recourse Notes due February 2023	EUR 4,715,793		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/23						
XS0851360031	MBA COMMUNITY LOANS PLC	Series 22 - Issue of GBP 357,886 Secured Limited Recourse Notes due 15 April 2022	GBP 357,886			15/Apr/22						
XS1368748882	MBA COMMUNITY LOANS PLC	Series 85 - Issue of USD 1,916,938 Secured Limited Recourse Note due 15 January 2029.	USD 1,916,938			15/Jan/29						
XS1031055012	MBA COMMUNITY LOANS PLC	Series 31 - Issue of GBP 290,000 Secured Limited Recourse Notes due May 2023	GBP 290,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/23						
XS1320524090	MBA COMMUNITY LOANS PLC	Series 69 - Issue of USD 835,000 Secured Limited Recourse Note Programme due July 15, 2027	USD 835,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1195738825	MBA COMMUNITY LOANS PLC	Series 48 - Issue of USD 3,000,000 Secured Limited Recourse Note due 15 October 2027	USD 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27						
XS0851359454	MBA COMMUNITY LOANS PLC	Series 23 - Issue of GBP 884,500 Secured Limited Recourse Notes due 15 March 2022	GBP 884,500			15/Mar/22						
XS1095738412	MBA COMMUNITY LOANS PLC	Series 46 - Issue of EUR 3,274,879 Secured Limited Recourse Notes due 15 August 2023	EUR 3,274,879		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1196035791	MBA COMMUNITY LOANS PLC	Series 47 - Issue of USD 3,210,000 Secured Limited Recourse Note due 15 January 2028	USD 3,210,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1555801270	MBA COMMUNITY LOANS PLC	Series 121 - Issue of USD 725,000 Notes due 15th October 2029.	USD 725,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1040434026	MBA COMMUNITY LOANS PLC	Series 19 - Issue of USD 4,293,213 Secured Limited Recourse Note due 15 January 2028	USD 4,293,213		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1125754306	MBA COMMUNITY LOANS PLC	Series 43 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027	USD 3,000,000			15/Feb/27						
XS1066896520	MBA COMMUNITY LOANS PLC	Series 37 - Issue of USD 1500000 Secured Limited Recourse Notes due August 2026	USD 1,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26						
XS1677762137	MBA COMMUNITY LOANS PLC	141 - Issue of EUR 5,945,036 Secured Limited Recourse Notes due 15 July 2029	EUR 5,945,036		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29						
XS1010808621	MBA COMMUNITY LOANS PLC	Series 29 - Issue of GBP 1,600,000 Secured Limited Recourse Notes	GBP 1,600,000			15/Feb/27						
XS1033934420	MBA COMMUNITY LOANS PLC	Series 34 - Issue of GBP 443,000 Secured Limited Recourse Notes due 2023	GBP 443,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/23						
XS1272648137	MBA COMMUNITY LOANS PLC	Series 62 - Issue of GBP 850,000 Secured Limited Recourse Notes due 15 April 2027	GBP 850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27						
XS1420288679	MBA COMMUNITY LOANS PLC	Series 102 - Issue of GBP 500,000 Secured Limited Recourse Note due 15 October 2025	GBP 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25						
XS1333142021	MBA COMMUNITY LOANS PLC	Series 71 - Issue of USD 500,000 Secured Limited Recourse Notes due 15 January 2028	USD 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1272643765	MBA COMMUNITY LOANS PLC	Series 61 - Issue of USD 1,700,000 Secured Limited Recourse Note due 15 October 2027	USD 1,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27						
XS1439447944	MBA COMMUNITY LOANS PLC	Series 103 - Issue of EUR 3,995,556 Secured Limited Recourse Note due 15 October 2028	EUR 3,995,556		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1010592274	MBA COMMUNITY LOANS PLC	Series 32 - Issue of GBP 205500 Secured Limited Recourse Notes due February 2023	GBP 205,500		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/23						
XS1195701401	MBA COMMUNITY LOANS PLC	Series 52 - Issue of USD 6,648,437 Secured Limited Recourse Note due 15 April 2027	USD 6,648,437		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27						
XS1218101829	MBA COMMUNITY LOANS PLC	Series 55 - Issue of USD 5,000,000 Secured Limited Recourse Note due 15 October 2027	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27						
XS1305308345	MBA COMMUNITY LOANS PLC	Series 68 - Issue of USD 4,500,000 Secured Limited Recourse Note Programme due 15 July2027	USD 4,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1084573093	MBA COMMUNITY LOANS PLC	Series 39 - Issue of USD 1,250,000 Secured Limited Recourse Note due 15 January 2028	USD 1,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1460786723	MBA COMMUNITY LOANS PLC	Series 113 - Issue of USD 760,600 Secured Limited Recourse Note due 15 January 2029	USD 760,600		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1539590213	MBA COMMUNITY LOANS PLC	Series 119 - Issue of USD 5,020,406 Notes due 15th January 2034	USD 5,020,406		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34						
XS1368748379	MBA COMMUNITY LOANS PLC	Series 80 - Issue of USD 1,695,000 Secured Limited Recourse Note due 15 January 2029.	USD 1,695,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS0892280693	MBA COMMUNITY LOANS PLC	Series 24 - Issue of GBP 400000 Secured Limited Recousre Notes due 15 February 2022	GBP 400,000			15/Feb/22						
XS1125754561	MBA COMMUNITY LOANS PLC	Series 42 - Issue of USD 1,500,000 Secured Limited Recourse Notes due 15 November 2026	USD 1,500,000			15/Nov/26						
XS1368749187	MBA COMMUNITY LOANS PLC	Series 87 - Issue of USD1296422 Secured Limited Recourse Notes due 15 October 2029	USD 1,296,422		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS0960886124	MBA COMMUNITY LOANS PLC	Series 25 - Issue of EUR 3,403,502 Secured Limited Recourse Notes due 15 June 2022	EUR 3,403,502		15/Jul/21 15/Jan/22	15/Jun/22						
XS1272657120	MBA COMMUNITY LOANS PLC	Series 66 - Issue of USD 1,375,000 Secured Limited Recourse Notes due 15 October 2027	USD 1,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1218103288	MBA COMMUNITY LOANS PLC	Series 54 - Issue of USD 4,250,000 Secured Limited Recourse Note due 15 January 2028	USD 4,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS0673310792	MBA COMMUNITY LOANS PLC	Series 9 - Issue of EUR 2908600 Notes due 15 June 2020	EUR 2,908,600			15/Jun/22						
XS1404163120	MBA COMMUNITY LOANS PLC	Series 98 - Issue of USD 3,059,773 Secured Limited Recourse Note due 15 Jan 2029	USD 3,059,773			15/Jan/29						
XS1368747488	MBA COMMUNITY LOANS PLC	Series 76 - Issue of GBP 360,052 to Secured Limited Recourse Note due 15 April 2028	GBP 360,052		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28						
XS1033935237	MBA COMMUNITY LOANS PLC	Series 36 - Issue of GBP 1,100,000 Secured Limited Recourse Notes due February 2023	GBP 1,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/23						
XS1368747132	MBA COMMUNITY LOANS PLC	Series 73 - Issue of USD 889,400 Secured Limited Recourse Note due 15 April 2028	USD 889,400		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Sep/28						
XS1368747306	MBA COMMUNITY LOANS PLC	Series 75 - Issue of GBP 5,272,972 Secured Limited Recourse Note due 15 January 2029	GBP 5,272,972		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1460783381	MBA COMMUNITY LOANS PLC	Series 110 - Issue of USD 294,310 Secured Limited Recourse Note due 15 April 2028	USD 294,310		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28						
XS1316417705	MBA COMMUNITY LOANS PLC	Series 35 - Issue of USD 1,250,000 Secured Limited Recourse Note Programme due 15 July 2027	USD 1,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1466079776	MBA COMMUNITY LOANS PLC	Series 57 - Issue of USD 235,000 Secured Limited Recourse Note due 15 January 2029..	USD 235,000			15/Jan/29						
XS1368749260	MBA COMMUNITY LOANS PLC	Series 88 - Issue of GBP 1,024,121 Secured Limited Recourse Notes due 15th April 2028	GBP 1,024,121		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28						
XS1091100781	MBA COMMUNITY LOANS PLC	Series 45 - Issue of USD 2,050,000 Secured Limited Recourse Notes due 15 February 2027	USD 2,050,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/27						
XS0715248331	MBA COMMUNITY LOANS PLC	Series 12 - Issue of GBP 1969,437.75 Notes due 15 March 2021	GBP 969,438		15/Sep/21 15/Mar/22	15/Mar/22						
XS1460788265	MBA COMMUNITY LOANS PLC	Series 114 - Issue of USD 687,444 Secured Limited Recourse Notes due 15 January 2029	USD 687,444			15/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1272643252	MBA COMMUNITY LOANS PLC	Series 65 - Issue of USD1,100,000 Secured Limited Recourse Notes due 15 October 2027	USD 1,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27						
XS1404157155	MBA COMMUNITY LOANS PLC	Series 101 - Issue of USD 910,000 Secured Limited Recourse Note due 15 January 2029	USD 910,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1368747561	MBA COMMUNITY LOANS PLC	Series 77 - Issue of GBP 589,325 Secured Limited Recourse Note due 15 April 2028	GBP 589,325		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28						
XS0997559975	MBA COMMUNITY LOANS PLC	Series 10 - Issue of USD 1,000,000 due 15 July 2030	USD 1,000,000		15/Jul/21 15/Jan/22	15/Jul/30						
XS1484833709	MBA COMMUNITY LOANS PLC	Series 86 - Issue of USD 368,464 Secured Limited Recourse Note due 15 October 2029	USD 368,464		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1539589801	MBA COMMUNITY LOANS PLC	Series 118 - Issue of USD 3,712,087 Notes due 15th October 2029	USD 3,712,087		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1368748452	MBA COMMUNITY LOANS PLC	Series 82 - Issue of USD1,272,765 Secured Recourse Limited Note due 15 January 2029	USD 1,272,765		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1195735219	MBA COMMUNITY LOANS PLC	Series 51 - Issue of GBP 2,219,229 Secured Limited Recourse Note due 15 January 2028	GBP 2,219,229		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS0628627340	MBA COMMUNITY LOANS PLC	Series 7 - Issue of GBP 481,884.06 Notes due 15 July 2021	GBP 481,884			15/Jul/21						
XS0748969283	MBA COMMUNITY LOANS PLC	Series 11 - Issue of EUR 2956316.47 Notes due 15 January 2022	EUR 2,956,316		15/Sep/21	14/Jan/22						
XS1539590643	MBA COMMUNITY LOANS PLC	Series 117 - Issue of USD 3,035,589 Note Programme due 15th October 2029	USD 3,035,589		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1195726499	MBA COMMUNITY LOANS PLC	Series 50 - Issue of EUR 3,765,753 Secured Limited Recourse Note due 15 January 2027	EUR 3,765,753		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Jan/27						
XS1480250965	MBA COMMUNITY LOANS PLC	Series 115 - Issue of USD10,231,965 Secured Limited Recourse Note due 15 October 2029	USD 10,231,965		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1672169601	MBA COMMUNITY LOANS PLC	Series 145 - Issue of EUR 4,014,558 Note due 15th January 2030	EUR 4,014,558		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						
XS1510547141	MBA COMMUNITY LOANS PLC	Series 97 - Issue of GBP 1,451,462 Notes due 15th January 2029	GBP 1,451,462		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1676879387	MBA COMMUNITY LOANS PLC	Series 144 - Issue of EUR 2395108 Note due 15 January 2030	EUR 2,395,108		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jan/30						
XS0851319409	MBA COMMUNITY LOANS PLC	Series 20 - Issue of EUR 115,200 Secured Limited Recourse Notes due 15 February 2022	EUR 115,200			15/Feb/22						
XS1272661742	MBA COMMUNITY LOANS PLC	Series 64 - Issue of USD 1,400,000 Secured Limited Recourse Note due 15 January 2028	USD 1,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1196038977	MBA COMMUNITY LOANS PLC	Series 49 - Issue of USD 8,250,000 Secured Limited Recourse Note due 15 July 2027	USD 8,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1663963871	MBA COMMUNITY LOANS PLC	Series 126 - Issue of USD 1,510,500 Note due 15th April 2030	USD 1,510,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1404165174	MBA COMMUNITY LOANS PLC	Series 100 - Issue of USD 1,165,937 Secured Limited Recourse Note due 15 October 2029	USD 1,165,937		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1539590486	MBA COMMUNITY LOANS PLC	Series 120 - Issue of USD 12,347,612 Notes due 15th January 2034	USD 12,347,612		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34						
XS1333141726	MBA COMMUNITY LOANS PLC	Series 72 - Issue of USD 3,131,000 Secured Limited Recourse Note due 15th January 2028	USD 3,131,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1676879627	MBA COMMUNITY LOANS PLC	Series 151 - Issue of GBP 500,000 Note due 15 April 2029	GBP 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
XS1095736986	MBA COMMUNITY LOANS PLC	Series 40 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 August 2026	USD 3,000,000			15/Aug/26						
XS1368747991	MBA COMMUNITY LOANS PLC	Series 79 - Issue of EUR 4,858,779 Secured Limited Recourse Note due 15 January 2028	EUR 4,858,779		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1272650117	MBA COMMUNITY LOANS PLC	Series 59 - Issue of USD 800,000 Secured Limited Recourse Notes due 15 January 2028	USD 800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1663963285	MBA COMMUNITY LOANS PLC	Series 134 - Issue of USD 1,612,260 notes due 15 January 2030	USD 1,612,260			15/Jan/30						
XS0893609270	MBA COMMUNITY LOANS PLC	Series 21 - Issue of EUR 3,505,931 Secured Limited Recourse Notes due 15 January 2022	EUR 3,505,931			15/Jan/22						
XS1084572103	MBA COMMUNITY LOANS PLC	Series 41 - Issue of USD 2,070,000 Secured Limited Recourse Note due 15 July 2027	USD 2,070,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1508393862	MBA COMMUNITY LOANS PLC	Series 96 - Issue of EUR 4,500,000 Notes due 15th January 2029	EUR 4,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1320522714	MBA COMMUNITY LOANS PLC	Series 38 - Issue of USD 1,150,000 Secured Limited Recourse Note Programme due July 15, 2027	USD 1,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1368747215	MBA COMMUNITY LOANS PLC	Series 74 - Issue of GBP 2,694,700 Secured Limited Recourse Note due 15 October 2028	GBP 2,694,700		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28						
XS1484833535	MBA COMMUNITY LOANS PLC	Series 93 - Issue of USD 694,706 Secured Limited Recourse Note due 15 October 2029	USD 694,706		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1555805693	MBA COMMUNITY LOANS PLC	Series 122 - Issue of USD 1,000,000 Notes due 15th October 2029	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1368748619	MBA COMMUNITY LOANS PLC	Series 83 - Issue of USD 1,267,109 Secured Limited Recourse Note due 15 October 2029	USD 1,267,109		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1460785246	MBA COMMUNITY LOANS PLC	Series 111 - Issue of USD1,012,105 Secured Limited Recourse Notes due 15 July 2028	USD 1,012,105		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28						
XS1195710907	MBA COMMUNITY LOANS PLC	Series 53 - Issue of GBP 815,000 Secured Limited Recourse Note due 15 April 2027	GBP 815,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27						
XS1439448322	MBA COMMUNITY LOANS PLC	Series 105 - Issue of USD 1,846,028 Secured Limited Recourse Note due 15 January 2029	USD 1,846,028			15/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0961731568	MBA COMMUNITY LOANS PLC	Series 26 - Issue of EUR 285,000 Secured Limited Recourse Notes due June 2022	EUR 285,000		15/Jul/21 15/Jan/22	15/Jun/22						
XS0822534086	MBA COMMUNITY LOANS PLC	Series 18 - Issue of EUR 3,883,131 Notes due 15 June 2021	EUR 3,883,131			15/Jun/21						
XS1125754132	MBA COMMUNITY LOANS PLC	Series 44 - Issue of USD 7,156,747 Secured Limited Recourse Notes due 15 February 2027	USD 7,156,747		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/27						
XS1484833964	MBA COMMUNITY LOANS PLC	Series 92 - Issue of USD 586,686 Secured Limited Recourse Notes due 15 October 2029	USD 586,686		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1003560239	MBA COMMUNITY LOANS PLC	Series 30 - Issue of GBP 815,000 Secured Limited Recourse Notes	GBP 815,000			15/May/23						
XS1368749690	MBA COMMUNITY LOANS PLC	Series 90 - Issue of USD 4,233,532 Secured Limited Recourse Note due 15 January 2029	USD 4,233,532		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1676879890	MBA COMMUNITY LOANS PLC	152 - Issue of GBP 544,300 Note due 15 April 2029	GBP 544,300		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
XS1439449130	MBA COMMUNITY LOANS PLC	Series 108 - Issue of USD 515,620 Secured Limited Recourse Note due 15 October 2028	USD 515,620		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28						
XS1272664175	MBA COMMUNITY LOANS PLC	Series 60 - Issue of USD 2,000,000 Secured Limited Recourse Notes due 15 January 2028	USD 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1369630238	MBA COMMUNITY LOANS PLC	Series 81 - Issue of EUR 2,272,317 Secured Limited Recourse Note due 15 October 2028	EUR 2,272,317		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28						
XS1676879544	MBA COMMUNITY LOANS PLC	Series 146 - Issue of EUR 750000 Note due 15 January 2031	EUR 750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1233548426	MBA COMMUNITY LOANS PLC	Series 56 - Issue of GBP 450000 Secured Limited Recourse Notes due 15 April 2027	GBP 450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27						
XS1368749427	MBA COMMUNITY LOANS PLC	Series 89 - Issue of USD 5,481,621 Secured Limited Recourse Note due 15 April 2029	USD 5,481,621			15/Apr/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1676879460	MBA COMMUNITY LOANS PLC	Series 142 - Issue of EUR 3250000 Note due 15th January 2029	EUR 3,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29						
XS1308352365	MBA COMMUNITY LOANS PLC	Series 27 - Issue of USD 1,250,000 Secured Limited Recourse Notes due 15th October 2027	USD 1,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27						
XS1272666204	MBA COMMUNITY LOANS PLC	Series 63 - Issue of EUR 3,403,294 Secured Limited Recourse Note Programme due 15 July 2027	EUR 3,403,294		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1272654887	MBA COMMUNITY LOANS PLC	Series 67 - Issue of USD 1,750,000 Secured Limited Recourse Note Programme due January 15, 2028	USD 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS0888936977	MBA COMMUNITY LOANS PLC	Series 17 - Issue of GBP 3,236,425 Structured Limited Recourse Notes due 15 January 2023	GBP 3,236,425			15/Jan/23						
XS1272659332	MBA COMMUNITY LOANS PLC	Series 58 - Issue of USD 2,500,000 Secured Limited Recourse Notes due 15 January 2028	USD 2,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1439449304	MBA COMMUNITY LOANS PLC	Series 109 - Issue of USD 560,675 Secured Limited Recourse Note due 15 July 2028	USD 560,675		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28						
XS1333142294	MBA COMMUNITY LOANS PLC	Series 70 - Issue of USD 1,000,000 Secured Limited Recourse Notes due 15th January 2028	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28						
XS1368748700	MBA COMMUNITY LOANS PLC	Series 84 - Issue of USD 745,809 Secured Limited Recourse Notes	USD 745,809		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS1439448165	MBA COMMUNITY LOANS PLC	Series 104 - Issue of EUR 2,975,570 Secured Limited Recourse Note due 15 October 2029	EUR 2,975,570		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29						
XS0782656044	MBA COMMUNITY LOANS PLC	Series 15 - Issue of GBP 390,000 Secured Limited Recourse Note due 15 July 2027	GBP 390,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27						
XS1684270181	MBA COMMUNITY LOANS PLC	Series 147 - Issue of GBP 3,086,511 Notes due 15 January 2030	GBP 3,086,511		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1684270421	MBA COMMUNITY LOANS PLC	Series 150 - Issue of up to GBP 484900 Notes due 15th April 2029	GBP 484,900		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
XS1490783633	MBA COMMUNITY LOANS PLC	Series 116 - Issue USD 6,054,423 Note Programme due 15th July 2028	EUR 6,054,423		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28						
XS1734811877	MBA COMMUNITY LOANS PLC	Series 148 - Issue of up to EUR 4,627,825 Notes due 15th July 2029	EUR 4,627,825		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29						
XS1820087614	MBA COMMUNITY LOANS PLC	Series 160 - Issue up to USD 4,004,438 Tranche 1 due 15 January 2035	USD 4,004,438		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35						
XS1867693092	MBA COMMUNITY LOANS PLC	Series 161 - Issue of EUR 1,000,000 Notes due 15th April 2036	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/36						
XS1867691633	MBA COMMUNITY LOANS PLC	Series 156 - Issue up to EUR 5,830,921 of Series 156 Tranche 1 Notes due 15 July 2030	EUR 5,830,921		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS1867692441	MBA COMMUNITY LOANS PLC	Series 154 - Issue of up to EUR 1,000,000 of Series 154 Tranche 1 Notes due 15 January 2031	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1869457603	MBA COMMUNITY LOANS PLC	Series 159 - Issue EUR 2,786,000 of Series 159 Tranche 1 Notes due 15 January 2031	EUR 2,786,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1869456977	MBA COMMUNITY LOANS PLC	Series 158 - Issue of EUR 1,000,000 of Series 158 Tranche 1 Notes due 15 January 2031	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1869445855	MBA COMMUNITY LOANS PLC	Series 153 - Issue of GBP 500,000 Notes due 15 April 2030	GBP 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30						
XS1869446408	MBA COMMUNITY LOANS PLC	Series 157 - Issue of Up To EUR 1,200,000 Secured Limited Recourse Notes due 15 January 2031	EUR 1,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1869458080	MBA COMMUNITY LOANS PLC	Series 164 - Issue of GBP 3,196,656 Secured Limited Recourse Notes due 15 January 2031	GBP 3,196,656		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1853418363	MBA COMMUNITY LOANS PLC	Series 166 - Issue of up to EUR 885,000 Notes due 15th July 2035	EUR 885,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/35						
XS1853417555	MBA COMMUNITY LOANS PLC	Series 167 - Issue of up to GBP 866,826.94 Notes due 15 April 2036	GBP 866,827		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/36						
XS1923309634	MBA COMMUNITY LOANS PLC	Series 180 - Issue of EUR 3,605,000 Notes due 15 July 2030	EUR 3,605,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30						
XS2035242184	MBA COMMUNITY LOANS PLC	Series 170 - USD 2,199,998.63 of Series 170 Tranche 1 Notes	USD 2,199,999			15/Jan/42						
XS2044890841	MBA COMMUNITY LOANS PLC	Series 181 - Issue of EUR 4,819,656 3.25% Base Rate Notes due 2031	EUR 4,819,656		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31						
XS2049105963	MBA COMMUNITY LOANS PLC	Series 182 - Issue of EUR 4,959,470 4.60% Base Rate Notes due 2032	USD 4,959,470		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32						
XS2050521868	MBA COMMUNITY LOANS PLC	Series 183 - Issue of GBP 500,000 3.10% Base Rate Notes due 15 April 2031	GBP 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31						
XS2051433600	MBA COMMUNITY LOANS PLC	Series 184 - GBP 3,000,000 of Series 184 Tranche 1 Notes	GBP 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS2094227787	MBA COMMUNITY LOANS PLC	Series 185 - EUR 2,530,289 of Series 185 Tranche 1 Notes	EUR 2,530,289		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/36						
XS2200524788	MBA COMMUNITY LOANS PLC	Series 186 - Issue of USD 14,020,000 of Series 186 Tranche 1 Notes	USD 14,020,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/38						
XS2242416829	MBA COMMUNITY LOANS PLC	Series 188 - Issue of EUR 2,301,213 Series 188 Notes	EUR 2,301,213			15/Jul/37						
XS2243167124	MBA COMMUNITY LOANS PLC	Series 193 - Issue of GBP 197,000 Series 193 Notes	GBP 197,000			15/Apr/37						
XS2242417801	MBA COMMUNITY LOANS PLC	Series 192 - Issue of EUR 1,000,000 Series 192 Notes	EUR 1,000,000		15/Jan/22	15/Oct/37						
XS2247595098	MBA COMMUNITY LOANS PLC	Series 195 - Issue of USD 395,000 Series 195 Notes	USD 395,000			15/Apr/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2242417124	MBA COMMUNITY LOANS PLC	Series 189 - Issue of USD 875,000 Notes	USD 875,000			15/Jan/38						
XS2289962974	MBA COMMUNITY LOANS PLC	Series 196 - Issue of EUR 2,975,039 Series 196 Notes	EUR 2,975,039		15/Jan/22	15/Jan/38						
XS1615501837	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 537 - Issue of EUR 1,000,000,000 Floating Rate Notes due 18 May 2022	EUR 1,000,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS1689739347	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	543 - Issue of EUR 750,000,000 0.625 per cent. Notes due 27 September 2022	EUR 750,000,000		27/Sep/21	27/Sep/22						
XS1775417378	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 2018 - 101 - Issue of up to EUR 11,100,000 Memory Autocallable Certificates linked to EUROSTOXX® Banks Index due 4 April 2022	EUR 11,100,000			04/Apr/22						
XS1796219241	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	SERIES: 114 - Up to €9,012,000 Memory Autocallable Certificates linked to EUROSTOXX* 50 Index due 9 May 2022	EUR 9,012,000			09/May/22						
XS1802242898	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	SERIES: 115 - Up to USD 2,153,000 Normal Performance Certificates linked to EUROSTOXX* 50 Index due 9 May 2023	USD 2,153,000			09/May/23						
XS1799958837	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 547 - Issue of Euro 25,000,000 Floating Rate Notes due 5 April 2023	EUR 25,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/23						
XS1802294345	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Up to 20,000,000 Autocallable Certificates linked to Intesa Sanpaolo S.p.A. Share due 20 April 2021	EUR 20,000,000			20/Apr/21						
XS1808414319	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 117 - 8,760,000 Autocallable Certificates linked to Assicurazioni Generali S.p.A. Share due 14 May 2021	EUR 8,760,000		12/Apr/21 12/May/21	14/May/21						
XS1813725592	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 120 - 5,703 Memory Autocallable Certificates linked to EURO STOXX ® 30 Dividend Select due 7 June 2022	EUR 7,000,000		31/May/21	07/Jun/22						
XS1813726210	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 2018 - 119 - Issue of up to 20,000 Memory Autocallable Certificates linked to EURO STOXX® Oil & Gas Index due 7 June 2022	EUR 0		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	07/May/22						
XS1814677628	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 122 - Issue of up to 2,000 Autocallable Certificates linked to UniCredit S.p.A. Share 25 May 2021	EUR 0		21/Apr/21 21/May/21	25/May/21						
XS1821801906	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Issue of up to 2,000 Autocallable Certificates linked to Intesa Sanpaolo S.p.A. Share due 25 May 2021	EUR 0		21/Apr/21 21/May/21	25/May/21						
XS1844094885	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 550 - Issue of USD 250,262,000 Fixed Step Up Rate Notes due 13 July 2024	USD 250,262,000		13/Jul/21	13/Jul/24						
XS1928480166	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 552 - Issue of up to EUR 657,382,000 Fixed Step Up Rate Notes due 25 January 2024	EUR 657,382,000		25/Jan/22	25/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1928480752	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 553 - Issue of up to EUR 187,214,000 Floored Floating Rate Notes due 25 January 2024	EUR 187,214,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/24						
XS1946867907	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 554 - Issue EUR 50,324,000 Fixed Step Up Rate Notes due 29 March 2025	EUR 50,324,000		29/Mar/22	29/Mar/25						
XS1962515539	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 555 - Issue of USD 17,168,000 Fixed Rate Notes due 26 April 2022	USD 17,168,000		26/Apr/21	26/Apr/22						
XS1973750869	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 556 - Issue of EUR 500,000,000 Senior Unsecured 1.625 per cent. Fixed Rate Notes due 7 January 2025	EUR 500,000,000		07/Jan/22	07/Jan/25						
XS2027957815	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 558 - Euro 500,000,000 Senior Preferred 1.125 per cent. Fixed Rate Notes due 15 July 2025.	EUR 500,000,000		15/Jul/21	15/Jul/25						
XS2038877010	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 559 - Euro 300,000,000 Puttable Fixed to Floating Rate Notes due 8 August 2021	EUR 300,000,000		08/May/21 08/Aug/21	08/Aug/21						
XS2039030908	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 560 - Issue of USD 250,000,000 Fixed Step Up Rate Notes due 18 September 2023	USD 250,000,000		18/Sep/21	18/Sep/23						
XS2090859252	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 562 - Euro 500,000,000 Senior Preferred 0.875 per cent. Fixed Rate Notes due 15 January 2026	EUR 500,000,000		15/Jan/22	15/Jan/26						
XS2106861771	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 563 - Issue of EUR 500,000,000 Senior Non Preferred Unsecured 1.125 per cent. Fixed Rate Notes due 23 April 2025	EUR 500,000,000		23/Apr/21	23/Apr/25						
XS2109588439	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 564 - Issue of EUR 300,000,000 Puttable Fixed to Floating Rate Notes due 27 January 2022	EUR 300,000,000			27/Jan/22						
XS2121237908	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 565 - Issue of EUR 300,000,000 Fixed Rate Notes due 15 July 2027	EUR 300,000,000		15/Jul/21	15/Jul/27						
XS2125332200	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 566 - Issue of EUR 20,000,000 Fixed Rate Notes due 28 February 2022	EUR 20,000,000		28/Feb/22	28/Feb/22						
XS2170160456	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 568 - Issue of EUR 15,000,000 Floating Rate Notes due 12 May 2022	EUR 15,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/May/22						
XS2180906641	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 570 - Issue of EUR 25,000,000 Floating Rate Notes due 1 June 2022.	EUR 25,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	01/Jun/22						
XS2180922333	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 571 - Issue of EUR 25,000,000 Floating Rate Notes due 1 June 2022	EUR 25,000,000		03/Jun/21 03/Dec/21	01/Jun/22						
XS2227196404	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 575 - Issue of Euro 500,000,000 Senior Preferred Unsecured 1.000 per cent. Fixed Rate Green and Sustainability Bonds due 8 September 2027	EUR 500,000,000		08/Sep/21	08/Sep/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2262077675	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 576 - Issue of Euro 250,000,000 Tier 2 Subordinated Callable Notes due 23 November 2030	EUR 250,000,000		23/Nov/21	23/Nov/30						
XS2294189126	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 577 - Issue of EUR 350,000,000 Fixed to Floating Rate Notes due 29 July 2022	EUR 350,000,000		29/Jan/22	29/Jul/22						
XS1782625641	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 218 - Issue of USD 366,602,000 Fixed Step Up Rate Notes due 29 March 2024	USD 366,602,000		29/Mar/22	29/Mar/24						
XS2304903920	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP096 - Issue of EUR 21,800,000 Euro-Commercial Paper Notes due 17 June 2021	EUR 21,800,000			17/Jun/21						
XS2320529451	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP097 - Issue of EUR 6,300,000 Notes Euro-Commercial Paper due 17 September 2021	EUR 6,300,000			17/Sep/21						
XS2326509234	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP098 - Issue of EUR 1,000,000 Notes Euro-Commercial Paper due 30 Sep 2021	EUR 1,000,000			30/Sep/21						
USG6001AAA46	MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Reg S)	USD 560,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
USG6001AAC02	MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
USG6001AAB29	MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Reg S)	USD 84,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
USG6001AAD84	MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
USG60010AA69	MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
USG60010AC26	MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
USG60010AB43	MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Reg S)	USD 73,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
US58806PAA66	MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	USD 560,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US58806PAC23	MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	USD 84,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
US58806PAE88	MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
US58806PAG37	MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
US58806QAA40	MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
US58806QAE61	MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
US58806QAC06	MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Rule 144A)	USD 73,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29						
XS0171825283	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class C Mortgage Backed Floating Rate Notes due 2036	EUR 17,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/36						
IT0004543903	MERCURIO MORTGAGE FINANCE S.R.L.	Class A Residential Mortgage Backed Fixed Rate Notes Series 2009-6 due November 2059	EUR 2,261,550,000		25/May/21 25/Nov/21	25/Nov/59						
IT0004791981	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2012 -7 - €7,005,000,000 Class A Residential Mortgage Backed Floating Rate Notes due 27 January 2061	EUR 7,005,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	27/Jan/61						
IT0004372303	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2008-3 - Class A Residential Mortgage Backed Floating Rate Notes Series 2008-3 due July 2077	EUR 4,002,350,000		23/Jul/21 23/Jan/22	23/Jul/77						
XS0171824807	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class B Mortgage Backed Floating Rate Notes due 2036	EUR 21,900,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/36						
XS0171824559	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class A Mortgage Backed Floating Rate Notes due 2036	EUR 1,018,400,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/36						
IT0004438542	MERCURIO MORTGAGE FINANCE S.R.L.	Class A Residential Mortgage Backed Floating Rate Notes Series 2008-4 due January 2078	EUR 1,806,850,000		23/Jul/21 23/Jan/22	23/Jan/78						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0171826091	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class D Mortgage Backed Floating Rate Notes due 2036	EUR 37,200,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/36						
IT0004516313	MERCURIO MORTGAGE FINANCE S.R.L.	Class A Residential Mortgage Backed Floating Rate Notes Series 2009-5 due August 2083	EUR 2,578,300,000		23/Aug/21 23/Feb/22	23/Aug/83						
USG60065AF92	MERCURY CDO 2004-1, LTD	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USD 17,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/40						
XS1416688890	MERLIN PROPERTIES, SOCIMI, S.A.	Series 1 - Issue of EUR 700000000 2.375% Notes due 23rd May 2022	EUR 700,000,000		23/May/21	23/May/22						
USU59151AQ06	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class J Pass-Through Certificates Series 2006-1	USD 35,942,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AN74	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class G Pass-Through Certificates Series 2006-1	USD 44,270,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AP23	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class H Pass-Through Certificates Series 2006-1	USD 40,554,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AC10	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class A2 Pass-Through Certificates Series 2006-1	USD 527,680,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AJ62	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class C Pass-Through Certificates Series 2006-1	USD 48,860,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AM91	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class F Pass-Through Certificates Series 2006-1	USD 46,675,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AB37	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class A-1A Pass-Through Certificates Series 2006-1	USD 810,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AL19	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class E Pass-Through Certificates Series 2006-1	USD 75,301,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AK36	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class D Pass-Through Certificates Series 2006-1	USD 32,573,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU59151AA53	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class A-1 Pass-Through Certificates Series 2006-1	USD 773,041,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
USU59151AH07	MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1	Series 2006-1 - Class B Pass-Through Certificates Series 2006-1	USD 55,373,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/22						
XS1048263005	MERSEYLINK (ISSUER) PLC	GBP 257,159,000 3.842 per cent. Fixed Rated Guaranteed Secured Bonds due 31 March 2043	GBP 257,159,000		30/Sep/21 30/Mar/22	31/Mar/43						
XS0207636712	METLIFE INC	5.375 per cent Senior Notes due 2024	GBP 350,000,000		09/Dec/21	09/Dec/24						
XS0994934965	METROCENTRE FINANCE PLC	STG 485,000,000 8.75 per cent. Notes due 6 December 2028	GBP 485,000,000		06/Jun/21 06/Dec/21	06/Dec/28						
XS1170137746	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2015-2 - Issue of EUR 850,000,000 0.875% Fixed Rate Notes due 2022	EUR 850,000,000		20/Jan/22	20/Jan/22						
XS0873665706	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2013-3 - Issue of EUR 750000000 2.375% Fixed Rate Notes due 2023 (the Notes)	EUR 750,000,000			11/Jan/23						
XS1594302355	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2017-5 - Issue of £400,000,000 1.125% Fixed Rate Notes due 15 December 2021	GBP 400,000,000		15/Jun/21 15/Dec/21	15/Dec/21						
XS1115487818	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2014-14 - Issue of NOK 1640000000 3.250 per cent Fixed Rate Notes due 2024	NOK 1,640,000,000		08/Oct/21	08/Oct/24						
XS0834641358	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2012-11 - Issue of GBP 500000000 3.500% Fixed Rate Notes due September 30, 2026 (the Notes)	GBP 500,000,000		30/Mar/22	30/Sep/26						
XS0873675846	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2013-4 - Issue of GBP 350000000 2.875% Fixed Rate Notes due 2023 (the Notes)	GBP 350,000,000			11/Jan/23						
XS0943625631	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2013-7 - Issue of NOK 1500000000 3.900% Fixed Rate Notes due 2023 (the Notes)	NOK 1,500,000,000			13/Jun/23						
XS1327148190	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2015-6 - Issue of NOK 1000000000 2.92% Fixed Rate Notes due 3 December 2025	NOK 1,000,000,000		03/Dec/21	03/Dec/25						
XS0255167966	METROPOLITAN LIFE GLOBAL FUNDING I	2006-8 - Series 2006-8 Floating Rate Notes due 2021	EUR 100,000,000		26/May/21	26/May/21						
XS1640491244	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2017-5 - Issue of GBP 125,000,000 1.125% Fixed Rate Notes due 15 December 2021	GBP 125,000,000		15/Jun/21 15/Dec/21	15/Dec/21						
XS1327014749	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2015-7 - Issue of GBP 500,000,000 2.625% Fixed Rate Notes due 2022 (the "Notes") due 5 December 2022	GBP 500,000,000		05/Jun/21	05/Dec/22						
XS1110874820	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2014-12 - Issue of EUR 750000000 1.25 per cent Fixed Rate Notes due 2021	EUR 750,000,000		17/Sep/21	17/Sep/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1891317478	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2018-6 - Issue of GBP 250,000,000 1.625% Fixed Rate Notes due 09 June 2022	GBP 250,000,000		09/Jun/21 09/Dec/21	09/Jun/22						
XS1923722752	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2018-8 - Issue of CHF 75,000,000 0.473 % Fixed Rate Notes due 21 December 2025	CHF 75,000,000		21/Dec/21	21/Dec/25						
XS1936204772	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-3 - Issue of NOK 1,535,000,000 2.975% Fixed Rate Notes due 15 January 2029	NOK 1,535,000,000		15/Jan/22	15/Jan/29						
XS1979259220	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-8 - Issue of €1,000,000,000 0.375% Fixed Rate Notes due 9 April 2024	EUR 1,000,000,000		09/Apr/21	09/Apr/24						
XS2055089960	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-14 - Issue of €500,000,000 0.000% Fixed Rate Notes due 2022	EUR 500,000,000		23/Sep/21	23/Sep/22						
XS2055110758	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-15 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2029	GBP 500,000,000		21/Sep/21 21/Mar/22	21/Sep/29						
USG6106WAE24	MID OCEAN CBO 2001-1 LTD	Class B-1L Floating Rate Notes due November 2036	EUR 10,000,000			05/Nov/36						
USG6106WAB84	MID OCEAN CBO 2001-1 LTD	Class A-1L Floating Rate Notes due November 2036	EUR 215,000,000			05/Nov/36						
USG6106WAC67	MID OCEAN CBO 2001-1 LTD	Class A-1 6.5563% Notes due November 2036	EUR 50,000,000			05/Nov/36						
USG6106WAD41	MID OCEAN CBO 2001-1 LTD	Class A-2L Floating Rate Notes due November 2036	EUR 15,000,000			05/Nov/36						
XS0190303189	MIDGAARD FINANCE LIMITED	Class A2 Secured Floating Rate Notes due 2029	EUR 155,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29						
USG61293AA73	MILLERTON ABS CDO, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2039	USD 210,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/39						
USG61293AC30	MILLERTON ABS CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2039	USD 24,750,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/39						
USG61293AD13	MILLERTON ABS CDO, LTD.	Class C Secured Floating Rate Deferrable Notes due 2039	USD 16,500,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/39						
USG61293AB56	MILLERTON ABS CDO, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2039	USD 36,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823313843	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314064	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823313769	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314148	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823313686	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823313926	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314577	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314817	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (144A)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314494	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314734	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314221	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314650	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823315111	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315384	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315038	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315202	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823314908	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315467	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315624	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316275	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A)	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315541	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315970	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823315897	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316192	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823316606	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316945	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A)	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316358	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316515	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316432	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (Reg S)	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316788	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (144A)	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823317083	MILLTOWN PARK CLO DAC	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823316861	MILLTOWN PARK CLO DAC	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823317240	MILLTOWN PARK CLO DAC	EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823317596	MILLTOWN PARK CLO DAC	EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823317166	MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (Reg S)	EUR 37,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823317679	MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (144A)	EUR 37,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823317752	MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1823317323	MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1481211412	MINERVA LENDING PLC	Series 2 - Issue of GBP 2,097,000 5.50% Series 2 Notes due 22 August 2026	GBP 2,097,000		22/Aug/21 22/Feb/22	22/Aug/26						Suspended on 2020-11-19
XS1624260367	MINERVA LENDING PLC	Series 5 - Issue of GBP 8,850,000 Denominated 6% Notes due 30 June 2024	GBP 8,850,000		30/Jun/21 30/Dec/21	30/Jun/24						Suspended on 2020-11-19
XS1624260284	MINERVA LENDING PLC	Series 9 - Issue of GBP 2444000 7% Notes due 30th June 2022	GBP 2,444,000		30/Jun/21 30/Dec/21	30/Jun/22						Suspended on 2020-11-19
XS1858997304	MINERVA LENDING PLC	Series 10 - Issue of 199,000 Sterling denominated Notes due 2022	GBP 199,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/22						Suspended on 2020-11-19
XS1961851943	MINERVA LENDING PLC	Series C7 - Issue of Sterling denominated 6% Notes due 2022	GBP 338,000		30/Jun/21 30/Dec/21	29/Apr/22						Suspended on 2020-11-19
XS1961851786	MINERVA LENDING PLC	Series C6 - Issue of Sterling denominated Halifax House Price Index-linked +5% Notes due 2021	GBP 215,000		30/Jun/21	29/Oct/21						Suspended on 2020-11-19
XS2076149397	MIRAVET S.À R.L.	€241,150,000 Class A Mortgage Backed Floating Rate Notes due May 2065	EUR 241,150,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2076149553	MIRAVET S.À R.L.	€40,775,000 Class B Mortgage Backed Floating Rate Notes due May 2065	EUR 40,775,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2076149637	MIRAVET S.À R.L.	€14,525,000 Class C Mortgage Backed Floating Rate Notes due May 2065	EUR 14,525,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2076149710	MIRAVET S.À R.L.	€4,970,000 Class D Mortgage Backed Floating Rate Notes due May 2065	EUR 4,970,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2076149801	MIRAVET S.À R.L.	€4,515,000 Class E Mortgage Backed Floating Rate Notes due May 2065	EUR 4,515,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2076150056	MIRAVET S.À R.L.	€100,000 Class X Mortgage Backed Notes due May 2065	EUR 100,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076150213	MIRAVET S.À R.L.	€55,144,000 Class Z Mortgage Backed Notes due May 2065	EUR 55,144,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2244804154	MIRAVET S.À R.L.	€410,220,000 Class A Mortgage Backed Floating Rate Notes due May 2065	EUR 410,220,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2244804402	MIRAVET S.À R.L.	€77,768,000 Class B Mortgage Backed Floating Rate Notes due May 2065	EUR 77,768,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2244804584	MIRAVET S.À R.L.	€31,912,000 Class C Mortgage Backed Floating Rate Notes due May 2065	EUR 31,912,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2244804667	MIRAVET S.À R.L.	€11,154,000 Class D Mortgage Backed Floating Rate Notes due May 2065	EUR 11,154,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2244804741	MIRAVET S.À R.L.	€11,154,000 Class E Mortgage Backed Floating Rate Notes due May 2065	EUR 11,154,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2244804824	MIRAVET S.À R.L.	€100,000 Class X Mortgage Backed Notes due May 2065	EUR 100,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS2244805128	MIRAVET S.À R.L.	€96,906,000 Class Z Mortgage Backed Notes due May 2065	EUR 96,906,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/65						
XS0267230943	MITCHELLS AND BUTLERS FINANCE PLC	Class A4 Secured Floating Rate Notes Due 2030	GBP 128,098,400		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30						
XS0179135909	MITCHELLS AND BUTLERS FINANCE PLC	Class B1 Secured 5.965 per cent Notes due 2025	GBP 65,614,500		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/25						
XS0267227212	MITCHELLS AND BUTLERS FINANCE PLC	Class A1N Secured Floating Rate Notes Due 2030	GBP 110,314,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30						
XS0267233889	MITCHELLS AND BUTLERS FINANCE PLC	Class D1 Secured Floating Rate Notes Due 2033	GBP 110,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0267229267	MITCHELLS AND BUTLERS FINANCE PLC	Class A3N Secured Floating Rate Notes Due 2030	USD 230,969,938		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30						
XS0179133953	MITCHELLS AND BUTLERS FINANCE PLC	Class A2 Secured 5.574 per cent Notes due 2030	GBP 200,717,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30						
XS0267233020	MITCHELLS AND BUTLERS FINANCE PLC	Class C2 Secured Floating Rate Notes Due 2033	GBP 50,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/33						
XS0179137947	MITCHELLS AND BUTLERS FINANCE PLC	Class C Secured 6.469 per cent Notes due 2032	GBP 200,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32						
XS0179137194	MITCHELLS AND BUTLERS FINANCE PLC	Class B2 Secured 6.013 per cent Notes due 2030	GBP 282,408,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30						
XS0267232485	MITCHELLS AND BUTLERS FINANCE PLC	Class AB Secured Floating Rate Notes Due 2033	GBP 318,399,250		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/33						
USG6177YAB86	MKP CBO III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USD 50,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/39						
USG61774AC20	MKP CBO III LTD	Class B-C Combination Securities due 2039	USD 12,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/39						
USG61774AB47	MKP CBO III LTD	Class A Combination Securities due 2039	USD 19,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/39						
USG6177YAA04	MKP CBO III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 272,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/39						
USG6177YAD43	MKP CBO III LTD	Class C Mezzanine Secured Floating Rate Notes due 2039	USD 17,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/39						
USG6177YAC69	MKP CBO III LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 45,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG61772AD47	MKP CBO IV, LTD.	Class C Mezzanine Secured Floating Rate Notes due 2040	USD 18,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG61772AB80	MKP CBO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 47,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG61772AA08	MKP CBO IV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USD 280,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG61772AC63	MKP CBO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 40,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG61772AE20	MKP CBO IV, LTD.	Combination Securities due 2040	USD 13,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG6179LAA64	MKP CBO V, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2046	USD 486,500,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						
USG61794AA44	MKP CBO V, LTD.	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 19,250,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						
USG6179LAD04	MKP CBO V, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2046	USD 10,500,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						
USG6179LAE86	MKP CBO V, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2046	USD 7,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						
USG6179LAC21	MKP CBO V, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2046	USD 56,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						
USG6179LAB48	MKP CBO V, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USD 94,500,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						
USG61794AB27	MKP CBO V, LTD.	Class F Mezzanine Secured Deferrable Floating Rate Notes Due 2046	USD 5,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG61794AC00	MKP CBO V, LTD.	Subordinated Notes Due 2046	USD 23,250,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/46						
USG61773AC47	MKP CBO VI, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due June 2051	USD 46,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/51						
USG61773AB63	MKP CBO VI, LTD.	Class A2 Second Priority Senior Secured Floating Rate Notes due June 2051	USD 41,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/51						
USG61773AE03	MKP CBO VI, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due June 2051	USD 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/51						
USG61773AD20	MKP CBO VI, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due June 2051	USD 4,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/51						
USG61773AA80	MKP CBO VI, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due June 2051	USD 184,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/51						
USG6178PAA87	MKP CBO VI, LTD.	Subordinated Notes due June 2051	USD 15,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/51						
USG61787AA84	MM COMMUNITY FUNDING II LTD	Subordinate Income Notes due 2031	USD 81,000,000			15/Dec/31						
USG61788AB41	MM COMMUNITY FUNDING II LTD	Class B Floating Rate Senior Subordinate Notes due 2031	USD 205,000,000			15/Dec/31						
USG61788AA67	MM COMMUNITY FUNDING II LTD	Class A Floating Rate Senior Notes due 2031	USD 480,000,000			15/Dec/31						
USG6178UAA72	MM COMMUNITY FUNDING III LTD	Subordinate Income Notes due 2032	USD 52,500,000			01/May/32						
USG61789AA41	MM COMMUNITY FUNDING III LTD	Class A Floating Rate Senior Notes due 2032	USD 310,000,000			01/May/32						
USG61789AB24	MM COMMUNITY FUNDING III LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USD 177,000,000			01/May/32						
IT0005225898	MM S.P.A	EUR 100000000 3.15 per cent. Senior Secured Amortizing Fixed Rate Notes due 23 December 2035	EUR 100,000,000		27/Dec/21	23/Dec/35						
XS1622146758	MMC FINANCE DESIGNATED ACTIVITY COMPANY	USD 500,000,000 3.849% Loan Participation Notes due 2022	USD 500,000,000		08/Oct/21 08/Apr/22	08/Apr/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1298447019	MMC FINANCE DESIGNATED ACTIVITY COMPANY	USD 1,000,000,000 6.625% Loan Participation Notes due 2022	USD 1,000,000,000		14/Apr/21 14/Oct/21	14/Oct/22						
XS1589324075	MMC FINANCE DESIGNATED ACTIVITY COMPANY	USD 1,000,000,000 4.10% Loan Participation Notes due 2023	USD 1,000,000,000		11/Apr/21 11/Oct/21	11/Apr/23						
XS2069992258	MMC FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$750,000,000 3.375% Loan Participation Notes due 2024	USD 750,000,000		28/Apr/21 28/Oct/21	28/Oct/24						
XS2134628069	MMC FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 2.55% Loan Participation Notes due 2025	USD 500,000,000		03/Sep/21 03/Mar/22	11/Sep/25						
USG61780AA32	MMCAPS FUNDING I, LTD	Fixed Rate Senior Notes due 15 June 2031	USD 191,500,000			15/Jun/31						
USG61780AB15	MMCAPS FUNDING I, LTD	Fixed Rate Mezzanine Notes due 15 June 2031	USD 77,000,000			15/Jun/31						
USG61782AB70	MMCAPS FUNDING XVII, LTD.	Class A-2 Floating Rate Notes due 2035	USD 19,500,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG61782AD37	MMCAPS FUNDING XVII, LTD.	Class C-1 Floaitng Rate Deferrable Interest Notes due 2035	USD 35,475,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG6179FAA96	MMCAPS FUNDING XVII, LTD.	Subordinate Income Notes due 2035	USD 27,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG61782AA97	MMCAPS FUNDING XVII, LTD.	Class A-1 Floating Rate Notes due 2035	USD 162,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG61782AE10	MMCAPS FUNDING XVII, LTD.	Class C-2 Fixed Rate Deferrable Interest Notes due 2035	USD 35,475,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG61782AC53	MMCAPS FUNDING XVII, LTD.	Class B Floating Rate Notes due 2035	USD 33,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG6179RAG05	MMCAPS FUNDING XVIII, LTD.	Class D Floating Rate Deferrable Interest Notes due 2039	USD 22,400,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
USG6179RAE56	MMCAPS FUNDING XVIII, LTD.	Class C-2 Fixed Floating Rate Deferrable Interest Notes due 2039	USD 12,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG61795AB91	MMCAPS FUNDING XVIII, LTD.	Combination Notes due 2039	USD 10,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
USG61795AA19	MMCAPS FUNDING XVIII, LTD.	Subordinated Income Notes due 2039	USD 24,300,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
USG6179RAF22	MMCAPS FUNDING XVIII, LTD.	Class C-3 Fixed Rate Deferrable Interest Notes due 2039	USD 4,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
USG6179RAB18	MMCAPS FUNDING XVIII, LTD.	Class A-2 Floating Rate Notes due 2039	USD 21,800,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
USG6179RAC90	MMCAPS FUNDING XVIII, LTD.	Class B Floating Rate Notes due 2039	USD 20,100,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
USG6179RAD73	MMCAPS FUNDING XVIII, LTD.	Class C-1 Floating Rate Deferrable Interest Notes due 2039	USD 55,900,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
USG6179RAA35	MMCAPS FUNDING XVIII, LTD.	Class A-1 Floating Rate Notes due 2039	USD 185,100,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Dec/39						
XS1843434959	MMK INTERNATIONAL CAPITAL DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 4.375% Guaranteed Notes due 2024	USD 500,000,000		13/Jun/21 13/Dec/21	13/Jun/24						
XS1401114811	MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	EUR 750000000 2.625 per cent. Notes due 2023	EUR 750,000,000		28/Apr/21	28/Apr/23						
XS2232045463	MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	EUR 650,000,000 1.500 per cent. Notes due 2027	EUR 650,000,000		08/Oct/21	08/Oct/27						
USG6210CAC31	MONTAUK POINT CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2046	USD 50,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/46						
USG6210CAE96	MONTAUK POINT CDO II, LTD.	Class A-4 Secured Deferrable Floating Rate Notes due 2046	USD 15,500,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/46						
USG6210CAF61	MONTAUK POINT CDO II, LTD.	Class B Secured Deferrable Floating Rate Notes due 2046	USD 20,500,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6210CAA74	MONTAUK POINT CDO II, LTD.	Class A-1S Delayed Draw Senior Secured Floating Rate Notes due 2046	USD 340,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/46						
USG6210CAG45	MONTAUK POINT CDO II, LTD.	Class C Secured Deferrable Floating Rate Notes due 2046	USD 5,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/46						
USG6210CAB57	MONTAUK POINT CDO II, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USD 34,250,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/46						
USG6210CAD14	MONTAUK POINT CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2046	USD 15,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/46						
USG6209PAE37	MONTAUK POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 11,400,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						
USG6209PAC70	MONTAUK POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2042	USD 44,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						
USG6209PAF02	MONTAUK POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 11,400,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						
USG62098AA94	MONTAUK POINT CDO, LTD.	Class F Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 2,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						
USG6209PAD53	MONTAUK POINT CDO, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes due 2042	USD 16,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						
USG62098AB77	MONTAUK POINT CDO, LTD.	Class G Eight Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 4,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						
USG6209PAB97	MONTAUK POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USD 38,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						
USG6209PAA15	MONTAUK POINT CDO, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USD 262,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1626109968	MØRE BOLIGKREDITT AS	Series 17 - Issue of €250,000,000 0.125 per cent. Covered Notes due 7 June 2022	EUR 250,000,000		07/Jun/21	07/Jun/22						
XS0968459361	MØRE BOLIGKREDITT AS	Series 5 - Issue of EUR 25,000,000 2.81 per cent. Fixed Rate Notes due 4 September 2028	EUR 25,000,000		04/Sep/21	04/Sep/28						
XS1839386577	MØRE BOLIGKREDITT AS	Series 19 - Issue of €250,000,000 0.375 per cent. Covered Notes due 19 June 2023	EUR 250,000,000		19/Jun/21	19/Jun/23						
XS2063496546	MØRE BOLIGKREDITT AS	Series 22 - Issue of €250,000,000 0.01 per cent. Covered Notes due 9 October 2024	EUR 250,000,000		09/Oct/21	09/Oct/24						
XS2233150890	MØRE BOLIGKREDITT AS	Series 24 - Issue of Eur 30,000,000 Floating Rate Covered Notes due September 2027	EUR 30,000,000			22/Sep/27						
XS1357665345	MORGAN STANLEY	Series 9188 EUR 230,000,000 Zero Coupon Registered Notes due 2032	EUR 230,000,000			10/Feb/32						
XS1331941853	MORGAN STANLEY	€50,000,000 Series 9090 Fixed Rate Accreting Registered Notes due 2035	EUR 50,000,000		09/Dec/21	09/Dec/35						
XS1344635468	MORGAN STANLEY	EUR 96,600,000 Series 9168 Fixed to Floating Rate Registered Notes due 2031	EUR 96,600,000		26/Jan/22	26/Jan/31						
XS0315456094	MORGAN STANLEY	Series 1388 - 2750000 Steepener Notes due 2035	EUR 2,750,000		15/Feb/22	15/Feb/35						
XS1390058300	MORGAN STANLEY	EUR 26,000,000 Series 9250 Zero-Coupon Registered Notes due 2031	EUR 26,000,000			04/Apr/31						
XS1331674553	MORGAN STANLEY	EURO 10 000 000 Series 9138 Zero-Coupon to Floating Rate Registered Notes due 2030	EUR 10,000,000		23/Dec/21	23/Dec/30						
XS1289424597	MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU329 - Issue of EUR 100000000 Equity Linked Notes due 26th February 2024	EUR 100,000,000		26/Feb/22	26/Feb/24						
XS1575064040	MORGAN STANLEY & CO. INTERNATIONAL PLC	304 Five-Year Leveraged Certificates linked to a Reference Fund Basket, due May 2022	EUR 304		11/Jun/21	31/May/22						
GB00BWWZ2229	MORGAN STANLEY B.V.	Series EU268 - Issue of GBP 6,520,155.00 Preference Share Linked Notes due 05 May 2021 linked to Sienna Finance UK Limited	GBP 6,520,155			05/May/21						
XS1575061962	MORGAN STANLEY B.V.	Series EU377 - Issue of EUR 22,798,000 Equity Linked Notes due 25 May 2022	EUR 22,798,000		27/May/21 27/Nov/21	25/May/22						
XS0984222348	MORGAN STANLEY B.V.	Series 7861 - Equity Linked Notes due 8 November 2021	USD 675,000			08/Nov/21						
XS1374816004	MORGAN STANLEY B.V.	Series EU354 - Issue of EUR 11605000 Equity Linked Notes due 28 June 2024	EUR 11,605,000		30/Jun/21	28/Jun/24						
FI4000257522	MORGAN STANLEY B.V.	Series EU381 - Issue of EUR 2,892,000 Equity Linked Notes due 29 June 2023	EUR 2,892,000			29/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1437420679	MORGAN STANLEY B.V.	Series EU356 - Issue of GBP 4,974,000 Preference Share-Linked Notes due 5 July 2021 linked to Sienna Finance UK Limited Preference Shares Guaranteed by Morgan Stanley	GBP 4,974,000			05/Jul/21						
GB00BYRK8W87	MORGAN STANLEY B.V.	Series EU290 - GBP 512,996 Preference Share Linked Notes due 18 August 2021 linked to Sienna Finance UK Limited Preference Shares	GBP 512,996			18/Aug/21						
GB00BY7R2V62	MORGAN STANLEY B.V.	Series EU322 - Issue of USD 770,175 Prefrence Share-Linked Notes due November 12 2021 linked to Sienna Finance UK Limited Prefrence Shares Gauranteed by Morgan Stanley	USD 770,175			12/Nov/21						
GB00BYNQQK47	MORGAN STANLEY B.V.	Series EU302 - GBP 434,723 Preference Share-Linked Notes due 9 September 2021 linked to Sienna Finance UK Limited Preference Shares	GBP 434,723			09/Sep/21						
XS1138839011	MORGAN STANLEY B.V.	Series EU254 - GBP 705,499 Reverse Convertible Notes linked to a Basket of Stocks due 05 May 2021	GBP 705,499		26/Apr/21	05/May/21						
GB00BW38X384	MORGAN STANLEY B.V.	Series A EU249 - Issue of GBP 735,050 Preference Share-Linked Notes due 26 April 2021 linked to Sienna Finance UK Limited Preference Shares Guaranteed by Morgan Stanley	GBP 735,050			26/Apr/21						
XS2023617900	MORGAN STANLEY B.V.	Series EU526 - Issue of EUR 2,448,000 Equity Linked Notes due 2024	EUR 2,448,000			11/Oct/24						
XS2049534147	MORGAN STANLEY B.V.	Series EU539 - Issue of EUR 334,000 Equity-Linked Notes due 2024	EUR 334,000			22/Nov/24						
XS2049504405	MORGAN STANLEY B.V.	Series EU531 - Issue of EUR 2,547,000 Equity-Linked Notes due 2024	EUR 2,547,000			06/Dec/24						
XS2068051379	MORGAN STANLEY B.V.	Series EU544 - Issue of EUR 1,980,000 Equity-Linked Notes due 2025	EUR 1,980,000			31/Jan/25						
XS2103934043	MORGAN STANLEY B.V.	Series EU552 - Issue of EUR 1,983,000 Equity-Linked Notes due 2025	EUR 1,983,000			31/Mar/25						
XS2140733234	MORGAN STANLEY B.V.	Series EU568 - Issue of EUR 1,831,000 Equity-Linked Notes due 2025	EUR 1,831,000			29/May/25						
XS2171314052	MORGAN STANLEY B.V.	Series EU570 - Issue of EUR 1,784,000 Equity-Linked Notes due 2025	EUR 1,784,000			31/Jul/25						
XS2218574700	MORGAN STANLEY B.V.	Series EU580 - Issue of EUR 10,380,000 Equity Linked Notes due 2025	EUR 10,380,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	24/Oct/25						
XS2211041293	MORGAN STANLEY B.V.	Series EU577 - Issue of EUR 2,008,000 Equity-Linked Notes due 2025	EUR 2,008,000			01/Dec/25						
XS2285099656	MORGAN STANLEY B.V.	Series EU616 - Issue of GBP 1,000,000 Equity Linked Notes due 2031	GBP 1,000,000			17/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0868354951	MORGAN STANLEY SECURED FINANCING LLC	Series 2011-07 - EUR 20000000 Secured Notes due 2023	EUR 20,000,000		22/Jun/21	22/Jun/23						
XS0995537155	MORTGAGE FUNDING 2008-1 PLC	£75,000,000 Class A3 Mortgage Backed Floating Rate Notes due 2046	GBP 75,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	24/Mar/46						
XS0350698873	MORTGAGE FUNDING 2008-1 PLC	Residual Certificates	EUR 10,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
XS0350047691	MORTGAGE FUNDING 2008-1 PLC	Class B-2 Mortgage Backed Floating Rate Notes due March 2046	GBP 49,356,380		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
XS0350039912	MORTGAGE FUNDING 2008-1 PLC	Class A-1 Mortgage Backed Floating Rate Notes due March 2046	GBP 355,049,498		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/46						
XS0995537312	MORTGAGE FUNDING 2008-1 PLC	£40,000,000 Class B1 Mortgage Backed Floating Rate Notes due 2046	GBP 40,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	24/Mar/46						
XS0995536934	MORTGAGE FUNDING 2008-1 PLC	£63,000,000 Class A2 Mortgage Backed Floating Rate Notes due 2046	GBP 63,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	24/Mar/46						
XS0999674046	MOSEL CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023	USD 1,000,000,000			05/Dec/23						
XS1825137844	MOSEL CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund	USD 1,000,000,000			02/Jul/28						
XS0332481489	MOTIF FINANCE (IRELAND) PLC	Series 2007-8 - Series 2007-8 Issue of Limited Recourse Fixed Rate Notes due May 2022	EUR 40,000,000		25/May/21	25/May/22						
XS0332482024	MOTIF FINANCE (IRELAND) PLC	Series 2007-9 - Series 2007-9 Issue of Limited Recourse Fixed Rate Notes due May 2022	EUR 15,000,000		19/Apr/21	19/Apr/22						
XS1755432876	MOTOPARK FINANCE PLC	GBP 507,500,000 Class A Notes due June 2025	GBP 507,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jun/25						
XS1755432959	MOTOPARK FINANCE PLC	GBP 21,500,000 Class B Notes due June 2025	GBP 21,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1755433098	MOTOPARK FINANCE PLC	GBP 11,000,000 Class C Notes due June 2025	GBP 11,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jun/25						
XS1755433171	MOTOPARK FINANCE PLC	GBP 3,780,000 Class D Notes due June 2025	GBP 3,780,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jun/25						
	MOTOR 2013-1 PLC	GBP 71202319 Class C Notes due February 2021	GBP 71,202,319			25/Feb/21						
XS1531665369	MOTOR 2016-1 PLC	GBP 5,000,000 8.50% Class F asset backed fixed rate notes due 2025	GBP 5,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/25						
XS1531664982	MOTOR 2016-1 PLC	GBP 30,000,000 3.75% Class C asset backed fixed rate notes due 2025	GBP 30,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/25						
XS1531664636	MOTOR 2016-1 PLC	GBP 528,000,000 1.30% Class A asset backed fixed rate notes due 2025	GBP 528,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/25						
XS1531665286	MOTOR 2016-1 PLC	GBP 13,000,000 5.25% Class E asset backed fixed rate notes due 2025	GBP 13,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/25						
XS1531664719	MOTOR 2016-1 PLC	GBP 15,000,000 1.80% Class B asset backed fixed rate notes due 2025	GBP 15,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/25						
XS1531665104	MOTOR 2016-1 PLC	GBP 9,000,000 4.25% Class D asset backed fixed rate notes due 2025	GBP 9,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/25						
XS1646554581	MOTOR 2017-1 PLC	USD 400,000,000 Class A1 asset backed floating rate notes due 2024	USD 400,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/24						
XS1646556289	MOTOR 2017-1 PLC	GBP 245,000,000 Class A2 asset backed floating rate notes due 2024	GBP 245,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/24						
GB00BZ020P52	MOTOR 2017-1 PLC	GBP 36,000,000 2.0 per cent. Class C asset backed fixed rate notes due 2024	GBP 36,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1646557170	MOTOR 2017-1 PLC	GBP 15,000,000 1.5 per cent. Class B asset backed fixed rate notes due 2024	GBP 15,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/24						
USG63374AB13	MP CLO IV LTD	U.S.$48,400,000 Subordinated Notes due 2029	USD 48,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29						
USG0067RAA17	MP CLO IV LTD	U.S.$99,000,000 Class A-1A Senior Secured Floating Rate Notes due 2025	USD 99,000,000			25/Oct/25						
XS1493823725	MTN (MAURITIUS) INVESTMENTS LIMITED	US$500,000,000 6.500% Guaranteed Notes due 2026	USD 500,000,000		13/Apr/21 13/Oct/21	13/Oct/26						
XS1128996425	MTN (MAURITIUS) INVESTMENTS LIMITED	4.755% GUARANTEED NOTES DUE 2024	USD 750,000,000		11/May/21 11/Nov/21	11/Nov/24						
XS1503116912	MTN (MAURITIUS) INVESTMENTS LIMITED	USD 500,000,000 5.373 % Guaranteed Notes due 2022	USD 500,000,000		13/Aug/21 13/Feb/22	14/Feb/22						
XS0921331509	MTS INTERNATIONAL FUNDING DAC	USD 500000000 5 per cent Loan Participation Notes due 2023	USD 500,000,000		30/May/21 30/Nov/21	30/May/23						
USG6330AAD03	MULBERRY STREET CDO II LTD	Class A-1U Floating Rate Notes due 12 August 2038	USD 30,000,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6330AAC20	MULBERRY STREET CDO II LTD	Class A-1W Floating Rate Notes due 12 August 2038	USD 283,000,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6330AAG34	MULBERRY STREET CDO II LTD	Class C Fixed Rate Notes due 12 August 2038	USD 7,000,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6330AAE85	MULBERRY STREET CDO II LTD	Class A-2 Floating Rate Notes due 12 August 2038	USD 73,500,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6330AAF50	MULBERRY STREET CDO II LTD	Class B-F Fixed Rate Notes due 12 August 2038	USD 4,000,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6330AAH17	MULBERRY STREET CDO II LTD	Class B-V Floating Rate Notes due 12 August 2038	USD 38,000,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6330AAB47	MULBERRY STREET CDO II LTD	Class A-1B Floating Rate Notes due 12 August 2038	USD 41,500,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6330AAA63	MULBERRY STREET CDO II LTD	Class A-1A Floating Rate Notes due 12 August 2038	USD 195,000,000		12/Aug/21 12/Feb/22	12/Aug/38						
USG6329BAC30	MULBERRY STREET CDO LIMITED	Class A-2 Floating Rate Notes due December 12, 2037	USD 52,500,000		12/Jun/21 12/Dec/21	12/Dec/37						
USG63291AA97	MULBERRY STREET CDO LIMITED	Class C Fixed Rate Notes due December 12, 2037	USD 5,000,000		12/Jun/21 12/Dec/21	12/Dec/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6329BAD13	MULBERRY STREET CDO LIMITED	Class B Floating Rate Notes due December 12, 2037	USD 30,000,000		12/Jun/21 12/Dec/21	12/Dec/37						
USG6329BAA73	MULBERRY STREET CDO LIMITED	Class A-1A Floating Rate Notes due December 12, 2037	USD 352,500,000		12/Jun/21 12/Dec/21	12/Dec/37						
USG6329BAB56	MULBERRY STREET CDO LIMITED	Class A-1B Floating Rate Notes due December 12, 2037	USD 40,000,000		12/Jun/21 12/Dec/21	12/Dec/37						
XS1962593684	MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY	Class A Residential Mortgage Backed Floating Rate Notes	EUR 237,700,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/71						
XS1962596604	MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY	Class B Residential Mortgage Backed Floating Rate Notes	EUR 35,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/71						
XS1962596869	MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY	Class C Residential Mortgage Backed Floating Rate Notes	EUR 28,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/71						
XS1962597164	MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY	Class D Residential Mortgage Backed Floating Rate Notes	EUR 18,909,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/71						
XS1962597594	MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY	Class E Residential Mortgage Backed Floating Rate Notes	EUR 15,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/71						
XS1962598055	MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY	Class Z Residential Mortgage Backed Floating Rate Notes	EUR 41,500,000			24/Apr/71						
IT0005346876	MULTI LEASE AS S.R.L.	€794,700,000 Class A Asset Backed Floating Rate Notes due July 2044	EUR 794,700,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/44						
XS1143085014	MUMTALAKAT SUKUK HOLDING COMPANY	Series 1 - Issue of USD 600,000,000 Trust Certificates due 25 November 2021	USD 600,000,000		25/May/21 25/Nov/21	25/Nov/21						
XS1953255616	MUMTALAKAT SUKUK HOLDING COMPANY	Series 2 - Issue of U.S.$600,000,000 Trust Certificates due 27 February 2024	USD 600,000,000		27/Aug/21 27/Feb/22	27/Feb/24						
XS2103157991	MUMTALAKAT SUKUK HOLDING COMPANY	Series 3 - Issue of USD 500,000,000 Trust Certificates due 2027	USD 500,000,000		21/Jul/21 21/Jan/22	21/Jan/27						
XS1299724911	MUNICIPALITY FINANCE PLC	EUR 350,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Securities	EUR 350,000,000									
XS1191507364	N.V. BANK NEDERLANDSE GEMEENTEN	Series 1202 - Issue of EUR 150000000 1.410 per cent Notes 2015 due 27 February 2035 (the Notes)	EUR 150,000,000		27/Feb/22	27/Feb/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IE00BF5GVT39	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 11,500,000 Series IIb Notes	EUR 9,071,916									
IE00BYX1HP19	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 114,740,000 Series II Notes	EUR 114,740,000									
IE00BD5TT276	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 97505000 Series 1 Notes	EUR 97,505,000									
XS2053350133	NATIONAL BANK OF FUJAIRAH PJSC	U.S.$350,000,000 Perpetual Additional Tier 1 Capital Securities	USD 200,000									
US63543TAF57	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-2 Certificates	USD 265,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Jul/28						
US63543TAJ79	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class B Notes	USD 83,000,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Jul/28						
US63543TAD00	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-4 Notes	USD 137,008,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Jul/28						
US63543TAE82	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-1 Certificates	USD 440,948,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Jul/28						
US63543TAK43	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class C Notes	USD 84,500,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Jul/28						
US63543TAC27	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-3 Notes	USD 302,434,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Jul/28						
US63543PCB04	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-3 Notes	USD 185,823,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/May/26						
US63543PCD69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-5 Notes	USD 226,675,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/33						
US63543PCC86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-4 Notes	USD 139,591,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63543PCG90	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class C Notes	USD 48,282,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/May/37						
US63543PCF18	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class B Notes	USD 46,276,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/May/37						
US63543MAC73	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-3 Notes	USD 104,410,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/27						
US63543MAG87	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class C Notes	USD 40,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/31						
US63543MAD56	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-4 Notes	USD 169,520,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/31						
US63543MAF05	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class B Notes	USD 29,900,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/31						
US63543MAB90	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-2 Notes	USD 138,980,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/26						
US63543VAB99	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-2 Notes	USD 306,230,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Mar/26						
US63543VAC72	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-3 Notes	USD 322,790,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Oct/27						
US63543VAG86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class B Notes	USD 94,810,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	26/Jan/32						
US63543VAE39	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-5 Notes	USD 325,130,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/Oct/31						
US63543VAH69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class C Notes	USD 92,450,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63543VAD55	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-4 Notes	USD 294,510,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	26/Mar/29						
US63543VAJ26	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class D Notes	USD 83,870,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/Mar/32						
US63543WAB72	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-2 Notes	USD 256,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	27/Dec/27						
US63543WAC55	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-3 Notes	USD 134,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Feb/29						
US63543WAD39	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-4 Notes	USD 200,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	25/Mar/32						
US63543WAF86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class B Notes	USD 52,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	25/May/32						
US63543WAH43	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class D Notes	USD 47,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	25/May/32						
US63543WAG69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class C Notes	USD 51,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	25/May/32						
US63543XAD12	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-4 Notes	USD 195,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/33						
US63543XAC39	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-3 Notes	USD 204,700,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jul/30						
US63543XAF69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class B Notes	USD 42,400,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/33						
US63543XAG43	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class C Notes	USD 49,400,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Dec/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63543XAB55	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-2 Notes	USD 226,700,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Nov/28						
US63543XAH26	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class D Notes	USD 50,600,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jan/34						
US63544DAL64	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-7 Notes	USD 45,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544DAD49	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-2-AR -4 Notes	USD 94,200,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Dec/25						
US63544DAK81	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-6 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544BAB27	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-L	USD 550,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544DAG79	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-3 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544DAF96	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-2 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544DAJ19	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-5 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544DAH52	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-4 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544DAC65	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-2-AR -3 Notes	USD 94,200,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Dec/25						
US63544DAE22	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-1 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63544EAG52	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-3 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544EAE05	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-1 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544EAD22	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-2-AR-4 Notes	USD 31,400,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Dec/25						
US63544EAF79	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-2 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544EAC49	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-2-AR-3 Notes	USD 94,200,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Dec/25						
US63544CAB00	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-L Notes	USD 550,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544EAL48	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-7 Notes	USD 45,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544EAH36	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-4 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544EAK64	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-6 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
US63544EAJ91	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-5 Notes	USD 67,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Mar/38						
XS1792064047	NATIONAL TREASURY MANAGEMENT AGENCY	Series 5 - Issue of EUR 100,000,000 2.045 per cent Notes due 22 March 2075	EUR 100,000,000		22/Mar/22	22/Mar/75						
XS1970722887	NATIONAL TREASURY MANAGEMENT AGENCY	Series 6 - Issue of EUR 300,000,000 Inflation Linked Notes due 1 April 2045	EUR 300,000,000			01/Apr/45						
XS2054064766	NATIONAL TREASURY MANAGEMENT AGENCY	Series 7 - Issue of EUR 105,000,000 1.425 per cent. Notes due 2119	EUR 105,000,000		18/Sep/21	18/Sep/19						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2085883382	NATIONAL TREASURY MANAGEMENT AGENCY	Series 8 - Issue of EUR 130,000,000 1.32 per cent. Notes due 28 November 2119	EUR 130,000,000		28/Nov/21	28/Nov/19						
XS2152325655	NATIONAL TREASURY MANAGEMENT AGENCY	Series 9 - Issue of EUR100,000,000 1.2% Notes due 15 April, 2120	EUR 100,000,000		15/Apr/21	15/Apr/20						
XS2178582594	NATIONAL TREASURY MANAGEMENT AGENCY	Series 10 - Issue of EUR 1.23% Notes due 29 May, 2120	EUR 170,000,000		29/May/21	29/May/20						
XS2179081919	NATIONAL TREASURY MANAGEMENT AGENCY	Series 11 - Issue of EUR 130,000,000 1.23 per cent Notes due 2120	EUR 130,000,000		01/Jun/21	01/Jun/20						
XS2199354981	NATIONAL TREASURY MANAGEMENT AGENCY	Series 12 - Issue of EUR 350,000,000.00 0.835 per cent. Notes due 8 July 2080	EUR 350,000,000		08/Jul/21	08/Jul/80						
XS2201939696	NATIONAL TREASURY MANAGEMENT AGENCY	Series 13 - Issue of EUR 0.81% Notes due 10 July, 2079	EUR 200,000,000		10/Jul/21	10/Jul/79						
XS2236074204	NATIONAL TREASURY MANAGEMENT AGENCY	Series 14 - Issue of EUR 300,000,000 Fixed Rate Notes due 22 September 2078	EUR 300,000,000		22/Sep/21	22/Sep/78						
XS2264637559	NATIONAL TREASURY MANAGEMENT AGENCY	Series 15 - Issue of EUR 125,000,000 0.74 per cent. Notes due 2120	EUR 125,000,000		27/Nov/21	27/Nov/20						
XS2306607784	NATIONAL TREASURY MANAGEMENT AGENCY	Series 16 - Issue of EUR 131,000,000 0.995 per cent. Notes due 24 February 2121	EUR 131,000,000		24/Feb/22	24/Feb/21						
XS2307891858	NATIONAL TREASURY MANAGEMENT AGENCY	Series 17 - Issue of EUR Inflation Linked Notes due 1 March 2051	EUR 100,000,000			01/Mar/51						
XS1622312434	NBK SPC LIMITED	Series 1 - Issue of U.S.$750,000,000 2.75 per cent. Notes due 30 May 2022	USD 750,000,000		30/May/21 30/Nov/21	30/May/22						
XS2010037922	NBK TIER 1 FINANCING (2) LIMITED	U.S.$750,000,000 Perpetual Tier 1 Capital Securities	USD 750,000,000									
XS1206972348	NBK TIER 1 FINANCING LIMITED	USD 700000000 Perpetual Tier 1 Capital Securities	USD 700,000,000									
XS2306962841	NBK TIER 1 LIMITED	U.S.$700,000,000 Perpetual Tier 1 Capital Securities	USD 700,000,000									
XS2252513713	NBK TIER 2 LIMITED	U.S.$300,000,000 2.500 per cent. Resetting Subordinated Tier 2 Notes due 2030	USD 300,000,000		24/May/21 24/Nov/21	24/Nov/30						
XS1722898431	NE PROPERTY B.V.	Series 1 - Issue of EUR 500,000,000 1.75 per cent. Notes due 23 November 2024	EUR 500,000,000		23/Nov/21	23/Nov/24						
XS1996435928	NE PROPERTY B.V.	Series 2 - EUR 500,000,000 2.625 per cent. Notes due 22 May 2023	EUR 500,000,000		22/May/21	22/May/23						
XS2063535970	NE PROPERTY B.V.	Series 3 - EUR500,000,000 1.875 per cent. Notes due 2026	EUR 500,000,000		09/Oct/21	09/Oct/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2203802462	NE PROPERTY B.V.	Series 4 - Issue of €500,000,000 3.375 per cent. Notes due 2027	EUR 500,000,000		14/Jul/21	14/Jul/27						
USG6447AAE85	NEPTUNE CDO II, LTD.	Class D Secured Floating Rate Deferrable Notes due 2045	USD 12,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/45						
USG6447AAA63	NEPTUNE CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2045	USD 198,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/45						
USG6447AAB47	NEPTUNE CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2045	USD 52,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/45						
USG6447AAC20	NEPTUNE CDO II, LTD.	Class B Senior Secured Floating Rate Notes due 2045	USD 18,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/45						
USG6447AAD03	NEPTUNE CDO II, LTD.	Class C Secured Floating Rate Deferrable Notes due 2045	USD 6,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/45						
XS1090449627	NET4GAS, S.R.O.	2 - Issue of EUR 160,000,000 European Commercial Paper 3.5 PER CENT. Fixed rate Notes due 28 July 2026	EUR 160,000,000		28/Jul/21	28/Jul/26						
XS1090450047	NET4GAS, S.R.O.	Series 1 - Issue of EUR 300000000 2.5 per cent Fixed Rate Note due 2021	EUR 300,000,000		28/Jul/21	28/Jul/21						
XS2192077514	NEW DEVELOPMENT BANK	Series 1 - Issue of USD 1,500,000,000 0.625 per cent. Notes due 23 June 2023	USD 1,500,000,000		23/Jun/21	23/Jun/23						
XS2237442574	NEW DEVELOPMENT BANK	Series 2 - Issue of USD 2,000,000,000 0.625 per cent. Notes due 29 September 2025	USD 2,000,000,000		29/Sep/21	29/Sep/25						
XS1599141600	NEW YORK LIFE GLOBAL FUNDING	Series 2017-5 - Issue of GBP 400,000,000 1.000% Fixed Rate Notes due 15 December 2021	GBP 400,000,000		15/Jun/21 15/Dec/21	15/Dec/21						
XS1807463408	NEW YORK LIFE GLOBAL FUNDING	Serie 2018-3 - Issue of GBP 500,000,000 1.750% Fixed Rate Notes due 15th December 2022	GBP 500,000,000		15/Jun/21 15/Dec/21	15/Dec/22						
XS1985024725	NEW YORK LIFE GLOBAL FUNDING	Series 2019-5 - Issue of GBP 600,000,000 1.625% Fixed Rate Notes due 15 December 2023	GBP 600,000,000		15/Jun/21 15/Dec/21	15/Dec/23						
XS2052961740	NEW YORK LIFE GLOBAL FUNDING	Series 2019-8 - £550,000,000 1.250% Fixed Rate Notes due 2026	GBP 550,000,000		17/Jun/21 17/Dec/21	17/Dec/26						
XS2107435617	NEW YORK LIFE GLOBAL FUNDING	Series 2020-2 - Issue of €800,000,000 0.250% Fixed Rate Notes due 2027	EUR 800,000,000		23/Jan/22	23/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG64427AD24	NEWCASTLE CDO VI, LIMITED	Class III-FX Notes Deferrable Floating Rate Notes due 2040	USD 5,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Apr/40						
USG64427AA84	NEWCASTLE CDO VI, LIMITED	Class I-B Notes Floating Rate Notes due 2040	USD 59,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Apr/40						
USG64427NU02	NEWCASTLE CDO VI, LIMITED	Class I-MM Floating Rate Notes due 2040	USD 323,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Apr/40						
USG64427AF71	NEWCASTLE CDO VI, LIMITED	Class IV-FX Notes Deferrable Floating Rate Notes due 2040	USD 2,400,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Apr/40						
USG64427AC41	NEWCASTLE CDO VI, LIMITED	Class III-FL Notes Deferrable Floating Rate Notes due 2040	USD 15,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Apr/40						
USG64427AE07	NEWCASTLE CDO VI, LIMITED	Class IV-FL Notes Deferrable Floating Rate Notes due 2040	USD 9,600,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Apr/40						
USG64427AB67	NEWCASTLE CDO VI, LIMITED	Class II Notes Deferrable Floating Rate Notes due 2040	USD 33,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Apr/40						
XS0329655129	NEWGATE FUNDING PLC	Series 2007-1 - Class E Mortgage Backed Floating Rate Notes	GBP 11,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0257989458	NEWGATE FUNDING PLC	Series 2006-2 - Class A3b Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 34,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0257994888	NEWGATE FUNDING PLC	Series 2006-2 - Class Cb Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 14,500,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0248866542	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Mb Morgage Backed Floating Rate Notes due December 2050	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0287779069	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Q Mortgage Backed Floating Rate Notes	GBP 5,750,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0304286254	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class Db Mortgage Backed Floating Rate Notes	EUR 14,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0304284630	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class Bb Mortgage Backed Floating Rate Notes	EUR 37,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0329653934	NEWGATE FUNDING PLC	Series 2007-1 - Class Ba Mortgage Backed Floating Rate Notes	GBP 31,200,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0257997550	NEWGATE FUNDING PLC	Series 2006-2 - Class Q Deferrable Notes due 1 December 2050	GBP 5,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0257992676	NEWGATE FUNDING PLC	Series 2006-2 - Class M Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 12,550,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0248221763	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class A3 Mortgage Backed Floating Rate Notes due December 2050	EUR 69,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0287778095	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class F Mortgage Backed Floating Rate Notes	GBP 2,900,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0304281370	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class T Mortgage Backed Floating Rate Notes	GBP 3,350,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0257995265	NEWGATE FUNDING PLC	Series 2006-2 - Class Da Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 5,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0257986355	NEWGATE FUNDING PLC	Series 2006-2 - Class A1 Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 160,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0287756877	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Mb Mortgage Backed Floating Rate Notes	EUR 5,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0248221920	NEWGATE FUNDING PLC	Series 2006-1 - Seris 2006-1 Class Ma Mortgage Backed Floating Rate Notes due December 2050	EUR 7,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0304281024	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class F Mortgage Backed Floating Rate Notes	GBP 2,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0287753775	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class A3 Mortgage Backed Floating Rate Notes	GBP 130,100,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0272622795	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class E	GBP 5,900,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0304280133	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class M Mortgage Backed Floating Rate Notes	GBP 11,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0257996073	NEWGATE FUNDING PLC	Series 2006-2 - Class Db Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 13,400,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0329656523	NEWGATE FUNDING PLC	Series 2007-1 - Class Cb Mortgage Backed Floating Rate Notes	EUR 44,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0257993302	NEWGATE FUNDING PLC	Series 2006-2 - Class Bb Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 12,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0272627836	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Mb	EUR 24,300,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0272616631	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A2	GBP 177,450,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0248222225	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0329654312	NEWGATE FUNDING PLC	Series 2007-1 - Class D Mortgage Backed Floating Rate Notes	GBP 12,750,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0248866971	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Bb Mortgage Backed Floating Rate Notes due December 2050	EUR 20,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257991603	NEWGATE FUNDING PLC	Series 2006-2 - Class A3a Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 190,550,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0257990621	NEWGATE FUNDING PLC	Series 2006-2 - Class A2 Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 47,550,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0304279630	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class A2 Mortgage Backed Floating Rate Notes	GBP 135,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0248222738	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Q Notes due December 2050	EUR 5,450,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0272626788	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3b	EUR 80,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0304280489	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class E Mortgage Backed Floating Rate Notes	GBP 2,300,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0248865494	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class A4 Mortgage Backed Floating Rate Notes due December 2050	EUR 135,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0287767304	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Db Mortgage Backed Floating Rate Notes	EUR 21,200,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0332288058	NEWGATE FUNDING PLC	Series 2007-1 - Class A3 Mortgage Backed Floating Rate Notes	GBP 148,100,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0248222142	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Ba Mortgage Backed Floating Rate Notes due December 2050	EUR 20,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0248222571	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050.	EUR 2,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0272623256	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class T	GBP 6,200,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257997048	NEWGATE FUNDING PLC	Series 2006-2 - Class T Deferrable Notes due 1 December 2050	GBP 4,750,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0304285959	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class Cb Mortgage Backed Floating Rate Notes	EUR 25,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0272629295	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Bb	EUR 44,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0329651995	NEWGATE FUNDING PLC	Series 2007-1 - Class A1 Mortgage Backed Floating Rate Notes	GBP 300,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0272629881	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Cb	EUR 36,800,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0287776636	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class E Mortgage Backed Floating Rate Notes	GBP 2,950,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0248220286	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class A1a Mortgage Backed Floating Rate Notes due December 2050	EUR 149,650,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0248221417	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class A2 Mortgage Backed Floating Rate Notes due December 2050	EUR 100,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0287759624	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Cb Mortgage Backed Floating Rate Notes	EUR 32,100,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0257996743	NEWGATE FUNDING PLC	Series 2006-2 - Class E Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 2,300,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0272621805	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Da	GBP 5,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0248861154	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class A1b Mortgage Backed Floating Rate Notes due December 2050	EUR 54,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0248867789	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050.	EUR 10,050,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0248867946	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050	EUR 23,450,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0287752611	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class A2 Mortgage Backed Floating Rate Notes	GBP 168,800,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0329656101	NEWGATE FUNDING PLC	Series 2007-1 - Class A2b Mortgage Backed Floating Rate Notes	EUR 399,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0287778681	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class T Mortgage Backed Floating Rate Notes	GBP 5,450,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0304280059	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class A3 Mortgage Backed Floating Rate Notes	GBP 103,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/50						
XS0287757255	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Ba Mortgage Backed Floating Rate Notes	GBP 20,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0248222654	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class T Notes due December 2050	EUR 4,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Dec/50						
XS0272617282	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3a	GBP 108,800,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0329656366	NEWGATE FUNDING PLC	Series 2007-1 - Class Bb Mortgage Backed Floating Rate Notes	EUR 42,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	15/Dec/50						
XS0272630624	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Db	GBP 15,800,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0272619817	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Ba	GBP 10,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0272623843	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Q	GBP 6,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Dec/50						
XS0287757412	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Bb Mortgage Backed Floating Rate Notes	EUR 24,500,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0287755713	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Ma Mortgage Backed Floating Rate Notes	GBP 11,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/50						
XS0257993138	NEWGATE FUNDING PLC	Series 2006-2 - Class Ba Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 22,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS0257994532	NEWGATE FUNDING PLC	Series 2006-2 - Class Ca Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 9,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Dec/50						
XS1560855964	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Notes (regs)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560856269	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Notes (144a)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560859107	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a)	EUR 20,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858125	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs)	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560857150	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (144a)	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560856855	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (144a)	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560856004	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1560855451	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a)	EUR 205,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858554	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs)	EUR 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560856939	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a)	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560854645	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	1,500,000 EUR Class X Senior Secured Floating Rate Notes due 2030 (144a)	EUR 1,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560857747	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a)	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560856186	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs)	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858711	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs)	EUR 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560860378	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560860295	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560855295	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (144a)	EUR 205,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560854728	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (regs)	EUR 205,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560857408	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs)	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1560859446	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560855378	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (regs)	EUR 205,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560855881	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Voting Notes (144a)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560859289	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs)	EUR 20,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858638	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a)	EUR 20,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560859875	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858984	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs)	EUR 20,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560859362	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs)	EUR 20,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858802	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a)	EUR 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858042	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	23,500,000 EUR Class C-R Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a)	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560855709	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858471	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a)	EUR 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1560857663	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	23,500,000 EUR Class C-R Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs)	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560856426	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (regs)	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560856343	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (regs)	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560857234	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a)	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560855535	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Voting Notes (regs)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560859792	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a)	EUR 20,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560855022	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs)	EUR 205,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560859016	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a)	EUR 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560854215	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	1,500,000 EUR Class X Senior Secured Floating Rate Notes due 2030 (regs)	EUR 1,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560860022	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560859529	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs)	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1560858398	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs)	EUR 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1560855618	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (144a)	EUR 205,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30						
XS1334226682	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	Subordinated Notes due 2032	EUR 49,400,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767786954	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 198,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787093	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 198,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767786871	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 198,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787259	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 198,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787333	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 198,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787176	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 198,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1769794378	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	EUR 36,850,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1769794295	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 36,850,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1769794022	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 36,850,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1769793990	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	EUR 36,850,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1769782365	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 36,850,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1769782019	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 36,850,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787846	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 41,470,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787507	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 41,470,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787416	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 41,470,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788067	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 41,470,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787762	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 41,470,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787689	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 41,470,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788570	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	EUR 10,530,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788141	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 10,530,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767787929	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 10,530,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788810	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	EUR 10,530,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1767788497	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 10,530,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788224	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 10,530,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789115	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788737	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788653	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789461	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789032	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767788901	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789891	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 22,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789388	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 22,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789206	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767790394	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 22,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1767789628	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 22,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789545	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767789974	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	EUR 29,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767790048	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 29,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767790477	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	EUR 13,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS1767790121	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 13,200,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/32						
XS2289795465	NEWLAT FOOD S.P.A.	€200,000,000 Senior Unsecured Fixed Rate Notes due February 2027	EUR 200,000,000		19/Feb/22	19/Feb/27						
USU6526AAL09	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031	USD 3,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
US65251PAW32	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A)	USD 3,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
USU6526AAM81	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031	USD 236,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
US65251PAY97	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 (144A)	USD 236,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
USU6526AAN64	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031	USD 38,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US65251PBA03	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A)	USD 38,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
USU6526AAP13	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031	USD 8,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
US65251PBC68	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	USD 8,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
USU6526AAQ95	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031	USD 25,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
US65251PBE25	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	USD 25,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
USU6526AAT35	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031	USD 27,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
US65251PBL67	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 (144A)	USD 27,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31						
USU6526XAB20	NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC	USD 25,000,000 CLASS A-R-N REVOLVING SENIOR SECURED FLOATING RATE NOTES DUE 2027	USD 25,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27						
USU6526XAE68	NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC	USD 24,000,000 CLASS D-N SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027	USD 24,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27						
USU6526XAD85	NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC	USD 32,000,000 CLASS C-N SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027	USD 32,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27						
USU6526XAC03	NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC	USD 40,000,000 CLASS B-N SENIOR SECURED FLOATING RATE NOTES DUE 2027	USD 40,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27						
USU6526XAA47	NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC	USD 207,000,000 CLASS A-T-N SENIOR SECURED FLOATING RATE NOTES DUE 2027	USD 207,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0274273241	NIMROD CAPITAL P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0281000785	NIMROD CAPITAL P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0268651402	NIMROD CAPITAL P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0309703220	NIMROD CAPITAL P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0271611542	NIMROD CAPITAL P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0299824499	NIMROD CAPITAL P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,800,000		10/May/21 10/Nov/21	10/May/40						
XS1279453069	NIMROD CAPITAL P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0280833350	NIMROD CAPITAL P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0279936727	NIMROD CAPITAL P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0321802992	NIMROD CAPITAL P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0950406321	NIMROD CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0950409770	NIMROD CAPITAL P.L.C	Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0309698396	NIMROD CAPITAL P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 545,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1577731604	NOKIA CORPORATION	Series 4 - Issue of EUR 750,000,000 2.000 per cent. Notes due 15 March 2024	EUR 750,000,000		15/Mar/22	15/Mar/24						
XS1960685383	NOKIA CORPORATION	Series 5 - Issue of EUR 750,000,000 2.000 per cent. Notes due 11 March 2026	EUR 750,000,000		11/Mar/22	11/Mar/26						
XS2171759256	NOKIA CORPORATION	Series 6 - Issue of EUR 500,000,000 2.375 per cent. Notes due 15 May 2025	EUR 500,000,000		15/May/21	15/May/25						
XS2171872570	NOKIA CORPORATION	Series 7 - Issue of EUR 500,000,000 3.125 per cent. Notes due 15 May 2028	EUR 500,000,000		15/May/21	15/May/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0995121562	NOMURA BANK INTERNATIONAL PLC	EUR 40,000,000 N&C Securities linked to the EUROSTOXX 50 Index (Price) due 2023 - EUR 40,000,000 N&C Securities linked to the EUROSTOXX 50 Index (Price) due 2023	EUR 40,000,000		13/Dec/21	13/Dec/23						
XS1039743569	NOMURA BANK INTERNATIONAL PLC	JP1210 - EUR 30000000 N&C Securities linked to the EUROSTOXX 50 Index (Price) due 2024	EUR 30,000,000		20/Mar/22	20/Mar/24						
XS1056387522	NOMURA BANK INTERNATIONAL PLC	Series Number JP1276 - EUR 100,000,000 Bullet CMS Range Notes due 2030 (the N&C Securities) (previously EUR100,000,000 Callable Transatlantic Spread Notes)	EUR 100,000,000		18/Nov/21	18/Nov/30						
XS1606711221	NOMURA BANK INTERNATIONAL PLC	JP2316 - EUR 100,000,000 N&C Securities linked to certain swap rates due 2032	EUR 100,000,000		24/May/21	24/May/32						
XS1765843518	NOMURA BANK INTERNATIONAL PLC	Series JP2381 - Issue of EUR 50,000,000 Swap Rate Linked Interest and Multi-Rate Interest N&C Securities due 23rd February 2033	EUR 50,000,000		23/Feb/22	23/Feb/33						
XS1768759505	NOMURA BANK INTERNATIONAL PLC	JP2384 - EUR 40,000,000 N&C Securities linked to certain swap rates and a FX rate due 2033	EUR 40,000,000			01/Mar/33						
XS1240285319	NOMURA BANK INTERNATIONAL PLC	Series 2018 - JP1997 - EUR 130,000,000 N&C Securities linked to certain swap rates due 2033	EUR 130,000,000		01/Mar/22	01/Mar/33						
XS1915035205	NOMURA BANK INTERNATIONAL PLC	Series JP2480 - Issue of RON 26,000,000 Fixed Rate Notes Due 03 December 2021	RON 26,000,000			03/Dec/21						
XS1915579723	NOMURA BANK INTERNATIONAL PLC	Series JP2481 - Issue of RON 32,000,000 Fixed Rate Notes due 07 December 2022	RON 32,000,000		07/Dec/21	07/Dec/22						
XS1940169300	NOMURA BANK INTERNATIONAL PLC	Series JP2490 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024.	EUR 3,000,000		30/Jun/21	30/Jun/24						
XS1957476283	NOMURA BANK INTERNATIONAL PLC	Series JP2506 - Issue of EUR 105,500,000 Callable Fixed Rate Notes due 22 March 2034	EUR 105,500,000		22/Mar/22	22/Mar/24						
XS2001237275	NOMURA BANK INTERNATIONAL PLC	Series JP2523 - Issue of RON 24,000,000 Fixed Rate Notes due 30 May 2021	RON 24,000,000		30/May/21	30/May/21						
XS2010453558	NOMURA BANK INTERNATIONAL PLC	Series JP2501 - Issue of EUR 20,000,000 Floating Rate N&C Securities due 2034	EUR 20,000,000		19/Jun/21	19/Jun/34						
XS2009075586	NOMURA BANK INTERNATIONAL PLC	EUR 10,000,000 Credit Linked N&C Securities due 2024 - EUR 10,000,000 Credit Linked N&C Securities due 2024	EUR 10,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	10/Jul/24						
XS2022176643	NOMURA BANK INTERNATIONAL PLC	Series JP2502 - Issue of EUR 10,000,000 Fixed Rate Notes due 2033	EUR 10,000,000		08/Jul/21	08/Jul/33						
XS2019816383	NOMURA BANK INTERNATIONAL PLC	Series JP2540 - USD 5,000,000 Market Recovery Leveraged Credit Linked N&C Securities linked to CDX North American High Yield Series 32 Version 1 due 2024	USD 5,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2025842258	NOMURA BANK INTERNATIONAL PLC	Series JP2541 - Issue of EUR 1,700,000 Credit Linked Notes due 2026	EUR 1,700,000		10/Jul/21	10/Jul/26						
XS2061832254	NOMURA BANK INTERNATIONAL PLC	Series JP2576 - Issue of EUR 11,000,000 Credit Linked Notes due 2023	EUR 11,000,000		10/Jan/22	10/Jan/23						
XS2094510349	NOMURA BANK INTERNATIONAL PLC	Series JP2603 - Issue of USD 3,000,000 Zero Recovery Credit Linked Notes linked to i iTraxx® Europe Crossover Series 32 Version 1 due 2025	USD 3,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/25						
XS2161024109	NOMURA BANK INTERNATIONAL PLC	Series JP2505 - Issue of EUR 45,000,000 Callable Fixed Rate Note due 2032	EUR 45,000,000		18/May/21	18/May/32						
XS2200258296	NOMURA BANK INTERNATIONAL PLC	Series JP2668 - Issue of EUR 21,250,000 Fixed Rate Note due 2027	EUR 21,250,000		21/Jul/21	21/Jul/27						
XS2249088654	NOMURA BANK INTERNATIONAL PLC	Series JP2967 - Issue of EUR 11,750,000 Fixed Rate Note due 2030	EUR 11,750,000		05/Nov/21	05/Nov/30						
XS2263780814	NOMURA BANK INTERNATIONAL PLC	Series JP2662 - Issue of EUR 5,000,000 Callable Fixed Rate Note due 2030	EUR 5,000,000		03/Dec/21	03/Dec/30						
XS2264065736	NOMURA BANK INTERNATIONAL PLC	Series JP2663 - Issue of EUR 1,000,000 Callable Fixed Rate Note due 2030	EUR 1,000,000		03/Dec/21	03/Dec/30						
XS1405113744	NORDEA BANK ABP	Series B347 - USD 740,000 denominated Equity Linked due 4 June 2021	USD 740,000			04/Jun/21						
SE0009158744	NORDEA BANK ABP	Issue of 500,000 Certificates	SEK 50,000,000									
SE0010134551	NORDEA BANK ABP	Series 2017:1PP - Issue of Bull Certificate Series Number 2017:1PP	SEK 100,000,000									
XS1380414844	NORDEA BANK ABP	Series 374 - Issue of EUR 30,000,000 1.550 per cent. Notes due 16 March 2028	EUR 30,000,000		16/Mar/22	16/Mar/28						
XS0794127323	NORDEA BANK ABP	Series 221 - Issue of EUR 10000000 3.00 per cent. Fixed Rate Notes due 14 June 2022	EUR 10,000,000		14/Jun/21	14/Jun/22						
XS1506585519	NORDEA BANK ABP	Series B443 - Issue of USD 15,865,000 denominated Credit Linked Notes due 20 January 2022	USD 15,865,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Jan/22						
XS1689534029	NORDEA BANK ABP	402 - Issue of EUR 1,000,000,000 Floating Rate Notes due 27 September 2021	EUR 1,000,000,000		27/Jun/21 27/Sep/21	27/Sep/21						
XS1531360508	NORDEA BANK ABP	Series 391 - Issue of EUR 10,000,000 Fixed Rate Notes due 08th December 2021	EUR 10,000,000		08/Dec/21	08/Dec/21						
XS0910171213	NORDEA BANK ABP	Series 255 - Issue of EUR 10000000 Fixed Rate Notes 2.37 per cent due March 2023	EUR 10,000,000			28/Mar/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1496105021	NORDEA BANK ABP	Series B393 - Issue of EUR 31640000 denominated Credit Linked Notes due 20 January 2022	EUR 31,640,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Jan/22						
XS1335408651	NORDEA BANK ABP	Series 362 - Issue of EUR 32,000,000 Callable 2.035% Fixed Rate Notes due 18 December 2030	EUR 32,000,000		18/Dec/21	18/Dec/30						
XS1626163239	NORDEA BANK ABP	Series B611 - Issue of SEK 10,450,000 denominated Credit Linked Notes due 20 July 2022	SEK 10,450,000			20/Jul/22						
XS1647758520	NORDEA BANK ABP	Series B629 - Issue of EUR denominated Credit Linked Notes due 20 July 2022	EUR 2,595,000			20/Jul/22						
XS1241052346	NORDEA BANK ABP	Series 327 - Issue of GBP 450,000,000 2.375 per cent. Notes due 2 June 2022	GBP 450,000,000		02/Jun/21	02/Jun/22						
XS1323982246	NORDEA BANK ABP	Series 357 - Issue of EUR 15000000 1.65 per cent . Fixed notes due 24 November 2025	EUR 15,000,000		24/Nov/21	24/Nov/25						
XS1329784505	NORDEA BANK ABP	Series 358 - Issue of EUR 58000000 Callable 2.37% Fixed Rate Notes due 04 December 2035	EUR 58,000,000		04/Dec/21	04/Dec/35						
XS1528962712	NORDEA BANK ABP	Series B474 - Issue of SEK 31,300,000 Credit Linked Notes due 20 January 2022	SEK 31,300,000			20/Jan/22						
XS1373025433	NORDEA BANK ABP	Issue of EUR 25000000 Callable 2.12% Fixed Rate Notes due 3rd March 2036	EUR 25,000,000		03/Mar/22	03/Mar/36						
XS1423781084	NORDEA BANK ABP	Series 379 - Issue of GBP 10000000 Floating Rate Notes due 02 June 2021	GBP 10,000,000		02/Jun/21	02/Jun/21						
XS1421528354	NORDEA BANK ABP	Series 378 - Issue of EUR 50000000 Fixed Rate Notes due 01 June 2028	EUR 50,000,000		01/Jun/21	01/Jun/28						
XS1584083924	NORDEA BANK ABP	Series B541 - Issue of USD 1,340,000 Denominated Autocallable Notes due 25 March 2022	USD 1,340,000		25/Mar/22	25/Mar/22						
XS1399288734	NORDEA BANK ABP	Series B327 - USD 3,565,000 denominated Credit Linked Notes due 20 July 2021	USD 3,565,000		20/Jun/21	20/Jul/21						
XS1374861489	NORDEA BANK ABP	Series 373 - Issue of EUR 40000000 1.50 per cent. Fixed Notes due 07th March 2028	EUR 40,000,000		07/Mar/22	07/Mar/28						
XS1587957017	NORDEA BANK ABP	Series B546 - Issue of USD 4,870,000 denominated Equity Linked Notes due 8 April 2022	USD 4,870,000			08/Apr/22						
XS1549379433	NORDEA BANK ABP	Series B491 - Issue of up to SEK 10,000 denominated Autocallable Notes due 11th February 2022	SEK 32,750,000		11/Aug/21 11/Feb/22	11/Feb/22						
XS1486520403	NORDEA BANK ABP	Series 387 - Issue of EUR 1000000000 Dated Subordinated Fixed Rate Reset Notes due 07 September 2026	EUR 1,000,000,000		07/Sep/21	07/Sep/26						
XS1666004053	NORDEA BANK ABP	B633 - Issue of EUR 2,155,000 denominated Autocallable Notes due 11 October 2022	EUR 2,155,000		11/Oct/21	11/Oct/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1637861680	NORDEA BANK ABP	Series B620 - Issue of SEK 15,000,000 Notes of Series B620 due 26 July 2022	SEK 15,000,000		26/Jul/21	26/Jul/22						
XS1317743547	NORDEA BANK ABP	Series 348 - Issue of EUR 10000000 Fixed Rate Notes due November 10, 2025	EUR 10,000,000		10/Nov/21	10/Nov/25						
XS1382610183	NORDEA BANK ABP	Series 376 - Issue of EUR 25,000,000 Fixed Rate Notes due 23 March 2026	EUR 25,000,000		23/Mar/22	23/Mar/26						
XS1494672469	NORDEA BANK ABP	Series B424 - Issue of 1,065,000 USD denominated Autocallable Notes due 24 September 2021	USD 1,065,000			24/Sep/21						
XS1689535000	NORDEA BANK ABP	401 - Issue of EUR 1,000,000,000 1.125 per cent. Fixed Rate Notes due 27 September 2027	EUR 1,000,000,000		27/Sep/21	27/Sep/27						
XS1549334412	NORDEA BANK ABP	Series B490 - Issue of up to SEK Denominated Autocallable Notes due 11th February 2022	SEK 20,130,000		11/Feb/22	11/Feb/22						
XS1322967669	NORDEA BANK ABP	Series 355 - Issue of 50000000 Callable 2.435% Fixed Rate Notes due 20 November 2035	EUR 50,000,000		20/Nov/21	20/Nov/35						
XS1394903980	NORDEA BANK ABP	Series B315 - Issue of USD 1,065,000 denominated Autocallable Notes due 23rd April 2021	USD 1,065,000			23/Apr/21						
XS1595811875	NORDEA BANK ABP	Series B568 - Issue of USD 2,825,000 denominated Credit Llinked Notes due 20 July 2022	USD 2,825,000			20/Jul/22						
XS1595811529	NORDEA BANK ABP	Series B566 - Issue of SEK 36,390,000 denominated Credit Llinked Notes due 20 July 2022	SEK 36,390,000			20/Jul/22						
XS1366726146	NORDEA BANK ABP	Series 365 - Issue of EUR 50,000,000 Callable 2.11% Fixed Rate Notes due 19 February 2036	EUR 50,000,000		19/Feb/22	19/Feb/36						
XS1344758468	NORDEA BANK ABP	Series B239 - Issue of USD 2860000 denominated Fixed Rate and Cap Floor Spread Notes due 3 February 2026	USD 2,860,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/26						
XS1611165991	NORDEA BANK ABP	Series B596 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2022	EUR 1,000,000			20/Jul/22						
XS1160612872	NORDEA BANK ABP	Series 317 - Issue of EUR 10,000,000 Floating Rate Notes due December 2021	EUR 10,000,000		23/Jun/21 23/Sep/21 23/Dec/21	23/Dec/21						
XS1477568106	NORDEA BANK ABP	Series 382 - Issue of EUR 100,000,000 Fixed Rate Notes due 18 August 2026	EUR 100,000,000		18/Aug/21	18/Aug/26						
XS1044530159	NORDEA BANK ABP	Series 292 - Issue of EUR 10000000 Fixed Rate Notes due March 2024	EUR 10,000,000		12/Mar/22	12/Mar/24						
XS1419661548	NORDEA BANK ABP	Series 377 - Issue of AUD 13,000,000 Floating Rate Notes due 25 May 2021	AUD 13,000,000		25/May/21	25/May/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1374462197	NORDEA BANK ABP	Series 371 - Issue of EUR 10000000 Fixed Rate Notes due 03rd March 2028	EUR 10,000,000		03/Mar/22	03/Mar/28						
XS1243170880	NORDEA BANK ABP	Series 329 - Issue of EUR 30000000 1.25 per cent Notes due 09 June 2025	EUR 30,000,000		09/Jun/21	09/Jun/25						
XS1629753150	NORDEA BANK ABP	Series B614 - Issue of EUR 2,050,000 denominated Credit Linked Notes due 20 July 2022	EUR 2,050,000			20/Jul/22						
XS1598131693	NORDEA BANK ABP	Series B548 - Issue of SEK denominated Autocallable Notes due 21 May 2022	SEK 11,750,000		21/May/21	21/May/22						
XS1646896388	NORDEA BANK ABP	Series B628 - Issue of EUR 2,450,000 denominated Credit Llinked Notes due 20 July 2022	EUR 2,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/22						
XS1639377198	NORDEA BANK ABP	Series B619 - Issue of SEK 15,000,000 Notes of Series B619 due 20 July 2022	SEK 15,000,000		20/Jul/21	20/Jul/22						
XS1626163585	NORDEA BANK ABP	Series B612 - Issue of EUR 7,000,000 denominated Credit Llinked Notes due 20th July 2022	EUR 7,000,000		20/Jun/21	20/Jul/22						
XS1334645063	NORDEA BANK ABP	Series 360 - Issue of EUR 53,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	EUR 53,000,000		17/Dec/21	17/Dec/35						
XS1611524981	NORDEA BANK ABP	Series B599 - Issue of GBP 1,000,000 denominated Credit Linked Notes due 20 July 2022	GBP 1,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jul/22						
XS1629753408	NORDEA BANK ABP	Series B615 - Issue of EUR 4,200,000 denominated Credit Linked Notes due 20 July 2022.	EUR 4,200,000			20/Jul/22						
XS1083838950	NORDEA BANK ABP	Series 302 - Issue of EUR10000000 Zero Coupon Note due 4 July 2024	EUR 10,000,000			04/Jul/24						
XS1139079245	NORDEA BANK ABP	Series 315 - Issue of EUR 25,000,000 1.5225 per cent Notes due 18 November 2024	EUR 25,000,000		18/Nov/21	18/Nov/24						
XS1368470156	NORDEA BANK ABP	Series 367 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 22 February 2023	EUR 1,250,000,000		22/Feb/22	22/Feb/23						
XS1635194704	NORDEA BANK ABP	Series B624 - Issue of DKK 9,950,000 denominated Credit Linked Notes due 20 July 2022	DKK 9,950,000			20/Jul/22						
XS1244125958	NORDEA BANK ABP	Series 331 - Issue of EUR 50,000,000 Fixed Rate Notes due 10 June 2025	EUR 50,000,000		10/Jun/21	10/Jun/25						
XS1623605075	NORDEA BANK ABP	Series 394 - Issue of EUR 10,000,000 0.29 per cent. Fixed Rate Notes due 30 November 2021	EUR 10,000,000			30/Nov/21						
XS1531587464	NORDEA BANK ABP	Series B478 - Issue of USD 1,145,000 denominated Autocallable Notes due 10 December 2021	USD 1,145,000			10/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1113300344	NORDEA BANK ABP	Series 310 - Issue of EUR 10000000 Fixed Rate Notes due September 2024	EUR 10,000,000		24/Sep/21	24/Sep/24						
XS1565693139	NORDEA BANK ABP	Series B517 - Issue of USD 12,165,000 denominated Equity Linked Notes due 15th March 2022	USD 12,165,000			15/Mar/22						
XS1472472650	NORDEA BANK ABP	Series B403 - USD 2,370,000 denominated Autocallable Notes due 20 August 2021	USD 2,370,000			20/Aug/21						
XS1611525871	NORDEA BANK ABP	Series B595 - Issue of EUR 5,475,000 denominated Credit Llinked Notes due 20 July 2022	EUR 5,475,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/22						
XS1374858691	NORDEA BANK ABP	Series 372 - Issue of AUD 20000000 4.05 per cent. Fixed Rate Notes due 11th March 2026	AUD 20,000,000		11/Mar/22	11/Mar/26						
XS1567988941	NORDEA BANK ABP	Series B523 - Issue of USD 965,000 Denominated Autocallable Notes due 25thFebruary 2022	USD 965,000			25/Feb/22						
XS1595811792	NORDEA BANK ABP	Series B567 - Issue of DKK 37,220,000 denominated Credit Llinked Notes due 20 July 2022	DKK 37,220,000			20/Jul/22						
XS1288561530	NORDEA BANK ABP	1.125 per cent Notes due 14 September 2022	EUR 45,000,000		14/Sep/21	14/Sep/22						
XS1611524395	NORDEA BANK ABP	Series B597 - Issue of 1,850,000 USD denominated Credit Linked Notes due 20 July 2022	USD 1,850,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jul/22						
XS1428078585	NORDEA BANK ABP	Series 380 - Issue of EUR 25,000,000 Fixed Rate Notes due 3 June 2026	EUR 25,000,000		03/Jun/21	03/Jun/26						
XS1504075596	NORDEA BANK ABP	Series B438 - Issue of 1,080,000 USD denominated Autocallable Notes due 29 October 2021	USD 1,080,000			29/Oct/21						
XS1567880312	NORDEA BANK ABP	Series B521 - Issue of GBP 5,150,000 Denominated Credit Linked Notes due 20th January 2022	GBP 5,150,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Jan/22						
XS1234762042	NORDEA BANK ABP	Series 324 - Issue of SGD 30000000 Fixed Rate Notes due 27 May 2025	SGD 30,000,000		27/May/21	27/May/25						
XS1189263400	NORDEA BANK ABP	Series 319 - Issue of EUR 1250000000 1.125 per cent. Notes due 12 February 2025	EUR 1,250,000,000		12/Feb/22	12/Feb/25						
XS1593277525	NORDEA BANK ABP	Series B564 - Issue of USD6,500,000 denominated Credit Liinked Notes due 20 July 2022	USD 6,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jul/22						
XS1084460051	NORDEA BANK ABP	Series 303 - Issue of USD 70000000 Fixed Rate Notes due 07 July 2024	USD 70,000,000		07/Jul/21	07/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622423264	NORDEA BANK ABP	Series B605 - Issue of USD 4,000,000 Notes of Series B605 due 20th July 2022	USD 4,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jul/22						
XS1334644926	NORDEA BANK ABP	Series 361 - Issue of EUR 25,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	EUR 25,000,000		17/Dec/21	17/Dec/35						
XS1700482372	NORDEA BANK ABP	Serise B654 - Issue of EUR 1,905,000 denominated Credit Linked Notes due 20 January 2023	EUR 1,905,000			20/Jan/23						
XS1700478347	NORDEA BANK ABP	Series B653 - Issue of EUR 2,510,000 denominated Credit Linked Notes due 20 January 2023 .	EUR 2,510,000			20/Jan/23						
XS1706865869	NORDEA BANK ABP	Series B674 - Issue of SEK 39,580,000 denominated Credit Linked Notes due 20 January 2023	SEK 39,580,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/23						
SE0010355388	NORDEA BANK ABP	Series 2017:2PP - Issue of Bull Certificate	EUR 200,000									
XS1708198889	NORDEA BANK ABP	Series B673 - Issue of EUR 1,300,000 Notes of Series B673 due 20 January 2023	EUR 1,300,000			20/Jan/23						
XS1708198707	NORDEA BANK ABP	Series B672 - Issue of USD 4,900,000 of Series B672 due 20 January 2023	USD 4,900,000			20/Jan/23						
XS1715604895	NORDEA BANK ABP	Series B677 - Issue of 41,290,000 SEK denominated Credit Linked Notes due 3 January 2023	SEK 41,290,000		03/Jan/22	03/Jan/23						
XS1715605603	NORDEA BANK ABP	Series B678 - Issue of 5,375,000 USD denominated Credit Linked Notes due 3 January 2023	USD 5,375,000		03/Jan/22	03/Jan/23						
XS1719991892	NORDEA BANK ABP	Series B687 - Issue of EUR 3,200,000 denominated Credit Linked Notes due 20 January 2023	EUR 3,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/23						
XS1725684838	NORDEA BANK ABP	Series B692 - Issue of USD 7,100,000 denominated Credit Linked Notes due 20 January 2023	USD 7,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/23						
XS1725682899	NORDEA BANK ABP	Series B691 - Issue of 1,485,000 USD denominated Credit Linked Notes due 20 January 2023.	USD 1,485,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/23						
XS1724657736	NORDEA BANK ABP	Series B689 - Issue of USD 1,275,000 denominated Equity Linked Notes due 13 December 2022	USD 1,275,000			13/Dec/22						
XS1766857434	NORDEA BANK ABP	Series 403 - Issue of EUR 1,000,000,000 Floating Rate Senior Notes due 07th February 2022	EUR 1,000,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1773645848	NORDEA BANK ABP	Series B716 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 January 2023	EUR 1,000,000		20/Jan/22	20/Jan/23						
XS1774668914	NORDEA BANK ABP	Series B720 - Issue of USD 4,500,000 Credit Linked Notes due 20 January 2023	USD 4,500,000		20/Jan/22	20/Jan/23						
XS1799589616	NORDEA BANK ABP	Series 406 - Issue of EUR 50,000,000 Floating Rate Notes due 28 March 2022	EUR 50,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/22						
XS1802341286	NORDEA BANK ABP	Series 408 - Issue of EUR 35,000,000 0.484 per cent. Notes due 5 April 2023	EUR 35,000,000		05/Apr/22	05/Apr/23						
XS1803116968	NORDEA BANK ABP	Series 410 - Issue of SEK 400,000,000 0.56 per cent. Fixed Rate Notes due 6 April 2022	SEK 400,000,000		06/Apr/22	06/Apr/22						
XS1810842192	NORDEA BANK ABP	Series B757 - Issue of USD 1,145,000 denominated Credit Linked Notes due 20 July 2023	USD 1,145,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/23						
XS1823387029	NORDEA BANK ABP	Series 413 - Issue of EUR 50,000,000 0.90 per cent. Notes due 22 May 2025	EUR 50,000,000		22/May/21	22/May/25						
XS1824255241	NORDEA BANK ABP	Series 414 - Issue of EUR 30,000,000 0.57 per cent. Notes due 24 May 2023	EUR 30,000,000		24/May/21	24/May/23						
XS1829278057	NORDEA BANK ABP	Series 415 - Issue of HKD 230,000,000 Floating Rate Notes due 30th May 2023	HKD 230,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/23						
XS1835956019	NORDEA BANK ABP	Issue of SEK 1,200,000,000 0.36 per cent. Fixed Rate Notes due 14 June 2021	SEK 1,200,000,000		14/Jun/21	14/Jun/21						
NO0010825318	NORDEA BANK ABP	Series 419 - Issue of NOK 1,500,000,000 FRN Notes due 15 June 2021	NOK 1,500,000,000		15/Jun/21	15/Jun/21						
XS1838096441	NORDEA BANK ABP	Series 418 - Issue of EUR 50,000,000 1.00 per cent. Fixed Rate Notes due 19 June 2026	EUR 50,000,000		19/Jun/21	19/Jun/26						
XS1842961440	NORDEA BANK ABP	Series 426 - Issue of EUR 1,000,000,000 Fixed Rate Senior Non-Preferred Notes due 26 June 2023	EUR 1,000,000,000		26/Jun/21	26/Jun/23						
XS1845128666	NORDEA BANK ABP	Series 427 - Issue of SEK 2,250,000 Fixed Rate Senior Non-Preferred Notes due 27 June 2023	SEK 2,250,000,000		27/Jun/21	27/Jun/23						
XS1845119913	NORDEA BANK ABP	Series 428 - Issue of SEK 750,000,000 Floating Rate Senior Non-Preferred Notes Due 27 June 2023	SEK 750,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Jun/23						
XS1854106330	NORDEA BANK ABP	Series B810 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023	EUR 1,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1851310927	NORDEA BANK ABP	Series B801 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023	EUR 1,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/23						
XS1852574018	NORDEA BANK ABP	Series B808 - Issue of USD 8,185,000 Credit Linked Notes due 20 July 2023	USD 8,185,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/23						
XS1864945800	NORDEA BANK ABP	Series 431 - Issue of EUR 60,000,000 Fixed Rate Senior Non-Preferred Notes Due 10 August 2033	EUR 60,000,000		10/Aug/21	10/Aug/33						
NO0010832363	NORDEA BANK ABP	Series 432 - Issue of NOK 2,000,000,000 Floating Rate Senior Non-Preferred Notes due 18 September 2023	NOK 2,000,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/23						
NO0010833015	NORDEA BANK ABP	Series 433 - Issue of NOK 500,000,000 Dated Subordinated Floating Rate Notes due 26 September 2028	NOK 500,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/28						
XS1884708238	NORDEA BANK ABP	Series 434 - Issue of SEK 1,750,000 Dated Subordinated Floating Rate Notes due 26 September 2028	SEK 1,750,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/28						
XS1920471023	NORDEA BANK ABP	Series 1 - Issue of EUR 150,000,000 1.847 per cent. Fixed Rate Notes due 13 December 2028	EUR 150,000,000		13/Dec/21	13/Dec/28						
XS1953836183	NORDEA BANK ABP	Series 5 - Issue of EUR 60,000,000 1.424 per cent Notes due 20 February 2034	EUR 60,000,000		20/Feb/22	20/Feb/34						
XS1953833081	NORDEA BANK ABP	Series 3 - Issue of SEK 1,200,000,000 0.6025 per cent Fixed Rate Notes Due 21 February 2022	SEK 1,200,000,000		21/Feb/22	21/Feb/22						
XS1953802870	NORDEA BANK ABP	Series 4 - Issue of EUR 70,000,000 Floating Rate Notes due 21 February 2022	EUR 70,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/22						
XS1958258664	NORDEA BANK ABP	Series 7 - Issue of EUR 30.000,000 1.305 per cent. Notes due 01 March 2034	EUR 30,000,000		01/Mar/22	01/Mar/34						
XS1957535120	NORDEA BANK ABP	Series 6 - Issue of EUR 25,000,000 0.625 per cent. Fixed Rate Notes due 04 March 2026	EUR 25,000,000		04/Mar/22	04/Mar/26						
XS1959369437	NORDEA BANK ABP	Series 10 - Issue of EUR 25,000,000 0.589 per cent. Notes due 05 March 2026	EUR 25,000,000		05/Mar/22	05/Mar/26						
NO0010848617	NORDEA BANK ABP	Series 11 - Issue of NOK 1,900,000,000 0.36 per cent. FRN due 29 March 2022	NOK 900,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1975664696	NORDEA BANK ABP	Series 12 - Issue of EUR 40,000,000 Floating Rate Notes due 4 April 2022	EUR 40,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Apr/22						
NO0010852783	NORDEA BANK ABP	Series 14 - Issue of NOK 300,000,000 Floating Rate Notes due 23 May 2022	NOK 300,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/May/22						
XS1999877399	NORDEA BANK ABP	Series 13 - Issue of SEK 1,100,000,000 Senior preferred 0.3975 per cent. Fixed Rate Notes due 23 May 2022	SEK 1,100,000,000		23/May/21	23/May/22						
XS2001277149	NORDEA BANK ABP	Series 15 - Issue of GBP 52,000,000 Floating Rate notes due 24 May 2021	GBP 52,000,000		24/May/21	24/May/21						
XS2008741451	NORDEA BANK ABP	Series 17 - Issue of USD 50,000,000 2.815 per cent. Senior Non-Preferred Notes due 07 June 2024	USD 50,000,000		07/Jun/21 07/Dec/21	07/Jun/24						
XS2012054172	NORDEA BANK ABP	Series 18 - Issue of SEK 1,750,000,000 Floating Rate Notes due 14 June 2022	SEK 1,750,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Jun/22						
XS2016883709	NORDEA BANK ABP	Series 18 - Issue of SEK 750,000,000 Floating Rate Notes due June 2022	SEK 750,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Jun/22						
XS2019260764	NORDEA BANK ABP	Series 19 - Issue of EUR 300,000,000 Fixed Reset Rate Subordinated Notes due 27 June 2029	EUR 300,000,000		27/Jun/21	27/Jun/29						
XS2021497743	NORDEA BANK ABP	Series 20 - SEK 1,000,000,000 0.295 per cent. Fixed Rate Notes due 4 July 2022	SEK 1,000,000,000		04/Jul/21	04/Jul/22						
NO0010860257	NORDEA BANK ABP	Series 21 - Issue of NOK 2500000000 Floating Rate Notes due 12 August 2022	NOK 2,500,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/22						
NO0010860299	NORDEA BANK ABP	Series 22 - Issue of NOK 800,000,000 Floating Rate Notes due August 2023	NOK 800,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Aug/23						
NO0010860307	NORDEA BANK ABP	Series 23 - Issue of NOK 300,000,000 1.990 per cent. Fixed Rate Notes due 14 August 2023	NOK 300,000,000		14/Aug/21	14/Aug/23						
XS2048740851	NORDEA BANK ABP	Series 26 - Issue of EUR 25,000,000 0.01 per cent. Notes due 29 August 2023	EUR 25,000,000		29/Aug/21	29/Aug/23						
XS2047605436	NORDEA BANK ABP	Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 30 August 2022	EUR 25,000,000		30/Aug/21	30/Aug/22						
XS2048734458	NORDEA BANK ABP	Series 25 - Issue of SEK 750,000,000 Floating Rate. Notes due 30 August 2022	SEK 750,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Aug/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0010861818	NORDEA BANK ABP	Series 28 - NOK 1,000,000,000 Floating Rate Notes due September 2022	NOK 1,000,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/22						
XS2050523302	NORDEA BANK ABP	Series 27 - SEK 2,900,000,000 Floating Rate Notes due September 2022	SEK 1,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/22						
XS2050536890	NORDEA BANK ABP	Series 29 - SEK 4,000,000,000? 0.175 per cent. Fixed Rate Notes due 5 September 2022	SEK 4,000,000,000		05/Sep/21	05/Sep/22						
XS2050941561	NORDEA BANK ABP	Series 31 - SEK 1,500,000,000 0.160 per cent. Fixed Rate Notes due 9 September 2022	SEK 1,500,000,000		09/Sep/21	09/Sep/22						
XS2050934434	NORDEA BANK ABP	Series 30 - Issue of SEK 2,000,000,000 Floating Rate Notes due 9 September 2022	SEK 2,000,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Sep/22						
XS2078757916	NORDEA BANK ABP	Series 38 - Issue of SEK 1,000,000,000 0.545 per cent. Fixed Rate Notes due 11 November 2022	SEK 1,000,000,000		11/Nov/21	11/Nov/22						
NO0010868110	NORDEA BANK ABP	Series 36 - Issue of NOK 700,000,000 2.24 per cent. Senior Preferred Fixed Rate Notes due November 2022	NOK 700,000,000		11/Nov/21	11/Nov/22						
NO0010868045	NORDEA BANK ABP	Series 35 - Issue of NOK 750,000,000 Floating Rate Notes due 11 November 2022	NOK 750,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Nov/22						
XS2078680860	NORDEA BANK ABP	Series 37 - Issue of SEK 1,000,000,000 Floating Rate Notes due 11 November 2022	SEK 1,000,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Nov/22						
XS2078701450	NORDEA BANK ABP	Series 34 - Issue of SEK 400,000,000 Floating Rate Notes due November 2022	SEK 400,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Nov/22						
SE0013648680	NORDEA BANK ABP	Series 2020: L2 SE - Issue of Bull Certificate.	EUR 500,000,000									
XS2122542074	NORDEA BANK ABP	Series 39 - Issue of EUR 100,000,000 Senior Preferred Fixed Rate Notes 19 February 2025	EUR 100,000,000		19/Feb/22	19/Feb/25						
XS2171874519	NORDEA BANK ABP	Series 40 - Issue of EUR 1,250,000,000 0.500 per cent. Restricted Senior Preferred Notes due May 2027	EUR 1,250,000,000		14/May/21	14/May/27						
XS2176885668	NORDEA BANK ABP	Series 41 - Issue of SEK 500,000,000 Restricted Senior Preferred Floating Rate Notes due May 2023	SEK 500,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/May/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2176892284	NORDEA BANK ABP	Series 42 - Issue of SEK 1,000,000,000 Restricted Senior Preferred Notes due 19 May 2023	SEK 1,000,000,000		19/May/21	19/May/23						
XS2182873104	NORDEA BANK ABP	Series 45 - Issue of EUR 50,000,000 0.400 per cent. Restricted Senior Preferred Notes due June 2025	EUR 50,000,000		04/Jun/21	04/Jun/25						
XS1451306036	NORDEA EIENDOMSKREDITT AS	Series 8504 - Issue of EUR 100,000,000 Fixed Rate Covered Bonds due 15 July 2031	EUR 100,000,000		15/Jul/21	15/Jul/31						
XS1487838291	NORDEA EIENDOMSKREDITT AS	Series 8505 - Issue of GBP 12000000 Floating Rate Covered Bonds due 09 September 2021	GBP 12,000,000		09/Jun/21 09/Sep/21	09/Sep/21						
XS1837099339	NORDEA EIENDOMSKREDITT AS	Series 8506 - Issue of GBP 300,000,000 Floating Rate Covered Bonds due 18 June 2023	GBP 300,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/23						
XS1031054981	NORDEA MORTGAGE BANK PLC	Series FI38 - Issue of EUR 53000000 Floating Rate Covered Bonds due February 2024	EUR 53,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/24						
XS1189764449	NORDEA MORTGAGE BANK PLC	Series FI 44 - Issue of EUR 10000000 Fixed Rate Covered Bonds due December 2024	EUR 10,000,000		13/Dec/21	13/Dec/24						
XS1112680969	NORDEA MORTGAGE BANK PLC	Series 41 - Issue of EUR 10000000 1.11 per cent Fixed Rate Covered Bonds due 22 September 2023	EUR 10,000,000		22/Sep/21	22/Sep/23						
XS1263007350	NORDEA MORTGAGE BANK PLC	Series 48 - Issue of EUR 15,000,000 Fixed Rate Covered Bonds due 21 July 2027	EUR 15,000,000		21/Jul/21	21/Jul/27						
XS1308350237	NORDEA MORTGAGE BANK PLC	Series FI 49 - Issue of EUR1250000000 0.625 per cent Covered Bonds due 19 October 2022	EUR 1,250,000,000		19/Oct/21	19/Oct/22						
XS1321423862	NORDEA MORTGAGE BANK PLC	Series 51 - Issue of EUR 50000000 1.55 per cent Fixed Rate Notes due 18 December 2030	EUR 50,000,000		18/Dec/21	18/Dec/30						
XS1072529677	NORDEA MORTGAGE BANK PLC	Series F139 - Issue of EUR70000000 Floating Rate Covered Bonds due May 2021	EUR 70,000,000		28/May/21	28/May/21						
XS1118022208	NORDEA MORTGAGE BANK PLC	Series FI 42 - Issue of EUR 10000000 Floating Rate Covered Bonds due October 2021	EUR 10,000,000		07/Jul/21 07/Oct/21	07/Oct/21						
XS1132790442	NORDEA MORTGAGE BANK PLC	Series fi43 - Issue of EUR 1,000,000,000 1.00 per cent Covered Bonds due November 05 2024	EUR 1,000,000,000		05/Nov/21	05/Nov/24						
XS1204140971	NORDEA MORTGAGE BANK PLC	Series FI47 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 17 March 2027	EUR 1,000,000,000		17/Mar/22	17/Mar/27						
XS1522968277	NORDEA MORTGAGE BANK PLC	Series NMB1 - Issue of EUR 1,000,000,000 0.25 Covered Bonds due 21 November 2023	EUR 1,000,000,000		21/Nov/21	21/Nov/23						
XS1554271590	NORDEA MORTGAGE BANK PLC	Series NMB2 - Issue of EUR1,500,000,000 0.025 per cent. Covered Bonds due 24th January 2022	EUR 1,500,000,000		24/Jan/22	24/Jan/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1318736540	NORDEA MORTGAGE BANK PLC	Series F150 - Issue of EUR 20000000 1.451 per cent. Fixed Rate Covered Bonds due 11 November 2030	EUR 20,000,000		11/Nov/21	11/Nov/30						
XS1784071042	NORDEA MORTGAGE BANK PLC	Series NMB4 - Issue of EUR 750,000,000 Covered Bonds due 28 February 2033	EUR 750,000,000		28/Feb/22	28/Feb/33						
XS1784067529	NORDEA MORTGAGE BANK PLC	Series NMB3 - Issue of EUR 1,250,000,000 Covered Bonds due 28 February 2023	EUR 1,250,000,000		28/Feb/22	28/Feb/23						
XS1825134742	NORDEA MORTGAGE BANK PLC	Series NMB5 - Issue of EUR 1,000,000,000 Covered Bonds due 23 May 2025	EUR 1,000,000,000		23/May/21	23/May/25						
XS1963717704	NORDEA MORTGAGE BANK PLC	Series NMB6 - Issue of EUR 1,500,000,000 0.250 per cent. Covered Bonds due 18 March 2026	EUR 1,500,000,000		18/Mar/22	18/Mar/26						
XS2013525410	NORDEA MORTGAGE BANK PLC	Series NMB7 - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 18 June 2027	EUR 1,000,000,000		18/Jun/21	18/Jun/27						
XS2157194643	NORDEA MORTGAGE BANK PLC	Series NMB8 - Issue of €8,500,000,000 Floating Rate Covered Bonds due May 2022	EUR 8,500,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/22						
XS1974922442	NORSK HYDRO ASA	€500,000,000 1.125 per cent. Bonds due 2025	EUR 500,000,000		11/Apr/21	11/Apr/25						
XS1974922525	NORSK HYDRO ASA	€300,000,000 2.000 per cent. Bonds due 2029	EUR 300,000,000		11/Apr/21	11/Apr/29						
USG6621JAA54	NORTH COVE CDO III, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2045	USD 132,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Mar/45						
USG6621JAD93	NORTH COVE CDO III, LTD.	Class D Fourth Priority Senior Secured Floating Rate Notes due 2045	USD 27,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Mar/45						
USG6621JAE76	NORTH COVE CDO III, LTD.	Class E Fifth Priority Secured Floating Rate Notes due 2045	USD 11,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Mar/45						
USG6621JAB38	NORTH COVE CDO III, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USD 74,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Mar/45						
USG6621JAC11	NORTH COVE CDO III, LTD.	Class C Third Priority Senior Secured Floating Rate Notes due 2045	USD 44,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Mar/45						
USG52466AC63	NORTHLAKE CDO I LIMITED	Class II Floating Rate Notes due 2038	USD 45,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG52466AB80	NORTHLAKE CDO I LIMITED	Class I-A Floating Rate Notes due 2033	USD 56,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/33						
USG52466AD47	NORTHLAKE CDO I LIMITED	Class III Floating Rate Notes due 2038	USD 14,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/38						
USG52466AA08	NORTHLAKE CDO I LIMITED	Class I-MM Floating Rate Notes due 2033	USD 174,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/33						
USG6674DAA49	NOVASTAR ABS CDO I, LTD.	Subordinated Notes due 2047	USD 27,800,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/47						
USG66741AE27	NOVASTAR ABS CDO I, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 15,700,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/47						
USG66741AA05	NOVASTAR ABS CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USD 243,700,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/47						
USG66741AC60	NOVASTAR ABS CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2047	USD 28,500,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/47						
USG66741AD44	NOVASTAR ABS CDO I, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 24,400,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/47						
USG66741AB87	NOVASTAR ABS CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USD 34,900,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/47						
XS0864383723	NOVATEK FINANCE DESIGNATED ACTIVITY COMPANY	USD 1000000000 4.222 per cent Loan Participation Notes due 2022	USD 1,000,000,000		13/Jun/21 13/Dec/21	13/Dec/22						
XS1963596306	NOVELLO CAPITAL S.A.	Series 2019-01 - Secured Fixed Rate Instruments due 2032	EUR 50,000,000		15/Sep/21	15/Sep/32						
XS1984214210	NOVELLO CAPITAL S.A.	Series 2019-02 - Series 2019-02 EUR 50,000,000 Secured Fixed Rate Instruments due 2032	EUR 50,000,000		15/Sep/21	15/Sep/32						
PTNOBAOE0012	NOVO BANCO, S.A.	Series 1 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2025	EUR 1,000,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
PTNOBDOE0019	NOVO BANCO, S.A.	Series 4 - Issue of EUR 700,000,000 Floating Rate Covered Bonds due 7 October 2022	EUR 700,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/22						
PTNOBCOE0010	NOVO BANCO, S.A.	Series 3 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2027	EUR 1,000,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/27						
PTNOBBOE0011	NOVO BANCO, S.A.	Series 2 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 2024	EUR 1,000,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/24						
PTNOBEOE0018	NOVO BANCO, S.A.	Series 5 - EUR 500,000,000 Floating Rate Covered bonds due 22nd December 2023	EUR 500,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/23						
PTNOBFOM0017	NOVO BANCO, S.A.	EUR 400,000,000 8.500 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028	EUR 100,000		06/Jul/21	06/Jul/28						
PTNOBHOM0007	NOVO BANCO, S.A.	Series 7 - Issue of €550,000,000 Floating Rate Covered Bonds due 2024	EUR 550,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/24						
PTNOBGOM0008	NOVO BANCO, S.A.	Series 6 - Issue of €750,000,000 Floating Rate Covered Bonds due 2023	EUR 750,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/69						
XS0505464544	NOVUS CAPITAL PLC	SERIES 2010-8 - EUR 35000000 SECURED VARIABLE RATE NOTES DUE 20 DECEMBER 2038	EUR 35,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/38						
XS0896414629	NOVUS CAPITAL PLC	Series 2013-35 - USD 50,000,000 Secured Funding Notes due 20 December 2021	USD 50,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21						
XS1573248702	NOVUS CAPITAL PLC	SERIES 2017- 44 - JPY 20,000,000,000 Floating Rate Notes due March 2022	JPY 20,000,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/22						
XS0750988981	NOVUS CAPITAL PLC	Series 2012-22 - EUR 50,000,000 Interest Rate Asset Swap Notes due 15 September 2026	EUR 50,000,000		15/Sep/21	15/Sep/26						
XS2063491158	NOVUS CAPITAL PLC	Series 2019-46 - EUR 3,000,000 Floating Rate Notes repack of BTPei due May 2030	EUR 3,000,000		15/May/21	15/May/30						
USG66791AK36	N-STAR REAL ESTATE CDO IX LTD	Class H Deferrable Floating Rate Notes due August 7 2052	USD 7,200,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG66791AE75	N-STAR REAL ESTATE CDO IX LTD	Class C Deferrable Fixed Rate Notes due August 7 2052	USD 12,800,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AD92	N-STAR REAL ESTATE CDO IX LTD	Class B Floating Rate Notes due August 7 2052	USD 37,280,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AF41	N-STAR REAL ESTATE CDO IX LTD	Class D Deferrable Floating Rate Notes due August 7 2052	USD 23,200,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AM91	N-STAR REAL ESTATE CDO IX LTD	Class K Deferrable Fixed Rate Notes due August 7 2052	USD 6,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AC10	N-STAR REAL ESTATE CDO IX LTD	Class A-3 Floating Rate Notes due August 7 2052	USD 48,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AS61	N-STAR REAL ESTATE CDO IX LTD	Income Notes due August 7 2052	USD 28,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AG24	N-STAR REAL ESTATE CDO IX LTD	Class E Deferrable Floating Rate Notes due August 7 2052	USD 4,800,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AJ62	N-STAR REAL ESTATE CDO IX LTD	Class G Deferrable Floating Rate Notes due August 7 2052	USD 14,080,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AB37	N-STAR REAL ESTATE CDO IX LTD	Class A-2 Floating Rate Notes due August 7 2052	USD 96,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AL19	N-STAR REAL ESTATE CDO IX LTD	Class J Deferrable Fixed Rate Notes due August 7 2052	USD 7,040,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AH07	N-STAR REAL ESTATE CDO IX LTD	Class F Deferrable Floating Rate Notes due August 7 2052	USD 3,600,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						
USG66791AA53	N-STAR REAL ESTATE CDO IX LTD	Class A-1 Floating Rate Notes due August 7 2052	USD 512,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Aug/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1311459850	NYKREDIT REALKREDIT A/S	Series 2 - Issue of EUR 50000000 Tier II Subordinated Notes due 28 October 2030	EUR 50,000,000		28/Apr/21 28/Oct/21	28/Oct/30						
XS1073143932	NYKREDIT REALKREDIT A/S	Series 1 - Issue of EUR600000000 Fixed Rate Resettable Contingent Capital Notes due 2036	EUR 600,000,000		03/Jun/21	03/Jun/36						
XS1321920735	NYKREDIT REALKREDIT A/S	Series 3 - Issue of EUR 800000000 Subordinated Fixed Rate Resettable Tier 2 Notes due November 17 2027	EUR 800,000,000		17/Nov/21	17/Nov/27						
USG17412AA89	NYLIM STRATFORD CDO 2001-1 LTD	Class A Floating Rate Notes due 2031	USD 312,000,000			25/Jul/31						
USG17412AC46	NYLIM STRATFORD CDO 2001-1 LTD	Class C Fixed Rate Notes due 2036	USD 32,000,000			25/Jul/36						
USG17412AB62	NYLIM STRATFORD CDO 2001-1 LTD	Class B Floating Rate Notes due 2036	USD 40,000,000			25/Jul/36						
XS1495585355	O1 PROPERTIES FINANCE PLC	USD 350,000,000 8.25% Notes Due 2021	USD 350,000,000		27/Sep/21	27/Sep/21						
XS1843460442	OAK NO. 2 PLC	£325,000,000 Class A Notes due 2055	GBP 325,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/55						
XS2034869441	OAK NO.3 PLC	Class A Mortgage Backed Floating Rate Notes due July 2061	GBP 343,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/61						
XS2199471512	OAT HILL NO.2 PLC	£390,200,000 Class A Mortgage Backed Floating Rate Notes due May 2046	GBP 390,200,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/May/46						
XS2199471785	OAT HILL NO.2 PLC	£16,700,000 Class B Mortgage Backed Floating Rate Notes due May 2046	GBP 16,700,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/May/46						
XS2199471868	OAT HILL NO.2 PLC	£14,400,000 Class C Mortgage Backed Floating Rate Notes due May 2046	GBP 14,400,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/May/46						
XS2199472593	OAT HILL NO.2 PLC	£14,700,000 Class D Mortgage Backed Floating Rate Notes due May 2046	GBP 14,700,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/May/46						
XS2199472759	OAT HILL NO.2 PLC	£29,300,000 Class E Mortgage Backed Floating Rate Notes due May 2046	GBP 29,300,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/May/46						
USG6698MAB49	OCEANVIEW CBO I LTD	Class A-1B Floating Rate Notes due June 2032	USD 70,000,000			10/Jun/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6698MAA65	OCEANVIEW CBO I LTD	Class A-1A Insured Floating Rate Notes due June 2032	USD 262,500,000			10/Jun/32						
USG6698MAD05	OCEANVIEW CBO I LTD	Class A-2 Floating Rate Notes due June 2037	USD 28,000,000			10/Jun/37						
USG6698LAA82	OCEANVIEW CBO I LTD	Class C Fixed Rate Notes due June 2037	USD 2,800,000			10/Jun/37						
USG6698MAC22	OCEANVIEW CBO I LTD	Class A-1C Principal Only Notes due June 2032	USD 12,500,000			10/Jun/32						
USG6698MAE87	OCEANVIEW CBO I LTD	Class B-F Fixed Rate Notes due June 2037	USD 10,000,000			10/Jun/37						
USG6698MAF52	OCEANVIEW CBO I LTD	Class B-V Floating Rate Notes due June 2037	USD 5,000,000			10/Jun/37						
XS1577950071	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - Reg S	EUR 245,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577949735	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes - Reg S	EUR 245,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577947879	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	EUR 245,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577951632	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A	EUR 245,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577949578	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	EUR 245,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577951392	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 245,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577949909	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- Reg S	EUR 59,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577949065	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- Reg S	EUR 59,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577947366	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- Reg S	EUR 59,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577949818	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- 144A	EUR 59,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577949222	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes- 144A	EUR 59,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577949651	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 59,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577948844	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S	EUR 26,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577948257	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S	EUR 26,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577948760	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	EUR 26,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577948927	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	EUR 26,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577948505	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	EUR 26,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577948331	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 26,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577947010	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S	EUR 22,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577946715	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S	EUR 22,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577948091	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	EUR 22,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577946806	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	EUR 22,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577946632	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	EUR 22,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577947952	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 22,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577947796	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 24,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577946475	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 24,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577947523	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 13,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577946558	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 -144A	EUR 13,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577946046	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - RegS	EUR 46,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1577946392	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - 144A	EUR 46,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32						
XS1221677120	OCP S.A.	USD 1000000000 4.50% Notes due 2025	USD 1,000,000,000		22/Apr/21 22/Oct/21	22/Oct/25						
XS1061043367	OCP S.A.	USD 300000000 6.875% Notes due 2044	USD 300,000,000		25/Apr/21 25/Oct/21	25/Apr/44						
XS1061043011	OCP S.A.	USD 1250000000 5.625% Notes due 2024	USD 1,250,000,000		25/Apr/21 25/Oct/21	25/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0228734827	OCTAGON LIMITED	Series 2003-4 - Floating Rate Zero Coupon Additional Payment Amount Secured Notes Due 2045	EUR 170,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/45						
XS0237961981	OCTAGON LIMITED	Secured Deferrable Floating Rate Notes due 2045, Series 2005-4 - Secured Deferrable Floating Rate Notes due 2045 Series 2005-4	EUR 4,150,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/45						
USG6742PAD99	OCTANS III CDO, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2047	USD 40,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/47						
USG6742UAA46	OCTANS III CDO, LTD.	Subordinated Notes due 2047	USD 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/47						
USG6742UAC02	OCTANS III CDO, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2047	USD 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/47						
USG6742UAB29	OCTANS III CDO, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2047	USD 15,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/47						
USG6742PAA50	OCTANS III CDO, LTD.	Class A- 1 Floating Rate Senior Secured Notes due 2047	USD 100,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/47						
USG6742PAB34	OCTANS III CDO, LTD.	Class A- 2 Floating Rate Senior Secured Notes due 2047	USD 50,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/47						
USG6742PAC17	OCTANS III CDO, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2047	USD 55,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/47						
XS1655085485	ODEA BANK A.S.	USD 300,000,000 7.625% Fixed Rate Resettable Tier 2 Notes due 2027	USD 300,000,000		01/Aug/21 01/Feb/22	01/Aug/27						
XS0308504751	ODEON ABS 2007-1 B.V.	Class X 4.89456 per cent Notes due 2012	EUR 3,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/96						
XS0308534311	ODEON ABS 2007-1 B.V.	Class B Deferrable Floating Rate Notes due 2096	EUR 13,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/96						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0308507267	ODEON ABS 2007-1 B.V.	Class A2 Floating Rate Notes due 2096	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/96						
XS0308534154	ODEON ABS 2007-1 B.V.	Class A-3 Deferrable Floating Rate Notes due 2096	EUR 13,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/96						
XS0308505568	ODEON ABS 2007-1 B.V.	Class A1 Floating Rate Notes due 2096	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/96						
XS0308535474	ODEON ABS 2007-1 B.V.	Class C Subordinated Notes due 2096	EUR 9,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/96						
XS1372156320	OFFA NO. 1 PLC	GBP 427500000 Class A Mortgage Backed Floating Rate Notes due June 2050	GBP 427,500,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Jun/50						
XS1620176831	OMAN SOVEREIGN SUKUK S.A.O.C	Series 1 - Issue of USD 2,000,000,000 Trust Certificates due 01 June 2024	USD 2,000,000,000		01/Jun/21 01/Dec/21	01/Jun/24						
XS1799523276	OMAN SOVEREIGN SUKUK S.A.O.C	Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Regulation S)	USD 1,500,000,000		30/Apr/21 30/Oct/21	31/Oct/25						
US68204LAC81	OMAN SOVEREIGN SUKUK S.A.O.C	Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Rule 144A)	USD 1,500,000,000		30/Apr/21 30/Oct/21	31/Oct/25						
XS1577964536	OMGRID FUNDING LIMITED	USD 500,000,000 5.196% Guaranteed Notes due May 2027	USD 500,000,000		16/Aug/21 16/Feb/22	16/May/27						
XS1412497544	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 3,100,000 Class AXS Fixed Rate Notes due 2043	GBP 3,100,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS1412495845	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 10,200,000 Class D Mortgage Backed Floating Capped Rate Notes due 2043	GBP 10,200,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS1412496223	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 11,500,000 Class E Mortgage Backed Floating Capped Rate Notes due 2043	GBP 11,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS1412496652	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 2,000,000 Class ET Mortgage Backed Capped Rate Notes due 2043	GBP 2,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1412495332	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 173,600,000 Class A Mortgage Backed Floating Rate Notes due 2043	GBP 173,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS1412495415	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 29,700,000 Class B Mortgage Backed Floating rate notes due 2043	GBP 29,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS1412497114	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 15,923,000 Class Z Mortgage Backed Fixed Rate Notes due 2043	GBP 15,923,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS1412497627	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 1,200,000 Class BXS Fixed Rate Notes due 2043	GBP 1,200,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS1412495688	ONCILLA MORTGAGE FUNDING 2016-1 PLC	GBP 13,500,000 Class C Mortgage Backed Floating Capped Rate Notes due 2043	GBP 13,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/43						
XS0881740384	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 3 - Issue of USD 500000000 4.500 per cent. Guaranteed Notes due 2043	USD 500,000,000			31/Jan/43						
XS0866438475	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 1 - Issue of USD 1000000000 3.250 per cent. Guaranteed Notes due 2023	USD 1,000,000,000			21/Feb/23						
XS0880134258	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 2 - Issue of USD 500000000 3.875 per cent. Guaranteed Notes due 2028	USD 500,000,000			31/Jan/28						
XS1435374126	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 4 - Issue of USD 500000000 3.750 per cent. Notes due 22 June 2026	USD 500,000,000		22/Jun/21 22/Dec/21	22/Jun/26						
XS2311299957	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 5 - Issue of U.S.$ 1,000,000,000 2.625 PER CENT. NOTES DUE APRIL 2031	USD 1,000,000,000		08/Oct/21 08/Apr/22	08/Apr/31						
XS1823485112	OP CORPORATE BANK PLC	Series 214 - Issue of EUR 500,000,000 Floating Rate Instruments due 22 May 2021	EUR 500,000,000		22/May/21	22/May/21						
XS1823485039	OP CORPORATE BANK PLC	Series 213 - Issue of EUR 500,000,000 1.00 per cent. Instruments due 22 May 2025	EUR 500,000,000		22/May/21	22/May/25						
XS1828044286	OP CORPORATE BANK PLC	Series 215 - Issue of GBP 200,000,000 Floating Rate Instruments due May 2021	GBP 200,000,000		28/May/21	30/May/21						
XS1838091723	OP CORPORATE BANK PLC	Series 216 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 June 2024	EUR 15,000,000		14/Jun/21	14/Jun/24						
XS1840614579	OP CORPORATE BANK PLC	Series 218 - Issue of EUR 10,000,000 0.725 per cent. Instruments due 20 June 2024	EUR 10,000,000		20/Jun/21	20/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1866897710	OP CORPORATE BANK PLC	Series 219 - Issue of EUR 50,000,000 Floating Rate Instruments due 17 August 2022	EUR 50,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/22						
XS1871094931	OP CORPORATE BANK PLC	Series 221 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 29 August 2023	EUR 500,000,000		29/Aug/21	29/Aug/23						
XS1869440971	OP CORPORATE BANK PLC	Series 220 - Issue of EUR 20,000,000 0.55 per cent. Instruments due 30 August 2024	EUR 20,000,000		30/Aug/21	30/Aug/24						
XS1890798264	OP CORPORATE BANK PLC	Series 222 - Issue of EUR 10,000,000 0.55 per cent. Instruments due 5 October 2023	EUR 10,000,000		05/Oct/21	05/Oct/23						
XS1920026058	OP CORPORATE BANK PLC	Series 225 - Issue of EUR 50,000,000 1.706 per cent. Unsubordinated Instruments due 12 December 2033	EUR 50,000,000		12/Dec/21	12/Dec/33						
XS1934816395	OP CORPORATE BANK PLC	Series 226 - Issue of EUR 20,000,000 0.91 per cent. Fixed Rate Notes due 14 January 2026	EUR 20,000,000		14/Jan/22	14/Jan/26						
XS1940964700	OP CORPORATE BANK PLC	Series 229 - Issue of EUR 60,000,000 Floating Rate Instruments due 25 January 2022	EUR 60,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/22						
XS1956022716	OP CORPORATE BANK PLC	Series 230 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 26 February 2024	EUR 500,000,000		26/Feb/22	26/Feb/24						
XS2014288158	OP CORPORATE BANK PLC	Series 237 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 19 June 2024	EUR 500,000,000		19/Jun/21	19/Jun/24						
XS2020698192	OP CORPORATE BANK PLC	Series 238 - Issue of EUR 50,000,000 0.25 per cent. Fixed Rate Notes due 1 July 2026	EUR 50,000,000		01/Jul/21	01/Jul/26						
XS2078667925	OP CORPORATE BANK PLC	Series 242 - Issue of EUR 500,000,000 0.625 per cent. Senior Non-Preferred Instruments due 12 November 2029	EUR 500,000,000		12/Nov/21	12/Nov/29						
XS2079312174	OP CORPORATE BANK PLC	Series 243 - Issue of SEK 2,600,000,000 Floating Rate Instruments due May 2022	SEK 2,600,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						
XS2081246410	OP CORPORATE BANK PLC	Series 244 - Issue of EUR 10,000,000 0.53 per cent. Fixed Rate Instruments due 15 November 2029	EUR 10,000,000		15/Nov/21	15/Nov/29						
XS2102924383	OP CORPORATE BANK PLC	Series 245 - EUR 500,000,000 0.600 per cent. Senior Non-Preferred Instruments due 18 January 2027	EUR 500,000,000		18/Jan/22	18/Jan/27						
XS2171253912	OP CORPORATE BANK PLC	Series 246 - Issue of EUR 1,000,000,000 0.500 per cent. Unsubordinated Instruments due 12 August 2025	EUR 1,000,000,000		12/Aug/21	12/Aug/25						
XS2176660152	OP CORPORATE BANK PLC	Series 247 - Issue of EUR 35,000,000 Floating Rate Instruments due 18 May 2022	EUR 35,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2182066543	OP CORPORATE BANK PLC	Series 248 - SEK 3,250,000,000 Callable Floating Rate Tier 2 Instruments due June 2030	SEK 3,250,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/30						
XS2185867673	OP CORPORATE BANK PLC	Series 250 - Issue of EUR 1,000,000,000 1.625 per cent. Resettable Callable Tier 2 Instruments due 9 June 2030	EUR 1,000,000,000		09/Jun/21	09/Jun/30						
XS2185963712	OP CORPORATE BANK PLC	Series 251 - Issue of EUR 25,000,000 0.139 per cent. Fixed Rate Instruments due June 2022	EUR 25,000,000		10/Jun/21	10/Jun/22						
XS2182997689	OP CORPORATE BANK PLC	Series 249 - Issue of EUR 55,000,000 Floating Rate Instruments due June 2022	EUR 55,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Jun/22						
XS2197342129	OP CORPORATE BANK PLC	Series 252 - Issue of EUR 1,000,000,000 0.125 per cent. Unsubordinated Instruments due 1 July 2024	EUR 1,000,000,000		01/Jul/21	01/Jul/24						
XS2206990215	OP CORPORATE BANK PLC	Series 253 - Issue of EUR 20,000,000 0.01 per cent. Instruments due 18 July 2022	EUR 20,000,000		18/Jul/21	18/Jul/22						
XS2213830289	OP CORPORATE BANK PLC	Series 254 - Issue of EUR 250,000,000 Floating Rate Instruments due August 2022	EUR 250,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/22						
XS2218723398	OP CORPORATE BANK PLC	Series 254 - Issue of EUR 400,000,000 Floating Rate Instruments due August 2022	EUR 400,000,000			10/Aug/22						
XS2258389415	OP CORPORATE BANK PLC	Series 255 - Issue of EUR 1,000,000,000 0.100 per cent. Instruments due 16 November 2027	EUR 1,000,000,000		16/Nov/21	16/Nov/27						
XS2287753987	OP CORPORATE BANK PLC	Series 256 - EUR 450,000,000 Floating Rate Instruments due January 2024	EUR 450,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/24						
XS2320747285	OP CORPORATE BANK PLC	Series 257 - EUR 500,000,000 0.250 per cent. Senior Non-Preferred Instruments due 24 March 2026	EUR 500,000,000		24/Mar/22	24/Mar/26						
XS2322253944	OP CORPORATE BANK PLC	Series 258 - Issue of EUR 300,000,000 0.750 per cent. Senior Non-Preferred Instruments due 24 March 2031	EUR 300,000,000		24/Mar/22	24/Mar/31						
XS1829345427	OP MORTGAGE BANK	Series 19 - Issue of EUR 1,000,000,000 0.625 per cent. Covered Notes due 01 September 2025	EUR 1,000,000,000		01/Sep/21	01/Sep/25						
XS1951927158	OP MORTGAGE BANK	Series 20 - Issue of EUR 1,250,000,000 0.625 per cent Covered Notes due 15 February 2029	EUR 1,250,000,000		15/Feb/22	15/Feb/29						
XS2081168358	OP MORTGAGE BANK	Series 21 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Notes due November 2026	EUR 1,000,000,000		19/Nov/21	19/Nov/26						
XS2105779719	OP MORTGAGE BANK	Seires 22 - Issue of €1,000,000,000 0.05 per cent Covered Bonds due April 2028	EUR 1,000,000,000		21/Apr/21	21/Apr/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2157108072	OP MORTGAGE BANK	Series 23 - Issue of €500,000,000 Floating Rate Covered Notes due April 2022	EUR 500,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	18/Apr/22						
XS2158878715	OP MORTGAGE BANK	Series 24 - Issue of €300,000,000 Floating Rate Covered Notes due April 2028	EUR 300,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/28						
XS2260183285	OP MORTGAGE BANK	Series 25 - Issue of €1,250,000,000 0.01 per cent. Covered Notes due November 2030	EUR 1,250,000,000		19/Nov/21	19/Nov/30						
XS2324321368	OP MORTGAGE BANK	Series 26 - Issue of EUR 750,000,000 0.05 per cent. Green Covered Notes due March 2031	EUR 750,000,000		25/Mar/22	25/Mar/32						
XS0279937451	OPAL FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0280834085	OPAL FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0950406677	OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309698479	OPAL FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due January 2040	CZK 554,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0271611039	OPAL FINANCIAL PRODUCTS P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS1279453499	OPAL FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0950409853	OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0321803297	OPAL FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0281000942	OPAL FINANCIAL PRODUCTS P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0274272789	OPAL FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000		23/May/21 23/Nov/21	10/May/40						
XS0268652806	OPAL FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0309703493	OPAL FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due January 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0299824739	OPAL FINANCIAL PRODUCTS P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,900,000		10/May/21 10/Nov/21	10/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2096641357	ORBITA FUNDING 2020-1 PLC	£300,000,000 Class A Asset-Backed Floating Rate Notes Due March 2027	GBP 300,000,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	17/Mar/27						
GB00BK5BJS80	ORBITA FUNDING 2020-1 PLC	£52,942,000 Subordinated Asset-Backed Fixed Rate Notes Due March 2027	GBP 52,942,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	17/Mar/27						
USG6777RAB71	ORIENT POINT CDO II, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2051	USD 36,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	03/Nov/51						
USG6777RAC54	ORIENT POINT CDO II, LTD.	Class C Third Priority Secured Floating Rate Notes due 2051	USD 75,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	03/Nov/51						
USG6777RAA98	ORIENT POINT CDO II, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2051	USD 1,350,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	03/Nov/51						
USG6777PAB16	ORIENT POINT CDO II, LTD.	Class E Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USD 12,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	03/Nov/51						
USG6777PAA33	ORIENT POINT CDO II, LTD.	Class D Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USD 13,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	03/Nov/51						
USG6776XAB58	ORIENT POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2045	USD 47,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						
USG6776XAA75	ORIENT POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045	USD 99,250,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						
USG6776XAD15	ORIENT POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USD 19,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						
USG6776XAH29	ORIENT POINT CDO, LTD.	Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USD 650,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						
USG6776XAF62	ORIENT POINT CDO, LTD.	Class A-1NVA First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USD 647,250,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6776XAC32	ORIENT POINT CDO, LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USD 12,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						
USG6776XAE97	ORIENT POINT CDO, LTD.	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2045	USD 250,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						
USG6776YAA58	ORIENT POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USD 14,500,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/45						
USG6822LAA73	ORKNEY RE II PLC	Series A-1 Floating Rate Guaranteed Notes Due December 21 2035	USD 382,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	21/Dec/35						
USG6822LAB56	ORKNEY RE II PLC	Series A-2 Floating Rate Notes Due December 21 2035	USD 42,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	21/Dec/35						
USG6822LAC30	ORKNEY RE II PLC	Series B Floating Rate Notes Due December 21 2035	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	21/Dec/35						
USG6822LAD13	ORKNEY RE II PLC	Series C Floating Rate Notes Due December 21, 2036 - Series C Floating Rate Notes due December 21 2036	USD 30,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	21/Dec/35						
XS1082660744	ORLEN CAPITAL AB (PUBL)	EUR 500000000 2.500 per cent. Guaranteed Bonds due 2021	EUR 500,000,000		30/Jun/21	30/Jun/21						
XS1429673327	ORLEN CAPITAL AB (PUBL)	EUR 750,000,000 2.500 per cent. Guaranteed Bonds due 2023	EUR 750,000,000		07/Jun/21	07/Jun/23						
XS1651873421	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2029	EUR 21,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1229267619	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	EUR 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651871722	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 243,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2029	EUR 243,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1229267536	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 47500000 Subordinated Notes due 2029	EUR 47,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1651872530	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2029	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651872373	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class A-2 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2029	EUR 42,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651872290	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B CM Senior Secured Deferrable Floating Rate Voting Notes due 2029	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651873348	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2029	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651872456	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2029	EUR 21,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651872027	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 243,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2029	EUR 243,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651871995	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class A-2 CM Senior Secured Floating Rate Voting Notes due 2029	EUR 42,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651873264	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class A-2 CM Senior Secured Floating Rate Non-Voting Notes due 2029	EUR 42,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651872704	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2029	EUR 21,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1229267965	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR12000000 Class E Senior Secured Deferrable Floating Rate Notes due 2029	EUR 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS1651873181	ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 243,000,000 Class A-1 CM Senior Secured Floating Rate Non-Voting Notes due 2029	EUR 243,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29						
XS2274511497	ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - Reg S	USD 600,000,000		03/Aug/21 03/Feb/22	03/Feb/31						
US67114NAA90	ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - 144A	USD 600,000,000		03/Aug/21 03/Feb/22	03/Feb/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0320768319	OTTAM MEXICAN CAPITAL TRUST DAC	Series 1 - Series 1 Floating Rate Seccured Notes due 2032	USD 50,000,000		14/Sep/21 14/Mar/22	14/Sep/32						
XS1799072167	OWL'S HEAD I 2018 FUNDING DAC	Series 2018-1 - USD 50,000,000 Secured Floating Rate Notes due 2023	USD 50,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jul/23						
USG68287AA27	OWL'S HEAD II 2018 FUNDING DAC	Series 2018 - 01 - USD 30,000,000 Secured Floating Rate Notes due 2023	USD 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/23						
XS1805474951	OZTEL HOLDINGS SPC LIMITED	USD 600,000,000 5.625 per cent. Secured Notes due 2023 - RegS	USD 600,000,000		24/Apr/21 24/Oct/21	24/Oct/23						
XS1805476659	OZTEL HOLDINGS SPC LIMITED	USD 900,000,000 6.625 per cent. Secured Notes due 2028 - RegS	USD 900,000,000		24/Apr/21 24/Oct/21	24/Apr/28						
US692733AA63	OZTEL HOLDINGS SPC LIMITED	USD 600,000,000 5.625 per cent. Secured Notes due 2023 - 144A	USD 600,000,000		24/Apr/21 24/Oct/21	24/Oct/23						
US692733AB47	OZTEL HOLDINGS SPC LIMITED	USD 900,000,000 6.625 per cent. Secured Notes due 2028 - 144A	USD 900,000,000		24/Apr/21 24/Oct/21	24/Apr/28						
USG68448AC62	PACIFIC BAY CDO, LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USD 36,000,000		04/May/21 04/Nov/21	04/Nov/38						
USG68448AD46	PACIFIC BAY CDO, LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USD 17,000,000		04/May/21 04/Nov/21	04/Nov/38						
KYG684422044	PACIFIC BAY CDO, LTD	17000 Preference Shares	USD 17,000,000		04/May/21 04/Nov/21	04/Nov/38						
USG68448AA07	PACIFIC BAY CDO, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USD 315,000,000		04/May/21 04/Nov/21	04/Nov/38						
USG6845UAC65	PACIFIC COAST CDO LTD	Class 2 Pass-Through Notes due 2036	USD 5,000,000			25/Oct/36						
USG6845QAD37	PACIFIC COAST CDO LTD	Class C-2 Mezzanine Secured Floating Rate Notes due 2036	USD 9,000,000			25/Oct/36						
USG6845QAA97	PACIFIC COAST CDO LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USD 450,000,000			25/Oct/36						
USG6845QAC53	PACIFIC COAST CDO LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2036	USD 21,000,000			25/Oct/36						
USG6845UAB82	PACIFIC COAST CDO LTD	Class 1 Pass-Through Notes due 2036	USD 6,700,000			25/Oct/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0196065972	PACIFIC QUAY FINANCE PLC	5.5653 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2034	GBP 129,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/34						
USG6878DAD24	PALISADES CDO LIMITED	Class B-1 Floating Rate Notes due 2039	USD 78,000,000		22/Oct/21	22/Jul/39						
USG6878DAB67	PALISADES CDO LIMITED	Class A-1B Fixed Rate Notes due 2039	USD 6,000,000		22/Oct/21	22/Jul/39						
USG6878DAE07	PALISADES CDO LIMITED	Class B-2 Fixed Rate Notes due 2039	USD 6,000,000		22/Oct/21	22/Jul/39						
USG6878DAF71	PALISADES CDO LIMITED	Class C-1 Floating Rate Notes due 2039	USD 15,200,000		22/Oct/21	22/Jul/39						
USG6878DAG54	PALISADES CDO LIMITED	Class C-2 Fixed Rate Notes due 2039	USD 15,700,000		22/Oct/21	22/Jul/39						
USG6878DAC41	PALISADES CDO LIMITED	Class A-2 Floating Rate Notes due 2039	USD 88,500,000		22/Oct/21	22/Jul/39						
USG6878DAA84	PALISADES CDO LIMITED	Class A-1A Floating Rate Notes due 2039	USD 366,000,000		22/Oct/21	22/Jul/39						
XS0868503540	PALLADIUM SECURITIES 1 S.A.	Series 101 - EUR 10000000 Series 101 Fixed to Floating Rate Notes due 2021 linked to the fixed rate notes due 2021 (ISIN US83368TAA60) issued by Societe Generale	EUR 10,000,000		15/Apr/21	15/Apr/21						
USG69038AB67	PALMER SQUARE CLO 2015-1, LTD.	USD 76,400,000 Subordinated Notes due 2029	USD 76,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29						
XS1566970288	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 45000000 Subordinated Notes due 2030	EUR 45,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30						
XS1566961618	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class A-2A Senior Secured Floating Rate Notes due 2030	EUR 26,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30						
XS1566962269	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class A-2B Senior Secured Floating Rate Notes due 2030	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30						
XS1566965015	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 11000000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 11,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1566964125	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	EUR 21,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30						
XS1566965106	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 24500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	EUR 24,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30						
IE00B3C8NK35	PANTHEON MASTER FUND PLC	Series 2008-1 - Athena Reg S Notes	USD 662,164		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/38						
IE00BYVS0333	PANTHEON MASTER FUND PLC	Series 2008-1 - Athena 144A Notes	USD 22,764,140		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/38						
XS0276065124	PANTHER CDO IV B.V.	Class A1 Senior Secured Floating Rate Notes due March 2084	EUR 268,000,000		20/Sep/21 20/Mar/22	20/Mar/84						
XS0276066361	PANTHER CDO IV B.V.	Class A2 Senior Secured Floating Rate Notes due March 2084	EUR 34,000,000		20/Sep/21 20/Mar/22	20/Mar/84						
XS0276076329	PANTHER CDO IV B.V.	Class P Combination Notes due March 2084	EUR 10,000,000		20/Sep/21 20/Mar/22	20/Mar/84						
XS0276070553	PANTHER CDO IV B.V.	Class C Senior Secured Deferrable Floating Rate Notes due March 2084	EUR 18,000,000		20/Sep/21 20/Mar/22	20/Mar/84						
XS0276068730	PANTHER CDO IV B.V.	Class B Senior Secured Deferrable Floating Rate Notes due March 2084	EUR 28,000,000		20/Sep/21 20/Mar/22	20/Mar/84						
XS1489391109	PARTNERRE IRELAND FINANCE DAC	EUR 750000000 1.25 per cent. Guaranteed Notes due 15 September 2026	EUR 750,000,000		15/Sep/21	15/Sep/26						
USG69434AB75	PASADENA CDO LTD	Class B Floating Rate Notes due June 2037	USD 66,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/37						
USG69434AC58	PASADENA CDO LTD	Class C Floating Rate Notes due June 2037	USD 26,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/37						
USG69434AA92	PASADENA CDO LTD	Class A Floating Rate Notes due June 2037	USD 387,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/37						
DE000A0GYFM9	PB DOMICILE 2006-1 P.L.C	Class E Credit Linked Floating Rate Notes	EUR 15,400,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Nov/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000A0GYFL1	PB DOMICILE 2006-1 P.L.C	Class D Credit Linked Floating Rate Notes	EUR 48,900,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Nov/52						
XS1692455840	PCL FUNDING III PLC	GBP 255,000,000 Class A Notes	GBP 255,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/23						
XS1692456061	PCL FUNDING III PLC	GBP 17,250,000 Class B Notes	GBP 17,250,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/23						
XS1692456228	PCL FUNDING III PLC	GBP 11,250,000 Class C Notes	GBP 11,250,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/23						
GB00BD85TC28	PCL FUNDING III PLC	GBP 16,500,000 Class D Notes	GBP 16,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/23						
XS2237983650	PCL FUNDING IV PLC	£340,000,000 Class A Floating Rate Asset-Backed Notes due 2024	GBP 340,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	15/Sep/24						
XS2237983817	PCL FUNDING IV PLC	£23,000,000 Class B Floating Rate Asset-Backed Notes due 2024	GBP 23,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	15/Sep/24						
XS2237983908	PCL FUNDING IV PLC	£15,000,000 Class C Floating Rate Asset-Backed Notes due 2024	GBP 15,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	15/Sep/24						
GB00BMH57X38	PCL FUNDING IV PLC	£22,000,000 Class D Residual Asset-Backed Notes due 2024	GBP 22,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	15/Sep/24						
XS0208283316	PEGMATITE PUBLIC LIMITED COMPANY	Series 1 - EUR 194,000,000 Principal Protected Bonds due 2022	EUR 194,000,000			03/Jun/22						
XS2048591916	PEPPER IBERIA UNSECURED 2019 DAC	€166,900,000 Class A Asset Backed Floating Rate Notes due 2028	EUR 166,900,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Apr/28						
XS2048592484	PEPPER IBERIA UNSECURED 2019 DAC	€10,900,000 Class B Asset Backed Floating Rate Notes due 2028	EUR 10,900,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Apr/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2048592997	PEPPER IBERIA UNSECURED 2019 DAC	€9,800,000 Class C Asset Backed Floating Rate Notes due 2028	EUR 9,800,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Apr/28						
XS2048593375	PEPPER IBERIA UNSECURED 2019 DAC	€21,800,000 Class D Asset Backed Floating Rate Notes due 2028	EUR 21,800,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Apr/28						
XS2048593615	PEPPER IBERIA UNSECURED 2019 DAC	€14,000,000 Class J Asset Backed Fixed Rate Notes due 2028	EUR 14,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Apr/28						
XS1916261925	PEPPER RESIDENTIAL SECURITIES TRUST NO. 22	EUR 110,000,000 Class A1-G€ Notes due 20 June 2060	EUR 110,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/60						
XS1992999992	PERMANENT CUSTODIANS LIMITED AS THE TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 24	EUR 100,000,000 Class A1-G€ Notes due 18 November 2060	EUR 100,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/60						
XS1950411212	PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF PEPPER RESIDENTIAL SECURITIES TRUST NO. 23	Class A1-G€ Notes due 18 August 2060	EUR 100,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/60						
XS2066217022	PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 25	Class A1-G€ Notes due 12 March 2061	EUR 100,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/61						
XS2056560571	PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 2 - Issue of EUR 300,000,000 2.125 per cent. Reset Notes due 2024	EUR 300,000,000		26/Sep/21	26/Sep/24						
XS2115458106	PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 2 - Issue of EUR 50,000,000 2.125 per cent. Reset Notes due 2024	EUR 50,000,000		26/Sep/21	26/Sep/24						
XS0232803709	PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F	Class A2 Mortgage Backed Pass Through Floating Rate Notes Due 2038	GBP 315,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/38						
AU300INTD010	PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F	Class AB Mortgage Backed Pass Through Floating Rate Notes Due 2038	AUD 37,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/38						
XS0232801679	PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F	Class A1 Mortgage Backed Pass Through Floating Rate Notes Due 2038	EUR 750,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/38						
AU300INTD028	PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F	Class B Mortgage Backed Pass Through Floating Rate Notes Due 2038	AUD 44,500,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jan/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0183870186	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1E.	Class B Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 14,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/36						
XS0183869923	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1E.	Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 1,000,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/36						
XS0183870004	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1E.	Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 41,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/36						
XS0194249446	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E	Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036	GBP 500,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/36						
XS0194250964	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E	Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 58,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/36						
XS0194252317	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E	Class B Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 20,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/36						
XS0194248802	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E	Class A1 Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 500,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/36						
XS0432072022	PFIZER INC	6.500 per cent Notes due 2038	GBP 470,000,000		03/Jun/21	03/Jun/38						
XS2303066216	PHOENIX FUNDING 7 DESIGNATED ACTIVITY COMPANY	€2,600,000,000 Class A1 Mortgage Backed Floating Rate Notes due 15 December 2057	EUR 2,600,000,000		15/May/21 15/Jun/21 15/Jul/21 15/Aug/21	15/Dec/57						
XS2303066307	PHOENIX FUNDING 7 DESIGNATED ACTIVITY COMPANY	€2,340,000,000 Class A2 Mortgage Backed Floating Rate Notes due 15 December 2057	EUR 2,340,000,000		15/May/21 15/Jun/21 15/Jul/21 15/Aug/21	15/Dec/57						
XS1080251405	PHOENIX PARK CLO DAC	EUR 45,250,000 Subordinated Notes due 2027	EUR 45,250,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/27						
XS1890617654	PHOENIX PARK CLO DAC	€1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890617738	PHOENIX PARK CLO DAC	€1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A)	EUR 1,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615013	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 240,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615104	PHOENIX PARK CLO DAC	€240,000,000 Class A-1ASenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 240,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890614982	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 240,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615369	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 240,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615286	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 240,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615443	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 240,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615799	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615526	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615872	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616094	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890615955	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890616177	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616334	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (reg s)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616250	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Non-Senior Secured Fixed Rate Voting Notes due 2031 (Reg s)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616417	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg s)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616680	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616508	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616763	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non- Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616920	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s)	EUR 9,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890616847	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 9,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890617068	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 9,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890618207	PHOENIX PARK CLO DAC	€9,000,000 Class B-1Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A)	EUR 9,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890617142	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A)	EUR 9,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890618389	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A)	EUR 9,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890618462	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg s)	EUR 26,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890618629	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg s)	EUR 26,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890618546	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg s)	EUR 26,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890617225	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A)	EUR 26,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890617571	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 26,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890617498	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 26,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890617811	PHOENIX PARK CLO DAC	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s)	EUR 20,200,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890617902	PHOENIX PARK CLO DAC	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 20,200,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890618033	PHOENIX PARK CLO DAC	€11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s)	EUR 11,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1890618116	PHOENIX PARK CLO DAC	€11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 11,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892517340	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 7,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1892517423	PHOENIX PARK CLO DAC	€7,000,000 Class A-1BSenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 7,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892517266	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 7,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892517696	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 7,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892517779	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 7,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892517852	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 7,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892517936	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518074	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518157	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518231	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518314	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518405	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518587	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s)	EUR 15,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1892518660	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 15,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518744	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 15,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892518827	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A)	EUR 15,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892519049	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A)	EUR 15,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1892519122	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A)	EUR 15,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/31						
XS1599428726	PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	U.S.$350,000,000 3.95 per cent. Loan Participation Notes due 3 November 2021	USD 350,000,000		03/May/21 03/Nov/21	03/Nov/21						
XS1752568144	PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	USD 500,000,000 3.949 per cent. Loan Participation Notes due 24 April 2023	USD 500,000,000		24/Apr/21 24/Oct/21	24/Apr/23						
XS2014468727	PILLAR FINANCE DAC	€1,044,000,000 Class A Fixed Rate Notes due 2054	EUR 1,044,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	31/Dec/54						
XS2014469022	PILLAR FINANCE DAC	€310,000,000 Class B Floating Rates Notes due 2054	EUR 310,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	31/Dec/54						
XS2014471275	PILLAR FINANCE DAC	€645,398,000 Class C Floating Rate Notes due 2054	EUR 645,398,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	31/Dec/54						
XS0488712679	PISTI 2010-1 PLC	EUR 602 400 000 Series 2010-1 Class A Asset Backed Fixed Rate Notes due February 2026	EUR 602,400,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	24/Feb/26						
XS0488712836	PISTI 2010-1 PLC	EUR 353 900 000 Series 2010-1 Class B Asset Backed Floating Rate Notes due February 2026	EUR 353,900,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	24/Feb/26						
XS2008545860	POLARIS 2019-1 PLC	£218,857,000 Class A Mortgage Backed Floating Rate Notes due 2057	GBP 218,857,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2008546322	POLARIS 2019-1 PLC	£11,865,000 Class B Mortgage Backed Floating Rate Notes due 2057	GBP 11,865,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						
XS2008546751	POLARIS 2019-1 PLC	£11,865,000 Class C Mortgage Backed Floating Rate Notes due 2057	GBP 11,865,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						
XS2008546918	POLARIS 2019-1 PLC	£6,592,000 Class D Mortgage Backed Floating Rate Notes due 2057	GBP 6,592,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						
XS2008547130	POLARIS 2019-1 PLC	£5,273,000 Class E Mortgage Backed Floating Rate Notes due 2057	GBP 5,273,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						
XS2008548708	POLARIS 2019-1 PLC	£2,636,000 Class F Mortgage Backed Floating Rate Notes due 2057	GBP 2,636,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						
XS2008550357	POLARIS 2019-1 PLC	£6,595,000 Class Z Mortgage Backed Notes due 2057	GBP 6,595,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						
XS2008549771	POLARIS 2019-1 PLC	£5,273,000 Class X Mortgage Backed Notes due 2057	GBP 5,273,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Apr/57						
XS2202848326	POLARIS 2020-1 PLC	£294,545,000 Class A Mortgage Backed Floating Rate Notes due May 2057	GBP 294,545,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						
XS2202879040	POLARIS 2020-1 PLC	£21,164,000 Class B Mortgage Backed Floating Rate Notes due May 2057	GBP 21,164,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						
XS2202879396	POLARIS 2020-1 PLC	£12,346,000 Class C Mortgage Backed Floating Rate Notes due May 2057	GBP 12,346,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						
XS2202879719	POLARIS 2020-1 PLC	£7,054,000 Class D Mortgage Backed Floating Rate Notes due May 2057	GBP 7,054,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						
XS2202880055	POLARIS 2020-1 PLC	£3,527,000 Class F Mortgage Backed Floating Rate Notes due May 2057	GBP 3,527,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2202879800	POLARIS 2020-1 PLC	£5,291,000 Class E Mortgage Backed Floating Rate Notes due May 2057	GBP 5,291,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						
XS2202880303	POLARIS 2020-1 PLC	£9,700,000 Class X Mortgage Backed Floating Rate Notes due May 2057	GBP 9,700,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						
XS2202880139	POLARIS 2020-1 PLC	£8,822,000 Class Z Mortgage Backed Notes due May 2057	GBP 8,822,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/May/57						
IT0005315210	PONTORMO RMBS S.R.L.	EUR 181,656,000 Class A1 Asset Backed Floating Rate Notes due May 2060	EUR 181,656,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/May/60						
IT0005315228	PONTORMO RMBS S.R.L.	EUR 360,925,000 Class A2 Asset Backed Floating Rate Notes due May 2060	EUR 360,925,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/May/60						
IT0005391237	PONTORMO RMBS S.R.L.	Euro 157,866,000 Class A1-2019 Asset Backed Floating Rate Notes due May 2060	EUR 157,866,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/May/60						
IT0005391245	PONTORMO RMBS S.R.L.	Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060	EUR 285,773,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	25/May/60						
USG7183PAG66	PORT JACKSON CDO 2007-1, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USD 15,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Nov/52						
USG7183PAE19	PORT JACKSON CDO 2007-1, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2052	USD 60,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Nov/52						
USG7183PAF83	PORT JACKSON CDO 2007-1, LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USD 15,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Nov/52						
USG7183PAA96	PORT JACKSON CDO 2007-1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2052	USD 105,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Nov/52						
USG7183PAD36	PORT JACKSON CDO 2007-1, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2052	USD 17,500,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Nov/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG71799AE36	PORTER SQUARE CDO I LIMITED	Class A-2 Senior Secured Floating Rate Notes due 2038	USD 78,000,000		15/Aug/21 15/Feb/22	15/Aug/38						
USG71799AC79	PORTER SQUARE CDO I LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2038	USD 16,000,000		15/Aug/21 15/Feb/22	15/Aug/38						
USG71799AD52	PORTER SQUARE CDO I LIMITED	Class A-1 Senior Secured Floating Rate Notes due 2038	USD 240,000,000		15/Aug/21 15/Feb/22	15/Aug/38						
USG71799AF01	PORTER SQUARE CDO I LIMITED	Class A-3 Senior Secured Floating Rate Notes due 2038	USD 26,000,000		15/Aug/21 15/Feb/22	15/Aug/38						
USG71799AB96	PORTER SQUARE CDO I LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 24,000,000		15/Aug/21 15/Feb/22	15/Aug/38						
XS1053449028	PORTERBROOK RAIL FINANCE LIMITED	Series 4 - Issue GBP 250000000 4.625 per cent Guaranteed Bonds due 2029 (the Bonds)	GBP 250,000,000		04/Oct/21 04/Apr/22	04/Apr/29						
XS0516704771	PORTERBROOK RAIL FINANCE LIMITED	Series 2 - GBP 270000000 7.125 per cent Guaranteed bonds due 2026 (the Bonds)	GBP 270,000,000		20/Apr/21 20/Oct/21	20/Oct/26						
XS0422111335	PRAXIS I FINANCE PLC	Class A - Asset-Backed Fixed Rate Notes due 2026	EUR 493,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/35						
XS1588567781	PRECISE MORTGAGE FUNDING 2017-1B PLC	GBP 252,000,000 Class A Mortgage Backed Floating Rate Notes due 2054	GBP 252,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/54						
XS1588590502	PRECISE MORTGAGE FUNDING 2017-1B PLC	GBP 4,801,000 Class Z Mortgage Backed Fixed Rate Notes due 2054	GBP 4,801,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/54						
XS1588584018	PRECISE MORTGAGE FUNDING 2017-1B PLC	GBP 7,500,000 Class D Mortgage Backed Floating Rate Notes due 2054	GBP 7,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/54						
XS1588580297	PRECISE MORTGAGE FUNDING 2017-1B PLC	GBP 13,500,000 Class C Mortgage Backed Floating Rate Notes due 2054	GBP 13,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/54						
XS1588587110	PRECISE MORTGAGE FUNDING 2017-1B PLC	GBP 8,700,000 Class E Mortgage Backed Floating Rate Notes due 2054	GBP 8,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/54						
XS1588576345	PRECISE MORTGAGE FUNDING 2017-1B PLC	GBP 13,500,000 Class B Mortgage Backed Floating Rate Notes due 2054	GBP 13,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1739590955	PRECISE MORTGAGE FUNDING 2018-1B PLC	GBP 222,740,000 Class A Mortgage Backed Floating Rate Notes due 2054	GBP 222,740,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS1739591094	PRECISE MORTGAGE FUNDING 2018-1B PLC	GBP 7,380,000 Class B Mortgage Backed Floating Rate Notes due 2054	GBP 7,380,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS1739591177	PRECISE MORTGAGE FUNDING 2018-1B PLC	GBP 7,380,000 Class C Mortgage Backed Floating Rate Notes due 2054	GBP 7,380,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS1739591250	PRECISE MORTGAGE FUNDING 2018-1B PLC	GBP 4,920,000 Class D Mortgage Backed Floating Rate Notes due 2054	GBP 4,920,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS1739591334	PRECISE MORTGAGE FUNDING 2018-1B PLC	GBP 3,692,000 Class E Mortgage Backed Floating Rate Notes due 2054	GBP 3,692,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS1739592225	PRECISE MORTGAGE FUNDING 2018-1B PLC	GBP 8,610,000 Class X Mortgage Backed Floating Rate Notes due 2054	GBP 8,610,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS1783215871	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 338,900,000 Class A Mortgage Backed Floating Rate Notes due 2055	GBP 338,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS1783216093	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 11,230,000 Class B Mortgage Backed Floating Rate Notes due 2055	GBP 11,230,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS1783216176	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 11,230,000 Class C Mortgage Backed Floating Rate Notes due 2055	GBP 11,230,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS1783216333	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 7,490,000 Class D Mortgage Backed Floating Rate Notes due 2055	GBP 7,490,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS1783216507	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 5,620,000 Class E Mortgage Backed Floating Rate Notes due 2055	GBP 5,620,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS1783216689	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 13,110,000 Class X Mortgage Backed Floating Rate Notes due 2055	GBP 13,110,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1923736620	PRECISE MORTGAGE FUNDING 2019-1B PLC	£278,790,000 Class A1 Mortgage Backed Floating Rate Notes due 2055	GBP 278,790,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/55						
XS1923737354	PRECISE MORTGAGE FUNDING 2019-1B PLC	£359,490,000 Class A2 Mortgage Backed Floating Rate Notes due 2055	GBP 359,490,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/55						
XS1923737438	PRECISE MORTGAGE FUNDING 2019-1B PLC	£27,510,000 Class B Mortgage Backed Floating Rate Notes due 2055	GBP 27,510,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/55						
XS1923737511	PRECISE MORTGAGE FUNDING 2019-1B PLC	£31,180,000 Class C Mortgage Backed Floating Rate Notes due 2055	GBP 31,180,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/55						
XS1923737602	PRECISE MORTGAGE FUNDING 2019-1B PLC	£18,340,000Class D Mortgage Backed Floating Rate Notes due 2055	GBP 18,340,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/55						
XS1923737867	PRECISE MORTGAGE FUNDING 2019-1B PLC	£18,340,000 Class E Mortgage Backed Floating Rate Notes due 2055	GBP 18,340,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/55						
XS1923737941	PRECISE MORTGAGE FUNDING 2019-1B PLC	£18,340,000 Class X Mortgage Backed Floating Rate Notes due 2055	GBP 18,340,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/55						
XS2097423060	PRECISE MORTGAGE FUNDING 2020-1B PLC	£226,220,000 Class A1 Mortgage Backed Floating Rate Notes due October 2056	GBP 226,220,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/56						
XS2097425354	PRECISE MORTGAGE FUNDING 2020-1B PLC	£100,710,000 Class A2 Mortgage Backed Floating Rate Notes due October 2056	GBP 100,710,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/56						
XS2097426246	PRECISE MORTGAGE FUNDING 2020-1B PLC	£15,970,000 Class B Mortgage Backed Floating Rate Notes due October 2056	GBP 15,970,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/56						
XS2097426329	PRECISE MORTGAGE FUNDING 2020-1B PLC	£15,970,000 Class C Mortgage Backed Floating Rate Notes due October 2056	GBP 15,970,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/56						
XS2097426832	PRECISE MORTGAGE FUNDING 2020-1B PLC	£9,390,000 Class D Mortgage Backed Floating Rate Notes due October 2056	GBP 9,390,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2097426915	PRECISE MORTGAGE FUNDING 2020-1B PLC	£7,520,000 Class E Mortgage Backed Floating Rate Notes due October 2056	GBP 7,520,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/56						
XS2097427301	PRECISE MORTGAGE FUNDING 2020-1B PLC	£13,150,000 Class X Mortgage Backed Floating Rate Notes due October 2056	GBP 13,150,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/56						
XS0234203684	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2040	EUR 100,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234209020	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2040	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234209459	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2040	GBP 4,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234212594	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2040	GBP 12,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234208485	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2040	GBP 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234207594	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2040	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234213642	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2040	GBP 2,550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234214533	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2040	GBP 3,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234204732	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2040 with Detachable A2c Coupons due 2008	GBP 96,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS0234215340	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class FTc Mortgage Backed Floating Rate Deferrable Interest Notes due 2040	GBP 600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0243673984	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2043	GBP 4,540,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243658670	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	EUR 17,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243665964	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2043	GBP 6,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243704532	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2b Mortgage Backed Floating Rate Notes due 2043	USD 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243675336	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class FTc Mortgage Backed Floating Rate Notes due 2043	GBP 4,320,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243665022	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2043	GBP 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243669529	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2043	GBP 8,120,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243656625	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2043	EUR 70,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243666939	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2043	GBP 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243655577	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	EUR 5,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243663837	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2043	GBP 167,100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						
XS0243659728	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	EUR 15,100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG72195AB94	PREFERRED TERM SECURITIES IV LTD	Floating Rate Mezzanine Notes due December 23, 2031	USD 341,000,000			23/Dec/31						
USG72195AA12	PREFERRED TERM SECURITIES IV LTD	Floating Rate Senior Notes due December 23, 2031	USD 506,000,000			23/Dec/31						
US74041PAB67	PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-2 Senior Notes due 03 January 2033	USD 100,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/33						
US74041PAD24	PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-2 Mezzanine Notes due 03 January 2033	USD 30,700,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/33						
US74041PAC41	PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class B-1 Mezzanine Notes due 03 January 2033	USD 58,700,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/33						
US74041PAA84	PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-1 Senior Notes due 03 January 2033	USD 225,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/33						
US74041PAE07	PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-3 Mezzanine Notes due 03 January 2033	USD 75,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/33						
USG7221MAF98	PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-3 Mezzanine Notes due 3 July 2033	USD 70,500,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/33						
USG7221MAA02	PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-1 Senior Notes due 3 July 2033	USD 287,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/33						
USG7221MAE24	PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-2 Mezzanine Notes due 3 July 2033	USD 19,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/33						
USG7221MAC67	PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class A-3 Senior Notes due 3 July 2033	USD 2,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/33						
USG7221MAB84	PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-2 Senior Notes due 3 July 2033	USD 67,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/33						
USG7221MAD41	PREFERRED TERM SECURITIES X, LTD	Floating Rate Class B-1 Mezzanine Notes due 3 July 2033	USD 88,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222CAE33	PREFERRED TERM SECURITIES XII LTD	Floating Rate Class B-1 Mezzanine Notes due December 24 2033	USD 204,400,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Dec/33						
USG7222CAA11	PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-1 Senior Notes due December 24 2033	USD 442,400,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Dec/33						
USG7222CAC76	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-3 Senior Notes due December 24 2033	USD 10,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Dec/33						
USG7222CAG80	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-3 Mezzanine Notes due December 24 2033	USD 37,700,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Dec/33						
USG7222CAB93	PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-2 Senior Notes due December 24 2033	USD 64,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Dec/33						
USG7222CAD59	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-4 Senior Notes due December 24 2033	USD 17,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Dec/33						
USG7222CAF08	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-2 Mezzanine Notes due December 24 2033	USD 20,500,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Dec/33						
USG72212AC01	PREFERRED TERM SECURITIES XIX, LTD.	Floating rate Class B Mezzanine Notes due December 22 2035	USD 87,600,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/35						
USG72212AE66	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class D Mezzanine Notes due December 22 2035	USD 29,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/35						
USG72212AB28	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2035	USD 98,100,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/35						
USG72212AD83	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class C Mezzanine Notes due December 22 2035	USD 82,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/35						
USG72212AA45	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2035	USD 385,300,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG72213AG97	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class D Mezzanine Notes due March 23 2035	USD 41,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG72213AD66	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class C Mezzanine Notes due March 23 2035	USD 77,650,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG72213AC83	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class B Mezzanine Notes due March 23 2035	USD 63,650,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG72213AB01	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-2 Senior Notes due March 23 2035	USD 69,900,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG72213AA28	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-1 Senior Notes due March 23 2035	USD 327,250,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG72213AH70	PREFERRED TERM SECURITIES XVI, LTD.	Fixed Floating Rate Class A-3 Senior Notes due March 23 2035	USD 12,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/35						
USG7222GAB08	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-2 Senior Notes due 23 June 2035	USD 62,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/35						
USG7221CAA20	PREFERRED TERM SECURITIES XVII, LTD.	Subordinate Income Notes due 23 June 2035	USD 37,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/35						
USG7222GAE47	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class D Mezzanine Notes due 23 June 2035	USD 32,600,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/35						
USG7222GAC80	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class B Mezzanine Notes due 23 June 2035	USD 58,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/35						
USG7222GAA25	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-1 Senior Notes due 23 June 2035	USD 270,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/35						
USG7222GAD63	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class C Mezzanine Notes due 23 June 2035	USD 65,600,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Jun/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222AAD93	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class C Mezzanine Notes due 23 September 2035	USD 80,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/35						
USG7222AAC11	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class B Mezzanine Notes due 23 September 2035	USD 78,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/35						
USG7222AAA54	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-1 Senior Notes due 23 September 2035	USD 372,100,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/35						
USG7222AAB38	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-2 Senior Notes due 23 September 2035	USD 87,900,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/35						
USG7222AAE76	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class D Mezzanine Notes due 23 September 2035	USD 41,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/35						
USG7222LAA10	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USD 332,300,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222LAD58	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class C Mezzanine Notes Due March 22 2038	USD 42,850,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222LAE32	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class D Mezzanine Notes Due March 22 2038	USD 54,300,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222LAC75	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class B Mezzanine Notes Due March 22 2038	USD 75,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222LAB92	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USD 84,600,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222RAB62	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USD 105,300,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222RAE02	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class D Mezzanine Notes due March 22 2038	USD 56,300,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222RAD29	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class C-1 Mezzanine Notes Due March 22 2038	USD 48,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222RAF76	PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class B-2 Mezzanine Notes Due March 22 2038	USD 35,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222RAC46	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class B-1 Mezzanine Notes Due March 22 2038	USD 46,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222RAA89	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USD 413,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7222RAG59	PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class C-2 Mezzanine Notes due March 22 2038	USD 28,350,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG72221AA51	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2036	USD 762,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						
USG72221AF49	PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class C-2 Mezznaine Notes due September 22 2036	USD 71,650,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						
USG72221AE73	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class C-1 Mezznaine Notes due September 22 2036	USD 77,250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						
USG72221AC18	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2036	USD 65,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						
USG72221AG22	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2036	USD 94,600,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						
USG72221AB35	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2036	USD 201,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						
USG72221AH05	PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-3 Mezznaine Notes due September 22 2036	USD 30,300,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG72221AD90	PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2036	USD 50,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/36						
USG7223AAG16	PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due December 22 2036	USD 31,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAL01	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-FP Mezzanine Notes due Decemebr 22 2036	USD 35,050,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAK28	PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Clas C-2 Mezzanine Notes due December 22 2036	USD 28,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAM83	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-1 Mezzanine Notes due Decemebr 22 2036	USD 72,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAH98	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-FP Mezzanine Notes due December 22 2036	USD 52,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAE67	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class B-FP Mezzanine Notes due December 22 2036	USD 57,600,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAB29	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-FP Senior Notes due December 22 2036	USD 321,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAF33	PREFERRED TERM SECURITIES XXIII, LTD.	Class B-1 Mezzanine Notes due December 22 2036	USD 67,400,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAD84	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2036	USD 141,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAJ54	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-1 Mezzanine Notes due December 22 2036	USD 81,200,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						
USG7223AAC02	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2036	USD 544,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7223CAG71	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class D Mezzanine Notes due 22 March 2037	USD 68,850,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/37						
USG7223CAA02	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-1 Senior Notes due 22 March 2037	USD 577,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/37						
USG7223CAC67	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class B-1 Mezzanine Notes due 22 March 2037	USD 85,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/37						
USG7223CAF98	PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due 22 March 2037	USD 54,250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/37						
USG7223CAD41	PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due 22 March 2037	USD 20,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/37						
USG7223CAB84	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-2 Senior Notes due 22 March 2037	USD 152,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/37						
USG7223CAE24	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class C-1 Mezzanine Notes due 22 March 2037	USD 65,650,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/37						
USG7222UAD57	PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due June 22 2037	USD 25,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/37						
USG7222UAA19	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-1 Senior Notes due June 22 2037	USD 482,600,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/37						
USG7222UAC74	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class B-1 Mezzanine Notes due June 22 2037	USD 61,400,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/37						
USG7222UAF06	PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due June 22 2037	USD 18,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/37						
USG7222UAB91	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-2 Senior Notes due June 22 2037	USD 129,400,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222UAG88	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class D Mezzanine Notes due June 22 2037	USD 57,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/37						
USG7222UAE31	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class C-1 Mezzanine Notes due June 22 2037	USD 82,300,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/37						
USG72219AE10	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class C-1 Mezzanine Notes due September 22 2037	USD 71,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/37						
USG72219AA97	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2037	USD 530,250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/37						
USG72219AG67	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2037	USD 62,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/37						
USG72219AF84	PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due September 22 2037	USD 39,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/37						
USG72219AC53	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2037	USD 59,900,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/37						
USG72219AB70	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2037	USD 140,250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/37						
USG72219AD37	PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2037	USD 37,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/37						
USG7222BAF25	PREFERRED TERM SECURITIES XXVII LTD	Fixed-Floating Rate Class C-2 Mezzanine Notes due Sept 2037	USD 18,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/37						
USG7222BAB11	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-2 Senior Notes due Sept 2037	USD 40,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/37						
USG7222BAE59	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class C-1 Mezzanine Notes due Sept 2037	USD 24,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222BAC93	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class B Mezzanine Notes due Sept 2037	USD 40,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/37						
USG7222BAG08	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class D Mezzanine Notes due Sept 2037	USD 24,800,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/37						
USG7222BAA38	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-1 Senior Notes due Sept 2037	USD 171,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/37						
USG7223TAE58	PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-2 Mezzanine Fixed-Floating Rate Notes due 22 March 2038	USD 8,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7223TAF24	PREFERRED TERM SECURITIES XXVIII, LTD.	Class D Mezzanine Floating Rate Notes due 22 March 2038	USD 27,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7223TAA37	PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-1 Senior Floating Rate Notes due 22 March 2038	USD 191,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7223TAB10	PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-2 Senior Floating Rate Notes due 22 March 2038	USD 45,700,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7223TAC92	PREFERRED TERM SECURITIES XXVIII, LTD.	Class B Mezzanine Floating Rate Notes due 22 March 2038	USD 44,400,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7223TAD75	PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-1 Mezzanine Floating Rate Notes due 22 March 2038	USD 36,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/38						
USG7219MAA48	PREFERRED TERM SECURITIES, LTD	Fixed Rate Senior Notes due September 15,2030	USD 201,050,000			15/Sep/30						
USG7219MAB21	PREFERRED TERM SECURITIES, LTD	Fixed Rate Mezzanine Notes due September 15,2030	USD 90,000,000			15/Sep/30						
USG7220JAA81	PREFERRED TERMS SECURITIES XV LTD	Floating Rate Class A-1 Senior Notes due September 26 2034	USD 323,100,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						
USG7220JAF78	PREFERRED TERMS SECURITIES XV LTD	Fixed-Floating Rate Class B-2 Mezzanine Notes due September 26 2034	USD 22,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7220JAG51	PREFERRED TERMS SECURITIES XV LTD	Fixed-Floating Rate Class B-3 Mezzanine Notes due September 26 2034	USD 36,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						
USG7220JAB64	PREFERRED TERMS SECURITIES XV LTD	Floating Rate Class A-2 Senior Notes due September 26 2034	USD 63,400,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						
USG7220JAE04	PREFERRED TERMS SECURITIES XV LTD	Floating Rate Class B-1 Mezzanine Notes due September 26 2034	USD 114,500,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						
USG7220JAH35	PREFERRED TERMS SECURITIES XV LTD	Floating Rate Class C Mezzanine Notes due September 26 2034	USD 10,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						
USG7220JAC48	PREFERRED TERMS SECURITIES XV LTD	Fixed-Floating Rate Class A-3 Senior Notes due September 26 2034	USD 15,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						
XS1525879455	PREMIUM GREEN PLC	Series 2016-09 - EUR 100,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	EUR 100,000,000		25/Oct/21	25/Oct/38						
XS0292382198	PREMIUM GREEN PLC	Series 2007-3 - Series 2007-3 Secured Limited Recourse Variable Interest Rate Notes due 2022	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/22						
XS1159207072	PREMIUM GREEN PLC	Series 2014-7 - EUR 50,000,000 15 Year Fixed to CMS Floating Rate Notes	EUR 50,000,000		25/Jul/21	25/Jul/30						
XS0285276597	PREMIUM GREEN PLC	Series 2007-1 - Series 2007-1 Euro 70000000 Secured Limited Recourse CMS-Linked Notes due 2022	EUR 70,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Feb/22						
XS0302859136	PREMIUM GREEN PLC	Series 2007-10 - Series 2007-10 Secured Limted Recourse Variable Interest Notes due 2022	EUR 25,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Jun/22						
XS1514467106	PREMIUM GREEN PLC	Series 2016-08 - EUR 150,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	EUR 150,000,000		25/Oct/21	25/Oct/38						
XS0311191547	PREMIUM GREEN PLC	Series 2007-12 - Series 2007 - 12 Secured Limited Recourse Variable Interest Rate Notes due 2022	EUR 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/22						
XS1195540551	PREMIUM GREEN PLC	Series 2015-1 - EUR 51000000 25.5 Year Fixed to CMS Floating Rate Notes due 2040	EUR 51,000,000		25/Jul/21	25/Jul/40						
XS0259278348	PREMIUM GREEN PLC	Series 2006-6 - Secured Limited Recourse 4.5575 per cent Notes due 2021 issued pursuant to the Premium Finance Euro	EUR 100,000,000		20/Jul/21	20/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0301930086	PREMIUM GREEN PLC	Series 2007-8 - Secured Limited Recourse CMS-Linked Variable Interest Rate Notes due 2022	EUR 50,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	04/Jun/22						
XS0336215669	PREMIUM GREEN PLC	Series 2007-16 - Series 2007-16 Secured Limited Recourse 5.45 per cent Notes due 2022	EUR 23,000,000		20/Dec/21	20/Dec/22						
XS1615072615	PREMIUM GREEN PLC	Series 2017-03 - EUR 31,000,000 23 Year Formula-Linked Notes due 2040	EUR 31,000,000		25/Jul/21	25/Jul/40						
XS1437625210	PREMIUM GREEN PLC	Series 2016-05 - EUR 50,000,000 24.2 Year Formula-Linked Notes due 2040	EUR 50,000,000		25/Jul/21	25/Jul/40						
XS0252599989	PREMIUM GREEN PLC	Series 2006-3 - Series 2006-3 Secured Limited Recourse 4.56per cent 2021	EUR 100,000,000		19/May/21	19/May/21						
XS1350667884	PREMIUM GREEN PLC	Series 2016-1 - EUR 87,000,000 24 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi-Issuer Asset-Backed Medium Term Note Programme	EUR 87,000,000		25/Jul/21	25/Jul/40						
XS1549315973	PREMIUM GREEN PLC	Series 2017-01 - EUR 42000000 23.5 Year Formula-Linked Notes due 2040	EUR 42,000,000		25/Jul/21	25/Jul/40						
XS1238836834	PREMIUM GREEN PLC	Series 2015-3 - EUR 53000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	EUR 53,000,000		25/Jul/21	25/Jul/40						
XS0307670397	PREMIUM GREEN PLC	Series 2007-11 - Series 07-11 Secured Ltd Recourse Notes due 2022 pursuant to PREMIUM Multi-Issuer Asset Backed Note	EUR 20,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jul/22						
XS0252736482	PREMIUM GREEN PLC	Series 2006-4 - Series 2006-4 Secured Limited Recourse CMS-Linked Notes due 2021	EUR 100,000,000		15/May/21	17/May/21						
XS0301977715	PREMIUM GREEN PLC	Series 2007-9 - Series 2007-9 Secured Limited Recourse CMS-Linked Variable Notes due 2022	EUR 50,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Jun/22						
XS0296962763	PREMIUM GREEN PLC	Series 2007-4 - Series 2007-4 Secured Limited Recourse 4.81 Per Cent Notes due 2022	EUR 100,000,000		15/May/21	15/May/22						
XS1436847849	PREMIUM GREEN PLC	Series 2016-04 - EUR 250,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	EUR 250,000,000		25/Oct/21	25/Oct/38						
XS1322532182	PREMIUM GREEN PLC	Series 2015-7 - USD 60,000,000 Series 2015-7 Balance Sheet Notes due 2023 pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	USD 60,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/23						
XS0269254362	PREMIUM GREEN PLC	Series 2006-8 - Series 2006 -8 Secured Limited Recourse Notes due 2021 issued pursuant to the Premium Finance EURO	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21	20/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0413571935	PREMIUM GREEN PLC	Series 2009-1 - Series 2009-1 Secured Limited Recourse CMS-Linked Variable Interest Rate Notes due 2024	EUR 50,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Mar/24						
XS0271883893	PREMIUM GREEN PLC	Series 2006-10 - Euro20000000 Secured Limited Recourse Notes due 2021 issued pursuant to the Premium Finance EURO	EUR 20,000,000		01/Nov/21	01/Nov/21						
XS0252575377	PREMIUM GREEN PLC	Series 2006 -02 - Series 2006-02 Secured Limited Recourse 4.52per cent Notes due 2021	EUR 100,000,000		10/May/21	10/May/21						
XS0334236246	PREMIUM GREEN PLC	Series 2007-14 - Series 2007-14 Secured Limited Recourse 5.12 per cent Fixed-Index Linked Switchable Notes due 2022	EUR 140,000,000		20/Dec/21	20/Dec/22						
XS1462059418	PREMIUM GREEN PLC	Series 2016-07 - EUR 47500000 Balance Sheet Notes due 2023	EUR 47,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/23						
XS0857680770	PREMIUM GREEN PLC	Series 2012-2 - EUR 95,600,000 Secured Amortising Pass Through Notes due 2027	EUR 95,600,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	16/Dec/27						
XS1309446471	PREMIUM GREEN PLC	Series 2015-6 - EUR 65000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	EUR 65,000,000		25/Jul/21	25/Jul/40						
XS1079283831	PREMIUM GREEN PLC	Series 2014-5 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035	EUR 100,000,000		25/Apr/21	25/Apr/35						
XS0818041252	PREMIUM GREEN PLC	Series 2012-1 - EUR 272,900,000 Secured Amortising Pass Through Notes due 2027	EUR 272,900,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/27						
XS1292902696	PREMIUM GREEN PLC	Series 2015-4 - EUR 150,000,000 20 Year Fixed to CMS Floating Rate Notes due 2035	EUR 150,000,000		25/Apr/21	25/Apr/35						
XS0316086601	PREMIUM GREEN PLC	Series 2007-13 - Series 2007-13 Secured Limited Recourse Variable Interest Rate Notes due 2022	EUR 30,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Aug/22						
XS0942796078	PREMIUM GREEN PLC	Series 2013-1 - EUR 109800000 Secured Amortising Pass Through Notes due 2028	EUR 109,800,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	16/Jun/28						
XS0257097054	PREMIUM GREEN PLC	Series 2006-5 - Series 2006-5 Secured Limited Recourse 4.54per cent Notes due 2021	EUR 300,000,000		30/Jun/21	30/Jun/21						
XS1293652779	PREMIUM GREEN PLC	Series 2015-5 - EUR 56,000,000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	EUR 56,000,000		25/Jul/21	25/Jul/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0271341736	PREMIUM GREEN PLC	Series 2006-9 - Euro50000000 Secured Ltd Recourse 4.33 per cent Notes due 2021	EUR 50,000,000			01/Oct/21						
XS0335225842	PREMIUM GREEN PLC	Series 2007-15 - Series 2007-15 Secured Limited Recourse 5.1425 per cent Notes due 2022	EUR 10,000,000		20/Dec/21	20/Dec/22						
XS0300083598	PREMIUM GREEN PLC	Series 2007-6 - Secured Limited Recourse 4.5 per cent Fixed Index Linked Notes due 2023	EUR 50,000,000		23/May/21	23/May/23						
XS0300417986	PREMIUM GREEN PLC	Series 2007-7 - Series 2007-7 Secured Limited Recourse Variable Interest Rate Notes due 2022	EUR 50,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/May/22						
XS1435048167	PREMIUM GREEN PLC	Series 2016-03 - EUR 43,500,000 7 Year Index Linked Notes due 2023	EUR 43,500,000		07/Jul/21	07/Jul/23						
XS1322532000	PREMIUM GREEN PLC	Series 2015-8 - USD 60000000 Balance Sheet Notes due 2023 pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	USD 60,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/23						
XS0274211647	PREMIUM GREEN PLC	Series 2006-11 - Secured Limited Recourse 4.30 per cent Notes due 2021 Series 2006-11	EUR 30,000,000		27/Nov/21	27/Nov/21						
XS1088908865	PREMIUM GREEN PLC	Series 2014-6 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035.	EUR 100,000,000		25/Apr/21	25/Apr/35						
XS1234267976	PREMIUM GREEN PLC	Series 2015-2 - EUR 150000000 20 Year Fixed to CMS Floating Rate Notes due 2035	EUR 150,000,000		25/Apr/21	25/Apr/35						
XS0261221476	PREMIUM GREEN PLC	Series 2006 - 7 - Series 2006-7 Euro 30000000 Secured Limited Recourse 4.70per cent Notes due 2021	EUR 30,000,000			08/Aug/21						
XS1412490291	PREMIUM GREEN PLC	Series 2016-2 - EUR 50000000 24.2 Year Formula-Linked Notes due 2040	EUR 50,000,000		25/Jul/21	25/Jul/40						
XS1449869467	PREMIUM GREEN PLC	Series 2016-6 - EUR 15000000 10 Year CMS Floating Rate Notes due 2027	EUR 15,000,000		17/Mar/22	18/Mar/27						
XS1071389271	PREMIUM GREEN PLC	Series 2014-4 - Japanese Yen 5000000000 25 Year Secured Fixed Rate Notes due 2039	JPY 5,000,000,000			23/Mar/39						
XS1700382150	PREMIUM GREEN PLC	Series 2017-4 - EUR 7,700,000 40 Year Fixed Rate Amortising Notes due 2057	EUR 7,700,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	31/Oct/57						
XS1811821138	PREMIUM GREEN PLC	2018 - 01 - EUR 50,000,000 12.5 Year Formula-Linked Notes due 2030	EUR 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Nov/30						
XS1820765037	PREMIUM GREEN PLC	Series 2018 - 2 - EUR 12,000,000 23.5 Year Formula-Linked Notes due 2041	EUR 12,000,000		15/Sep/21	05/Sep/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823592206	PREMIUM GREEN PLC	Series 2018-3 - EUR 12,000,000 23.5 Year Formula-Linked Notes due September 2041	EUR 12,000,000		15/Sep/21	15/Sep/41						
XS1881016312	PREMIUM GREEN PLC	EUR 10,050,000 40 Year Fixed Rate Amortising Notes due 2058	EUR 10,050,000		31/Jan/22	30/Nov/58						
XS1914225468	PREMIUM GREEN PLC	Series 2018-6 - EUR 30,000,000 15.4 Year Formula - Linked Notes due 2034	EUR 30,000,000		25/May/21	25/May/34						
XS1920473581	PREMIUM GREEN PLC	Series 2018-7 - EUR 5,000,000 22.7 Year Formula - Linked Notes due 2041	EUR 5,000,000		15/Sep/21	15/Sep/41						
XS1961829428	PREMIUM GREEN PLC	EUR 30,000,000 - EUR 30,000,000 22.3 Year Fixed to Formula-Linked Rate Notes due 2041	EUR 30,000,000		30/Jul/21	30/Jul/41						
XS2025454591	PREMIUM GREEN PLC	Series 2019-03 - Series 2019-03 EUR 10,000,000 11 Year Fixed Rate Notes due 2030	EUR 10,000,000		01/Oct/21	01/Oct/30						
US741382AB12	PRETSL COMBINATION TRUST I	PreTSL Combination Certificates Series P XV-2	USD 6,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/34						
XS0264797118	PRINCIPAL FINANCIAL GLOBAL FUNDING II LLC	2 - Series 2 EUR100000000 Floating Rate Notes due 2021	EUR 100,000,000		24/May/21 24/Aug/21	24/Aug/21						
XS0279938004	PROFILE FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jul/40						
XS0950406834	PROFILE FINANCE P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1279452921	PROFILE FINANCE P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0309700804	PROFILE FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	PLN 11,350,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0280834671	PROFILE FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0309698552	PROFILE FINANCE P.L.C	2007-15 - Series 2007-15 CZK 546,550,000 Floating Rate Secured Senior Notes due January 2040	CZK 546,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0950409937	PROFILE FINANCE P.L.C	Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 50,000,000		10/May/21 10/Nov/21	09/May/40						
XS0274276186	PROFILE FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000		23/May/21 23/Nov/21	10/May/40						
XS0309703659	PROFILE FINANCE P.L.C	2007-17 - Series 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due January 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0299824812	PROFILE FINANCE P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,700,000		10/May/21 10/Nov/21	10/May/40						
XS0268653523	PROFILE FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/May/21 22/Nov/21	23/Mar/40						
XS0271610734	PROFILE FINANCE P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0281001833	PROFILE FINANCE P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0772031331	PROFILE FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January (the Notes)	EUR 20,000,000		10/Jul/21 10/Jan/22	23/Jan/40						
XS0321803370	PROFILE FINANCE P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS1729879822	PROSEGUR CASH, S.A.	Series 1 - Issue of €600,000,000 1.375 per cent. Notes due 4th February 2026	EUR 600,000,000			04/Feb/26						
XS1759603761	PROSEGUR COMPANIA DE SEGURIDAD, S.A.	EUR 700,000,000 1.000 per cent notes due 8 February 2023	EUR 700,000,000		08/Feb/22	08/Feb/23						
USN7163RAA16	PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030	USD 1,250,000,000		21/Jul/21 21/Jan/22	21/Jan/30						
US74365PAA66	PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 (Rule 144A)	USD 1,250,000,000		21/Jul/21 21/Jan/22	21/Jan/30						
USN7163RAD54	PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Reg S	USD 1,000,000,000		03/Aug/21 03/Feb/22	03/Aug/50						
US74365PAD06	PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Rule 144A	USD 1,000,000,000		03/Aug/21 03/Feb/22	03/Aug/50						
XS2211183244	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €850,000,000 1.539% Senior Notes due 2028 - Reg S	EUR 850,000,000		03/Aug/21	03/Aug/28						
XS2211114942	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 1.539% Senior Notes due 2028 - Rule 144A	EUR 500,000,000		03/Aug/21	03/Aug/28						
XS2211183756	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €750,000,000 2.031% Senior Notes due 2032 - Reg S	EUR 750,000,000		03/Aug/21	03/Aug/32						
XS2211115329	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 2.031% Senior Notes due 2032 - Rule 144A	EUR 500,000,000		03/Aug/21	03/Aug/32						
USN7163RAQ67	PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 REG S	USD 1,500,000,000		08/Aug/21 08/Feb/22	08/Feb/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US74365PAE88	PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 Rule 144A	USD 1,500,000,000		08/Aug/21 08/Feb/22	08/Feb/51						
XS1526507790	PROTECTIVE LIFE GLOBAL FUNDING	Series 2016-5 - Issue of NOK 1,000,000,000 2.925% Fixed Rate Notes due 2028 (the "Notes")	NOK 1,000,000,000		05/Dec/21	05/Dec/28						
XS1908324228	PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054	EUR 1,199,601,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908325118	PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054	EUR 86,812,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908325464	PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054	EUR 63,137,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908325977	PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054	EUR 47,353,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908326272	PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054	EUR 39,461,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908326785	PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054	EUR 139,908,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908326868	PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054	EUR 2,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908327320	PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 1,199,601,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908327759	PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 86,812,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908327916	PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 63,137,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908328054	PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 47,353,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1908328484	PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 39,461,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908328724	PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054 (Rule 144A)	EUR 139,908,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
XS1908329029	PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054 (Rule 144A)	EUR 2,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/54						
DE000A0GHZR1	PROVIDE BLUE 2005-2 PLC	Class A Plus Floating Rate Credit Linked Notes	EUR 500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/50						
DE000A0GHZS9	PROVIDE BLUE 2005-2 PLC	Class B Floating Rate Credit Linked Notes	EUR 67,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/50						
DE000A0GHZT7	PROVIDE BLUE 2005-2 PLC	Class C Floating Rate Credit Linked Notes	EUR 41,900,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/50						
DE000A0GHZV3	PROVIDE BLUE 2005-2 PLC	Class E Floating Rate Credit Linked Notes	EUR 15,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/50						
DE000A0GHZU5	PROVIDE BLUE 2005-2 PLC	Class D Floating Rate Creidt Linked Notes	EUR 30,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/50						
XS0226319936	PUNCH TAVERNS FINANCE B LIMITED	5.267 per cent Class A7 Secured Notes due March 2024	GBP 250,000,000		30/Aug/21	30/Mar/24						
XS1114385955	PUNCH TAVERNS FINANCE B LIMITED	GBP 72911000 7.75 per cent. Class B3 Notes due 30 December 2025	GBP 72,911,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/25						
XS1731037195	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Voting Notes)	EUR 173,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731037351	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Exchangeable Notes)	EUR 173,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1731037278	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Notes)	EUR 173,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731037435	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - Class A CM Non-Voting Notes)	EUR 173,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731038599	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Voting Notes)	EUR 45,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731038672	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Exchangeable Notes)	EUR 45,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731038326	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Notes)	EUR 45,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731038755	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (144A - Class B CM Non-Voting Notes)	EUR 45,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731039720	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Voting Notes)	EUR 20,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731039993	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Exchangeable Notes)	EUR 20,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731039647	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Notes)	EUR 20,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731040223	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class C CM Non-Voting Notes)	EUR 20,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731040496	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Voting Notes)	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731040579	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Exchangeable Notes)	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1731040652	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Notes)	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731040819	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class D CM Non-Voting Notes)	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731041031	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Voting Notes)	EUR 13,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731041205	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Exchangeable Notes)	EUR 13,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731041114	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Notes)	EUR 13,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731041460	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class E CM Non-Voting Notes)	EUR 13,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731041627	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Voting Notes)	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731041973	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Exchangeable Notes)	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731041890	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Notes)	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731042278	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A -Class F CM Non-Voting Notes)	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
XS1731042435	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 30,300,000 Subordinated Notes due 2031	EUR 30,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31						
USG7300XAD42	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-2 Floating Rate Notes due 2032	USD 35,000,000			28/Feb/32						
USG7300XAA03	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-a Floating Rate Notes due 2032	USD 56,000,000			28/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7300XAC68	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1SS Floating Rate Notes due 2032	USD 105,000,000			28/Feb/32						
USG7300XAG72	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-2 Fixed Rate Notes due 2037	USD 9,000,000			28/Feb/37						
USG7300XAB85	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-b Floating Rate Notes due 2032	USD 50,000,000			28/Feb/32						
USG7300XAF99	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-1 Floating Rate Notes due 2037	USD 9,000,000			28/Feb/37						
USG7300XAE25	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class B Floating Rate Notes due 2037	USD 24,000,000			28/Feb/37						
USG7301TAS99	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MT-f Medium Term Floating Rate Notes due 2038	USD 176,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	23/Jan/38						
USG7301DAA30	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class B Participating Notes due 2038	USD 225,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						
USG7301TAD21	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MM-d Floating Rate Notes due 2038	USD 352,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						
USG7301TAA81	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MT-a Medium Term Floating Rate Notes due 2038	USD 352,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						
USG7301TAE04	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MM-e Floating Rate Notes due 2038	USD 352,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						
USG7301TAB64	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MT-b Medium Term Floating Rate Notes due 2038	USD 352,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						
USG7301TAT72	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MT-g Medium Term Floating Rate Notes due 2038	USD 176,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	23/Jan/38						
USG7301TBA72	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MM-i Floating Rate Notes due 2038	USD 176,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	23/Jan/38						
USG7301TAC48	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MT-c Medium Term Floating Rate Notes due 2038	USD 352,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7301TBB55	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A -1MM-j Floating Rate Notes due 2038	USD 176,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	23/Jan/38						
USG7301DAB13	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class C Participating Notes due 2038	USD 15,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						
USG7301TAF78	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-2 Floating Rate Notes due 2038	USD 120,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Jan/38						
USG7301TAU46	PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED	Class A-1MT-h Medium Term Floating Rate Notes due 2038	USD 176,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	23/Jan/38						
USG7302PAK33	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class C Floating Rate Notes due 2038	USD 22,000,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	15/Oct/38						
USG7302PAH04	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-2 Floating Rate Notes due 2038	USD 85,250,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	15/Oct/38						
USG7302PAJ69	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class B Floating Rate Notes due 2038	USD 46,250,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	15/Oct/38						
USG7302PAE72	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-1 Floating Rate Notes due 2038	USD 363,000,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	15/Oct/38						
USG7305TAD84	PYXIS ABS CDO 2007-1 LTD.	Class B Secured Floating Rate Notes due 2047	USD 111,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
USG7305PAB07	PYXIS ABS CDO 2007-1 LTD.	Class F Deferrable Notes due 2047	USD 18,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
USG7305TAG16	PYXIS ABS CDO 2007-1 LTD.	Class D-2 Secured Deferrable Floating Rate Notes due 2047	USD 10,250,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
USG7305PAA24	PYXIS ABS CDO 2007-1 LTD.	Class E Deferrable Notes due 2047	USD 18,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7305TAF33	PYXIS ABS CDO 2007-1 LTD.	Class D-1 Secured Deferrable Floating Rate Notes due 2047	USD 73,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
USG7305TAA46	PYXIS ABS CDO 2007-1 LTD.	Class A-1 Variable Funding Senior Secured Floating Rate Notes due 2047	USD 945,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
USG7305TAE67	PYXIS ABS CDO 2007-1 LTD.	Class C Secured Deferrable Floating Rate Notes due 2047	USD 102,750,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
USG7305TAC02	PYXIS ABS CDO 2007-1 LTD.	Class A-2 Senior Secured Floating Rate Notes due 2047	USD 168,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
USG7305TAB29	PYXIS ABS CDO 2007-1 LTD.	Class S Senior Secured Notes due 2047	USD 43,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Mar/47						
XS1577847145	QATAR REINSURANCE COMPANY LIMITED	USD 450,000,000 Perpetual Subordinated Tier 2 Fixed Rate Reset Notes	USD 450,000,000									
XS1614212196	QIB SUKUK LTD.	Series 4 - Issue of USD 750,000,000 Trust Certificates due 23 May 2022	USD 750,000,000			23/May/22						
XS1784060359	QIB SUKUK LTD.	Series 9 - Issue of U.S.$49,500,000 Trust Certificates due 28 February 2023	USD 49,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/23						
XS1807202947	QIB SUKUK LTD.	Series 10 - Issue of USD 50,000,000 Trust Certificates due 11 April 2021	USD 50,000,000		11/Apr/21	11/Apr/21						
XS1813502538	QIB SUKUK LTD.	Series 11 - Issue of USD 30,000,000 Trust Certificates due 26 April 2023	USD 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/23						
XS1826498641	QIB SUKUK LTD.	Series 12 - Issue of USD 100,000,000 Trust Certificates due 27 May 2021	USD 100,000,000		27/May/21	27/May/21						
XS1826499292	QIB SUKUK LTD.	Series 13 - Issue of USD 120,000,000 Trust Certificates due 20 May 2023	USD 120,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/23						
XS1890047027	QIB SUKUK LTD.	Series 14 - Issue of USD 100,000,000 Trust Certificates due 16th October 2023	USD 100,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890674291	QIB SUKUK LTD.	Series 15 - Issue of USD 100,000,000 Trust Certificates due 17 October 2023	USD 100,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/23						
XS1964617440	QIB SUKUK LTD.	Series 16 - Issue of U.S.$750,000,000 Trust Certificate due 26 March 2024	USD 750,000,000		26/Sep/21 26/Mar/22	26/Mar/24						
XS2049807212	QIB SUKUK LTD.	Series 17 - Issue of U.S.$100,000,000 Trust Certificates due 2024	USD 100,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Sep/24						
XS2049808962	QIB SUKUK LTD.	Series 18 - Issue of U.S.$50,000,000 Trust Certificates due 2024	USD 50,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/24						
XS2109794417	QIB SUKUK LTD.	Series 19 - Issue of U.S.$800,000,000 Trust Certificates due 2025	USD 800,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/25						
XS2157782660	QIB SUKUK LTD.	Series 16 - Issue of USD 100,000,000 Trust Certificates due 2024	USD 100,000,000		26/Sep/21 26/Mar/22	26/Mar/24						
XS2248012382	QIB SUKUK LTD.	Series 20 - Issue of U.S.$750,000,000 Trust Certificates due 2025	USD 750,000,000		27/Apr/21 27/Oct/21	27/Oct/25						
XS1613091500	QNB FINANSBANK A.S	2017-7 - USD 750,000,000 4.875% Notes due 2022	USD 750,000,000		19/May/21 19/Nov/21	19/May/22						
XS1959391019	QNB FINANSBANK A.S	Series 2019-3 - Issue of US$650,000,000 6.875% Notes due 2024	USD 650,000,000		07/Sep/21 07/Mar/22	07/Sep/24						
IT0005328312	QUARZO CQS S.R.L.	EUR 598,000,000 Class A Asset Backed Floating Rate Notes due November 2033	EUR 598,000,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Nov/33						
IT0005328320	QUARZO CQS S.R.L.	EUR 52,000,000 Class B Asset Backed Fixed Rate Notes due November 2033	EUR 52,000,000		18/Apr/21 18/May/21 18/Jun/21 18/Jul/21	18/Nov/33						
IT0005170391	QUARZO S.R.L.	Series A - EUR 2,640,000,000 Asset Backed Fixed Rate Notes due November 2032	EUR 2,640,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/32						
IT0005243917	QUARZO S.R.L.	Series A - 1215000000 euro Asset Backed Fixed Rate Notes due November 2033	EUR 1,215,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/33						
IT0005348989	QUARZO S.R.L.	EUR 600,000,000 Series A1 Asset Backed Floating Rate Notes due April 2035	EUR 600,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005348997	QUARZO S.R.L.	EUR 147,000,000 Series A2 Asset Backed Floating Rate Notes due April 2035	EUR 147,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35						
IT0005389264	QUARZO S.R.L.	€600,000,000 Series A1 Asset Backed Floating Rate Notes due October 2036	EUR 600,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/36						
IT0005389272	QUARZO S.R.L.	€183,000,000 Series A2 Asset Backed Floating Rate Notes due October 2036	EUR 183,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/36						
IT0005406746	QUARZO S.R.L.	Issue of € 1,760,000,000 Series A Asset Backed Fixed Rate Notes due June 2037	EUR 1,760,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/37						
XS1404981141	RAC BOND CO PLC	Series A-2 - Issue of Sub-Class A-2 GBP 600000000 Fixed Rate Class A Notes under the £5,000,000,000 multicurrency Programme for the issuance of Class A Notes due 06th May 2046	GBP 600,000,000		06/May/21 06/Nov/21	06/May/46						
XS1404980846	RAC BOND CO PLC	Series A-1 - Issue of Sub-Class A-1 GBP 300000000 Fixed Rate Class A Notes due 06th May 2046	GBP 300,000,000		06/May/21 06/Nov/21	06/May/46						
XS2089322098	RAI – RADIOTELEVISIONE ITALIANA S.P.A.	€300,000,000 1.375 per cent. Notes due 4 December 2024	EUR 300,000,000		04/Dec/21	04/Dec/24						
USG73600AJ02	RAIT CRE CDO I, LTD.	Class H Ninth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USD 18,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG73600AA92	RAIT CRE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USD 200,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG73600AG62	RAIT CRE CDO I, LTD.	Class F Seventh Priority Subordinate Deferrable Floating Rate Notes due November 2046	USD 22,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG73600AD32	RAIT CRE CDO I, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USD 41,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG73600AC58	RAIT CRE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2046	USD 110,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG73600AE15	RAIT CRE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USD 25,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG73600AB75	RAIT CRE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2046	USD 90,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG73600AH46	RAIT CRE CDO I, LTD.	Class G Eighth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USD 20,500,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG73600AF89	RAIT CRE CDO I, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USD 16,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/46						
USG7360PAH94	RAIT PREFERRED FUNDING II, LTD.	Class F Seventh Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 20,625,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAE63	RAIT PREFERRED FUNDING II, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 34,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAJ50	RAIT PREFERRED FUNDING II, LTD.	Class G Eighth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 13,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAD80	RAIT PREFERRED FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Note Due 2045	USD 71,750,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAF39	RAIT PREFERRED FUNDING II, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 14,625,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAA42	RAIT PREFERRED FUNDING II, LTD.	Class A-1T First Priority Senior Secured Floating Rates Due 2045	USD 207,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAC08	RAIT PREFERRED FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045	USD 100,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAG12	RAIT PREFERRED FUNDING II, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 14,400,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						
USG7360PAK24	RAIT PREFERRED FUNDING II, LTD.	Class H Ninth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 14,800,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1979293328	RAKFUNDING CAYMAN LTD	Series 4 - Issue of U.S.$500,000,000 4.125 per cent. Notes due 09 April 2024	USD 500,000,000		09/Apr/21 09/Oct/21	09/Apr/24						
USG7370TAC02	RAMPART CLO 2007 LTD	Series C Deferrable Floating Rate Notes due 2021	USD 25,100,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21						
USG7370TAF33	RAMPART CLO 2007 LTD	Subordinated Notes due 2021	USD 40,150,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21						
USG7370TAD84	RAMPART CLO 2007 LTD	Series D Deferrable Floating Rate Notes due 2021	USD 15,300,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21						
USG7370TAE67	RAMPART CLO 2007 LTD	Series E Deferrable Floating Rate Notes due 2021	USD 16,350,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21						
USG7370TAB29	RAMPART CLO 2007 LTD	Series B Floating Rate Notes due 2021	USD 26,100,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21						
USG7370TAA46	RAMPART CLO 2007 LTD	Series A Floating Rate Notes due 2021	USD 384,000,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21						
XS0394929201	RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY	Series 2 - Series 2 Floating Rate Secured Notes due 2021 -Spanish 2005 Electricity Tariff Deficit Surcharge	EUR 507,633,303			15/Apr/21						
XS0394928906	RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY	Series 1 - Series 1 Floating Rate Secured Notes due 2021 -Spanish 2005 Electricity Tariff Deficit Surcharge	EUR 75,000,000		15/Apr/21	15/Apr/21						
XS0441364220	RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY	Series 4 - Ftg Rate Sec NtsdueApr2021 lkd-Spanish2005 ElectTariffDefSurcharge	EUR 439,269,808		11/Apr/21	11/Apr/21						
XS0745919224	RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY	Series 5 EUR 421,682,101 Floating Rate Secured Notes due 2021 linked to a Spanish 2005 Electricity Tariff Deficit Surcharge	EUR 421,682,101		11/Apr/21	11/Apr/21						
XS0417208674	RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY	Series 3 - Series 3 Floating Rate Secured Notes due 2021 lkd to a Spanish 05 Electric Tariff Deficit Surcharge	EUR 269,308,720		11/Apr/21	11/Apr/21						
XS2107451069	RCS & RDS S.A.	Issue of €450,000,000 2.50% Senior Secured Notes due 2025	EUR 450,000,000		05/Aug/21 05/Feb/22	05/Feb/25						
XS2107452620	RCS & RDS S.A.	Issue of €400,000,000 3.25% Senior Secured Notes due 2028	EUR 400,000,000		05/Aug/21 05/Feb/22	05/Feb/28						
XS0274270148	RECOLTE SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0321803537	RECOLTE SECURITIES P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0950410190	RECOLTE SECURITIES P.L.C	Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 50,000,000		10/May/21 10/Nov/21	09/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0271610148	RECOLTE SECURITIES P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0950406750	RECOLTE SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0279939077	RECOLTE SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0309698719	RECOLTE SECURITIES P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 556,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0268654174	RECOLTE SECURITIES P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0309703733	RECOLTE SECURITIES P.L.C	2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1279453739	RECOLTE SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0280835132	RECOLTE SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0299825116	RECOLTE SECURITIES P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,950,000		10/May/21 10/Nov/21	10/May/40						
XS0281002211	RECOLTE SECURITIES P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
IE00BB36BN14	REDCEDAR LIMITED	Series 1 - Profit Participation Notes due 2048 USD7,600,000 Series 1 Class B Notes due 2048	USD 7,600,000		05/Jun/21 05/Dec/21	17/Jun/48						
IE00BB36BP38	REDCEDAR LIMITED	Series 1 - Profit Participation Notes due 2048 USD50,000,000 Series 1 Class C Notes due 2048	USD 50,000,000		05/Jun/21 05/Dec/21	17/Jun/48						
IE00BB36BM07	REDCEDAR LIMITED	Series 1 - Profit Participation Notes due 2048 USD15,200,000 Series 1 Class A Notes due 2048	USD 15,200,000		05/Jun/21 05/Dec/21	17/Jun/48						
USG74816AA09	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Subordinate Income Notes due 2036	USD 33,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/36						
USG7481AAA19	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1a Floating Rate Senior Notes due 2036	USD 170,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/36						
USG7481AAC74	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-2 Floating Rate Senior Notes due 2036	USD 70,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7481AAB91	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1b Fixed Rate Senior Notes due 2036	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/36						
USG7481AAE31	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-2 Fixed Rate Senior Subordinate Notes due 2036	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/36						
USG7481AAD57	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-1 Floating Rate Senior Subordinate Notes due 2036	USD 79,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/36						
US75902AAB44	REGIONAL DIVERSIFIED FUNDING LTD & REGIONAL DIVERSIFIED FUND	Fixed Rate Senior Notes due March 15, 2030	USD 215,000,000			15/Mar/30						
XS1505130572	REN FINANCE B.V.	Series 2 - Issue of EUR 200,000,000 2.500 per cent Notes due 12 February 2025	EUR 200,000,000		12/Feb/22	12/Feb/25						
XS1189286286	REN FINANCE B.V.	Series 2 - Issue of EUR 300000000 2.500 per cent. Notes due 12 February 2025	EUR 300,000,000		12/Feb/22	12/Feb/25						
XS1423826798	REN FINANCE B.V.	Series 3 - Issue of EUR 550,000,000 1.750 per cent. Notes due 1 June 2023	EUR 550,000,000		01/Jun/21	01/Jun/23						
XS1753814737	REN FINANCE B.V.	Series 4 - Issue of EUR 300,000,000 1.750 per cent. Senior Notes due 18 January 2028	EUR 300,000,000		18/Jan/22	18/Jan/28						
XS1391575245	RENAISSANCE FINANCIAL HOLDINGS LIMITED	USD 200000000 9.5% SENIOR UNSECURED NOTES DUE 2021	USD 200,000,000		14/Apr/21	14/Apr/21						
XS1877938404	REPUBLIC OF ALBANIA	€500,000,000 3.500 per cent. Notes due 9 October 2025 - 144A	EUR 500,000,000		09/Oct/21	09/Oct/25						
XS1877938669	REPUBLIC OF ALBANIA	€500,000,000 3.500 per cent. Notes due 9 October 2025 - Reg S	EUR 500,000,000		09/Oct/21	09/Oct/25						
XS2010031990	REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - REG S	EUR 650,000,000		16/Jun/21	16/Jun/27						
XS2010031727	REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - 144A	EUR 650,000,000		16/Jun/21	16/Jun/27						
XS1207654853	REPUBLIC OF ARMENIA	7.150 per cent Notes due 26 March 2025	USD 500,000,000		26/Sep/21 26/Mar/22	26/Mar/25						
XS2010043904	REPUBLIC OF ARMENIA	U.S.$500,000,000 3.95 per cent Notes due 2029	USD 500,000,000		26/Sep/21 26/Mar/22	26/Sep/29						
XS2010028939	REPUBLIC OF ARMENIA	US$750,000,000 3.60 per cent. Notes due 2031	USD 750,000,000		02/Aug/21 02/Feb/22	02/Feb/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1044540547	REPUBLIC OF AZERBAIJAN	USD1250000000 4.75 per cent. Notes due 2024	USD 1,250,000,000		18/Sep/21 18/Mar/22	18/Mar/24						
XS1678622090	REPUBLIC OF AZERBAIJAN	USD 173,524,000 2.82 per cent. Notes due 2021	USD 173,524,000		01/Sep/21	01/Sep/21						
XS1678623064	REPUBLIC OF AZERBAIJAN	USD 310,718,000 5.125 per cent. Notes due 2029	USD 310,718,000		01/Sep/21 01/Mar/22	01/Sep/29						
XS1678623734	REPUBLIC OF AZERBAIJAN	USD 1,076,578,000 3.5 per cent. Notes due 2032	USD 1,076,578,000		01/Sep/21 01/Mar/22	01/Sep/32						
XS1634369067	REPUBLIC OF BELARUS	USD 800,000,000 6.875 per cent. Notes due 2023	USD 800,000,000		28/Aug/21 28/Feb/22	28/Feb/23						
XS1634369224	REPUBLIC OF BELARUS	USD 600,000,000 7.625 per cent. Notes due 2027	USD 600,000,000		29/Jun/21 29/Dec/21	29/Jun/27						
XS1760804184	REPUBLIC OF BELARUS	USD 600,000,000 6.20 per cent. Notes due 2030	USD 600,000,000		28/Aug/21 28/Feb/22	28/Feb/30						
US462652AE80	REPUBLIC OF IRAQ	USD 1,000,000,000 6.752 per cent. Notes due 2023 (144A)	USD 1,000,000,000		09/Sep/21 09/Mar/22	09/Mar/23						
XS1662407862	REPUBLIC OF IRAQ	USD 1,000,000,000 6.752 per cent. Notes due 2023	USD 1,000,000,000		09/Sep/21 09/Mar/22	09/Mar/23						
XS1028952403	REPUBLIC OF KENYA	USD2000000000 6.875 per cent. Notes due 2024	USD 2,000,000,000		24/Jun/21 24/Dec/21	24/Jun/24						
XS1781710543	REPUBLIC OF KENYA	USD 1,000,000,000 7.250 per cent. Notes due 2028	USD 1,000,000,000		28/Aug/21 28/Feb/22	28/Feb/28						
XS1781710626	REPUBLIC OF KENYA	USD 1,000,000,000 8.250 per cent. Notes due 2048	USD 1,000,000,000		28/Aug/21 28/Feb/22	28/Feb/48						
XS1843435840	REPUBLIC OF KENYA	US$900,000,000 7.000 per cent. Amortising Notes due 2027	USD 900,000,000		22/May/21 22/Nov/21	22/May/27						
XS1843435766	REPUBLIC OF KENYA	US$1,200,000,000 8.000 per cent. Amortising Notes due 2032	USD 1,200,000,000		22/May/21 22/Nov/21	22/May/32						
XS0398239771	RESIDENTIAL MORTGAGE SECURITIES 23 PLC	Class A Mortgage Backed Floating Rate Notes due 2034	GBP 158,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/34						
XS0398242304	RESIDENTIAL MORTGAGE SECURITIES 23 PLC	Class C Mortgage Backed Floating Rate Notes due 2041	GBP 9,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0398242056	RESIDENTIAL MORTGAGE SECURITIES 23 PLC	Class B Mortgage Backed Floating Rate Notes due 2041	GBP 105,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/41						
XS1548460424	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 15980000 Class Z Notes due December 2046	GBP 15,980,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548459251	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 27990000 Class F3 Notes due December 2046	GBP 27,990,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548436713	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 19960000 Class C Notes due December 2046	GBP 19,960,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548435749	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 47920000 Class B Notes due December 2046	GBP 47,920,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548456745	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 21300000 Class E Notes due December 2046	GBP 21,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548458873	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 15970000 Class F2 Notes due December 2046	GBP 15,970,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548433371	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 359430000 Class A Notes due December 2046	GBP 359,430,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548459335	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 37270000 Class X1 Notes due December 2046	GBP 37,270,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548455424	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 27950000 Class D Notes due December 2046	GBP 27,950,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548460267	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 7990000 Class X2 Notes due December 2046	GBP 7,990,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						
XS1548458790	RESIDENTIAL MORTGAGE SECURITIES 29 PLC	GBP 11980000 Class F1 Notes due December 2046	GBP 11,980,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1643472738	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 7,590,000 Class F2 Mortgage Backed Floating Rate Notes due March 2050	GBP 7,590,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643474601	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 8,660,000 Class Z Mortgage Backed Zero Coupon Notes due March 2050	GBP 8,660,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643471847	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 14,070,000 Class C Mortgage Backed Floating Rate Notes due March 2050	GBP 14,070,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643470286	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 324,760,000 Class A Mortgage Backed Floating Rate Notes due March 2050	GBP 324,760,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643471680	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 25,980,000 Class B Mortgage Backed Floating Rate Notes due March 2050	GBP 25,980,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643472498	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 14,070,000 Class F1 Mortgage Backed Floating Rate Notes due March 2050	GBP 14,070,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643473033	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 12,990,000 Class F3 Mortgage Backed Zero Coupon Notes due March 2050	GBP 12,990,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643472142	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 12,990,000 Class E Mortgage Backed Floating Rate Notes due March 2050	GBP 12,990,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643473975	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 5,410,000 Class X2 Mortgage Backed Floating Rate Notes due March 2050	GBP 5,410,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643472068	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 20 570,000 Class D Mortgage Backed Floating Rate Notes due March 2050	GBP 20,570,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1643473462	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	GBP 30,310,000 Class X1 Mortgage Backed Floating Rate Notes due March 2050	GBP 30,310,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/50						
XS1910119707	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class A Mortgage Backed FloatingRate Notes due September 2065	GBP 240,410,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1910120036	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class B Mortgage Backed FloatingRate Notes due September 2065	GBP 11,900,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910120119	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class C Mortgage Backed FloatingRate Notes due September 2065	GBP 13,480,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910120465	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class D Mortgage Backed FloatingRate Notes due September 2065	GBP 12,690,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910120549	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class E Mortgage Backed FloatingRate Notes due September 2065	GBP 16,660,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910134250	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class F1 Mortgage Backed FloatingRate Notes due September 2065	GBP 8,720,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910134334	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class F2 Mortgage Backed FloatingRate Notes due September 2065	GBP 9,520,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910134417	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class F3 Mortgage Backed Zero Coupon Notes due September 2065	GBP 3,990,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910134763	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class X1 Mortgage Backed FloatingRate Notes due September 2065	GBP 6,340,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910135141	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class X2 Mortgage Backed FloatingRate Notes due September 2065	GBP 3,180,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS1910135497	RESIDENTIAL MORTGAGE SECURITIES 31 PLC	Class Z Mortgage Backed Zero Coupon Notes due September 2065	GBP 9,530,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/65						
XS2207321428	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£520,800,000 Class A Notes due June 2070 (Reg S)	GBP 520,800,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207322079	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£48,820,000 Class B Notes due June 2070 (Reg S)	GBP 48,820,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207322319	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£26,040,000 Class C Notes due June 2070 (Reg S)	GBP 26,040,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207323044	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class D Notes due June 2070 (Reg S)	GBP 16,270,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207323630	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class E Notes due June 2070 (Reg S)	GBP 16,270,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207325411	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£9,780,000 Class F1 Notes due June 2070 (Reg S)	GBP 9,780,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207325684	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class F2 Notes due June 2070 (Reg S)	GBP 13,020,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207334165	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class X1 Notes due June 2070 (Reg S)	GBP 13,020,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207379004	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£10,000,000 Class X2 Notes due June 2070 (Reg S)	GBP 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207379343	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£19,530,000 Class Z Notes due June 2070 (Reg S)	GBP 19,530,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207321931	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£520,800,000 Class A Notes due June 2070 (Rule 144A)	GBP 520,800,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207322152	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£48,820,000 Class B Notes due June 2070 (Rule 144A)	GBP 48,820,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207322822	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£26,040,000 Class C Notes due June 2070 (Rule 144A)	GBP 26,040,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207323390	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class D Notes due June 2070 (Rule 144A)	GBP 16,270,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207325254	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class E Notes due June 2070 (Rule 144A)	GBP 16,270,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207325502	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£9,780,000 Class F1 Notes due June 2070 (Rule 144A)	GBP 9,780,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207325841	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class F2 Notes due June 2070 (Rule 144A)	GBP 13,020,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207378964	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class X1 Notes due June 2070 (Rule 144A)	GBP 13,020,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207379186	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£10,000,000 Class X2 Notes due June 2070 (Rule 144A)	GBP 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
XS2207379426	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£19,530,000 Class Z Notes due June 2070 (Rule 144A)	GBP 19,530,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/70						
IT0004518509	RESLOC IT S.R.L.	Class B Mortgage Backed Floating Rate Notes due 2065	EUR 45,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Oct/65						
IT0004518491	RESLOC IT S.R.L.	Class A Mortgage Backed Floating Rate Notes due 2065	EUR 231,200,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Oct/65						
IT0004518533	RESLOC IT S.R.L.	Class C Mortgage Backed Floating Rate and Variable Return Notes due 2065	EUR 23,550,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Oct/65						
XS0300474789	RESLOC UK 2007-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	EUR 29,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300473203	RESLOC UK 2007-1 PLC	Class M1a Mortgage Backed Floating Rate Notes due 2043	EUR 23,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300470365	RESLOC UK 2007-1 PLC	Class A3b Mortgage Backed Floating Rate Notes due 2043	GBP 203,100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0300476057	RESLOC UK 2007-1 PLC	Class D1b Mortgage Backed Floating Rate Notes due 2043	GBP 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300474607	RESLOC UK 2007-1 PLC	Class B1b Mortgage Backed Floating Rate Notes due 2043	GBP 12,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300475323	RESLOC UK 2007-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	EUR 28,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300472817	RESLOC UK 2007-1 PLC	Class A3c Mortgage Backed Floating Rate Notes due 2043	USD 150,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300477964	RESLOC UK 2007-1 PLC	Class F1b Mortgage Backed Floating Rate Notes due 2043	GBP 1,530,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300686374	RESLOC UK 2007-1 PLC	Residual Certificates	GBP 10,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300474193	RESLOC UK 2007-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	EUR 41,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300473542	RESLOC UK 2007-1 PLC	Class M1b Mortgage Backed Floating Rate Notes due 2043	GBP 64,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300468385	RESLOC UK 2007-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2043	EUR 197,300,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300475083	RESLOC UK 2007-1 PLC	Class C1b Mortgage Backed Floating Rate Notes due 2043	GBP 8,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300477022	RESLOC UK 2007-1 PLC	Class E1b Mortgage Backed Floating Rate Notes due 2043	GBP 8,280,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
XS0300685996	RESLOC UK 2007-1 PLC	Mortgage Early Repayment Certificates	GBP 10,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0300477535	RESLOC UK 2007-1 PLC	Class E2b Mortgage Backed Floating Rate Notes due 2043	GBP 7,835,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	14/Dec/43						
USG75492AC54	RFC CDO I LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due July 2039	USD 16,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/39						
USG75492AB71	RFC CDO I LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due July 2039	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/39						
USG75492AE11	RFC CDO I LTD	Class E Fifth Priority Secured Fixed Rate Deferrable Interest Notes due July 2039	USD 9,450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/39						
USG75492AD38	RFC CDO I LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due July 2039	USD 12,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/39						
USG75492AF85	RFC CDO I LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due July 2039	USD 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/39						
USG75492AA98	RFC CDO I LTD	Class A First Priority Senior Secured Floating Rate Notes due July 2039	USD 226,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/39						
USG7550UAE58	RFC CDO II LTD	Class C Secured Floating Rate Deferrable Interest Notes Due March 2040	USD 13,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG7550UAF24	RFC CDO II LTD	Class D Secured Floating Rate Deferrable Interest Notes Due March 2040	USD 4,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG7550UAB10	RFC CDO II LTD	Class A-2 Senior Secured Floating Rate Notes Due March 2040	USD 39,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG7550UAA37	RFC CDO II LTD	Class A-1 Senior Secured Floating Rate Notes Due March 2040	USD 213,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG7550UAD75	RFC CDO II LTD	Class B-2 Senior Secured Fixed Rate Notes Due March 2040	USD 6,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7550UAH89	RFC CDO II LTD	Class F Secured Fixed Rate Deferrable Interest Notes Due March 2040	USD 3,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG7550UAC92	RFC CDO II LTD	Class B-1 Senior Secured Floating Rate Notes Due March 2040	USD 6,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG7550UAG07	RFC CDO II LTD	Class E Secured Floating Rate Deferrable Interest Notes Due March 2040	USD 4,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/40						
USG75505AD25	RFC CDO III LTD	Class D Secured Floating Rate Deferrable Interest Notes due 2040	USD 35,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
USG75505AB68	RFC CDO III LTD	Class B Senior Secured Floating Rate Notes due December 2040	USD 50,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
USG75505AC42	RFC CDO III LTD	Class C Secured Floating Rate Deferrable Interest Notes due 2040	USD 12,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
USG75505AA85	RFC CDO III LTD	Class A-2 Senior Floating Rate Notes due December 2040	USD 92,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/40						
XS1415665550	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	EUR 74,375,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1000862554	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 351,050,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415665477	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 74,375,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415666368	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	EUR 26,785,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1000873593	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 26,785,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1415666285	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 26,785,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415666103	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	EUR 34,210,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415667176	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 46,110,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1000871977	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 34,210,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415665394	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	EUR 351,050,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415666012	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 34,210,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415665717	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	EUR 74,375,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415664074	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 351,050,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415667259	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	EUR 46,110,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415665980	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	EUR 34,210,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415666871	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 46,110,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415665808	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 34,210,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1000874567	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 46,110,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415665634	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 74,375,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415664231	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	EUR 351,050,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415665048	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 351,050,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415667093	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	EUR 46,110,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1415666525	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 26,785,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1000875531	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Reg S	EUR 67,550,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/31						
XS1000875887	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Rule 144A	EUR 67,550,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/31						
XS1415666798	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	EUR 26,785,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1000870656	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 74,375,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/27						
XS1849531618	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 31,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849531881	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (144A)	EUR 31,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1849531709	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 14,300,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849531964	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 14,300,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530990	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 Reg S	EUR 13,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849531378	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A	EUR 13,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530560	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 Reg S	EUR 13,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849531022	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 (144A)	EUR 13,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530727	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S	EUR 13,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849531295	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 13,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854603047	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM-Voting Rate Notes due 2031 Reg S	EUR 23,100,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854604102	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Voting Rate Notes due 2031 (144A	EUR 23,100,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854603120	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 Reg S	EUR 23,100,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854604284	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 (144A)	EUR 23,100,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854603716	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S	EUR 23,100,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854604441	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 23,100,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849532186	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,600,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849532004	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 1,600,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849528820	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S).	EUR 321,900,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529398	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (144A).	EUR 321,900,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849528747	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S).	EUR 321,900,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529125	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A).	EUR 321,900,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849528663	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S).	EUR 321,900,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529042	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A).	EUR 321,900,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530305	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S).	EUR 15,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530644	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (144A).	EUR 15,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1849530131	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S).	EUR 15,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530214	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A).	EUR 15,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529984	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S).	EUR 15,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530487	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A).	EUR 15,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529711	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 18,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849530057	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A)	EUR 18,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529554	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 18,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529802	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 18,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529471	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 18,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849529638	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 18,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854605174	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854605414	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Rate Notes due 2031 (144A)	EUR 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854605257	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S)	EUR 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854605505	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A)	EUR 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854605331	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S)	EUR 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1854605760	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849531535	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (Reg S)	EUR 22,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1849531451	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A)	EUR 22,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1853034202	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S)	EUR 22,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1853034467	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A)	EUR 22,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1853034384	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S)	EUR 22,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1853034624	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 22,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31						
XS1636469865	RIKSHEM AB (PUBL)	Series 1 - Issue of EUR 300,000,000 1.250 per cent. Notes due 28 June 2024	EUR 300,000,000		28/Jun/21	28/Jun/24						
XS1708195356	RIKSHEM AB (PUBL)	Series 2 - Issue of EUR 28,000,000 2.215 per cent. Notes due 27 October 2032	EUR 28,000,000		27/Oct/21	27/Oct/32						
XS1782796376	RIKSHEM AB (PUBL)	Series 4 - Issue of EUR 30,000,000 2.327 per cent. Notes Due 1 March 2033	EUR 30,000,000		01/Mar/22	01/Mar/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1766514829	RIKSHEM AB (PUBL)	Series 3 - Issue of EUR 30,000,000 Fixed Rate Notes Due 1 March 2033	EUR 30,000,000		01/Mar/22	01/Mar/33						
XS1938464085	RIKSHEM AB (PUBL)	Series 5 - Issue of EUR 16,000,000 1.536 per cent. Notes due 15 March 2029	EUR 16,000,000		15/Mar/22	15/Mar/29						
XS1942760528	RIKSHEM AB (PUBL)	Series 6 - Issue of EUR 10,000,000 2.137 per cent. Notes due 29 January 2036	EUR 10,000,000		29/Jan/22	29/Jan/36						
XS2105834670	RIKSHEM AB (PUBL)	Series 7 - Issue of AUD 50,000,000 2.90 per cent. Notes due 2035	AUD 50,000,000		23/Jan/22	23/Jan/35						
XS2112936161	RIKSHEM AB (PUBL)	Series 8 - Issue of SEK 300,000,000 Floating Rate Green Notes due February 2025	SEK 300,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/25						
XS2112951392	RIKSHEM AB (PUBL)	Series 9 - Issue of SEK 600,000,000 Fixed Rate Green Notes due 03 February 2025	SEK 600,000,000		03/Feb/22	03/Feb/25						
XS2152342585	RIKSHEM AB (PUBL)	Series 9 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 03 February 2025	SEK 300,000,000		03/Feb/22	03/Feb/25						
NO0010882863	RIKSHEM AB (PUBL)	Series 10 - Issue of NOK 500,000,000 Floating Rate Notes due May 2026	NOK 500,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/26						
XS2188806066	RIKSHEM AB (PUBL)	Series 11 - Issue of SEK 400,000,000 Floating Rate Notes due December 2025	SEK 400,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/25						
NO0010885346	RIKSHEM AB (PUBL)	Series 12 - Issue of NOK 100,000,000 2.37 per cent Fixed Rate Notes due 17 June 2032	NOK 100,000,000		17/Jun/21	17/Jun/32						
XS2226259559	RIKSHEM AB (PUBL)	Series 13 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025	SEK 200,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Sep/25						
NO0010905433	RIKSHEM AB (PUBL)	Series 14 - Issue of NOK 250,000,000 1.910 per cent. Notes due November 2032	NOK 250,000,000		16/Nov/21	16/Nov/32						
NO0010907868	RIKSHEM AB (PUBL)	Series 15 - Issue of NOK 300,000,000 Green Floating Rate Notes due March 2029	NOK 300,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Mar/29						
XS2288091874	RIKSHEM AB (PUBL)	Series 17 - Issue of SEK 300,000,000 Fixed Rate Green Notes due January 2026	SEK 300,000,000		19/Jan/22	19/Jan/26						
XS2287907880	RIKSHEM AB (PUBL)	Series 16 - Issue of SEK 500,000,000 0.48 per cent Fixed Rate Notes due 18 March 2025	SEK 500,000,000		18/Mar/22	18/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2303027317	RIKSHEM AB (PUBL)	Series 18 - Issue of SEK 400,000,000 Green Floating Rate Notes due February 2026.	SEK 400,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/26						
XS1593588103	RIPON MORTGAGES PLC	GBP 2179579000 Class A1 Mortgage Backed Floating Rate Notes due August 2056	GBP 2,179,579,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593591073	RIPON MORTGAGES PLC	GBP 231289000 Class B2 Mortgage Backed Floating Rate Notes due August 2056	GBP 231,289,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593591826	RIPON MORTGAGES PLC	GBP 401382000 Class C2 Mortgage Backed Floating Rate Notes due August 2056	GBP 401,382,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593592477	RIPON MORTGAGES PLC	GBP 117369000 Class D1 Mortgage Backed Floating Rate Notes due August 2056	GBP 117,369,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593592808	RIPON MORTGAGES PLC	GBP 178368000 Class D2 Mortgage Backed Floating Rate Notes due August 2056	GBP 178,368,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593593368	RIPON MORTGAGES PLC	GBP 98579000 Class F Mortgage Backed Floating Rate Notes due August 2056	GBP 98,579,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593590695	RIPON MORTGAGES PLC	GBP 409474000 Class B1 Mortgage Backed Floating Rate Notes due August 2056	GBP 409,474,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593593525	RIPON MORTGAGES PLC	GBP 98579000 Class G Mortgage Backed Fixed Rate Notes due August 2056	GBP 98,579,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593593012	RIPON MORTGAGES PLC	GBP 24645000 Class E Mortgage Backed Floating Rate Notes due August 2056	GBP 24,645,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593590182	RIPON MORTGAGES PLC	GBP 5460294000 Class A2 Mortgage Backed Floating Rate Notes due August 2056	GBP 5,460,294,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593593871	RIPON MORTGAGES PLC	GBP 207016000 Class R Mortgage Backed Fixed Rate Notes due August 2056	GBP 207,016,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1593591404	RIPON MORTGAGES PLC	GBP 214737000 Class C 1 Mortgage Backed Floating Rate Notes due August 2056	GBP 214,737,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
XS1593594093	RIPON MORTGAGES PLC	GBP 443606000 Class Z Mortgage Backed Fixed Rate Notes due August 2056	GBP 443,606,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/56						
USG75917AC10	RIVER NORTH CDO LTD.	Class B Senior Secured Floating Rate Notes due 2040	USD 33,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/40						
USG75909AA20	RIVER NORTH CDO LTD.	Subordinated Notes due 2040	USD 14,250,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/40						
USG75917AF41	RIVER NORTH CDO LTD.	Class D-2 Secured Deferrable Fixed Rate Notes due 2040	USD 5,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/40						
USG75917AE75	RIVER NORTH CDO LTD.	Class D-1 Secured Deferrable Floating Rate Notes due 2040	USD 11,500,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/40						
USG75917AD92	RIVER NORTH CDO LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2040	USD 5,250,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/40						
USG75917AB37	RIVER NORTH CDO LTD.	Class A-2 Senior Secured Floating Rate Notes due 2040	USD 37,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/40						
USG75917AA53	RIVER NORTH CDO LTD.	Class A-1 Senior Secured Floating Rate Notes due 2040	USD 193,500,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/40						
XS1788988845	RMAC NO. 1 PLC	GBP 351,700,000 Class A Notes due June 2046	GBP 351,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1788990239	RMAC NO. 1 PLC	GBP 11,900,000 Class B Notes due June 2046	GBP 11,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1788990312	RMAC NO. 1 PLC	GBP 11,900,000 Class C Notes due June 2046	GBP 11,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1788990403	RMAC NO. 1 PLC	GBP 8,000,000 Class D Notes due June 2046	GBP 8,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1788990585	RMAC NO. 1 PLC	GBP 9,900,000 Class X1 Notes due June 2046	GBP 9,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1788990742	RMAC NO. 1 PLC	GBP 5,000,000 Class X2 Notes due June 2046	GBP 5,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1788991047	RMAC NO. 1 PLC	GBP 14,000,000 Class Z1 Notes due June 2046	GBP 14,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1788991393	RMAC NO. 1 PLC	GBP 6,000,000 Class Z2 Notes due June 2046	GBP 6,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1891764737	RMAC NO. 2 PLC	Class A £201,000,000 Notes due June 2046	GBP 201,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1891765114	RMAC NO. 2 PLC	Class B £6,800,000 Notes due June 2046	GBP 6,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1891766278	RMAC NO. 2 PLC	Class C £6,800,000 Notes due June 2046	GBP 6,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1891766781	RMAC NO. 2 PLC	Class D £5,700,000 Notes due June 2046	GBP 5,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1891767599	RMAC NO. 2 PLC	Class X £6,400,000 Notes due June 2046	GBP 6,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1891768134	RMAC NO. 2 PLC	Class Z1 £8,000,000 Notes due June 2046	GBP 8,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1891768563	RMAC NO. 2 PLC	Class Z2 £3,500,000 Notes due June 2046	GBP 3,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257371137	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 35,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0307511591	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 21,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0257372374	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 13,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0307500479	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1a Mortgage Backed Floating Rate Notes due June 2044	GBP 6,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0248586009	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A1a Mortgage Backed Floating Rate Notes due June 2024	GBP 120,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/24						
XS0257370329	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 37,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0268029468	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 52,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/44						
XS0277457841	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2a Mortgage Backed Floating Rate Notes	GBP 10,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/44						
XS0248595687	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 20,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/44						
XS0257369156	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 26,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0268027769	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 46,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/44						
XS0248596735	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 59,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0268538260	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 A1B Mortgage Backed Floating Rate Notes due June 2024	USD 421,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/24						
XS0307506674	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 32,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0307512219	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 19,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0257372705	RMAC SECURITIES NO.1 PLC	Series 2006-NS-2 B2a Mortgage Backed Floating Rate Notes due June 2044	GBP 6,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0277409446	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A3a Mortgage Backed Floating Rate Notes	GBP 455,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/55						
XS0248590613	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2a Mortgage Backed Floating Rate Notes due June 2044	GBP 23,250,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/44						
XS0257371301	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1a Mortgage Backed Floating Rate Notes due June 2044	GBP 15,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0248595091	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2c Mortgage Backed Floating Rate Notes due June 2044	EUR 400,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/44						
XS0257365832	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A1c Mortgage Backed Floating Rate Notes due June 2024	EUR 54,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/24						
XS0277437223	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1c Mortgage Backed Floating Rate Notes	EUR 48,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/44						
XS0277445671	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2c Mortgage Backed Floating Rate Notes	EUR 22,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/44						
XS0277801725	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1b Mortgage Backed Floating Rate Notes	USD 477,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257365089	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A-1a Mortgage Backed Floating Rate Notes due June 2024	GBP 59,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/24						
XS0248588047	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 385,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/44						
XS0248584723	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A1b Mortgage Backed Floating Rate Notes due June 2024	USD 470,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/24						
XS0307496264	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 14,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0277411004	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1a Mortgage Backed Floating Rate Notes	GBP 80,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/44						
XS0257365592	RMAC SECURITIES NO.1 PLC	Series 2006-NS-2 A1b Mortgage Backed Floating Rate Notes due June 2021	USD 243,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/24						
XS0277394747	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1a Mortgage Backed Floating Rate Notes	GBP 25,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/55						
XS0307486976	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A1c Mortgage Backed Floating Rate Notes due June 2025	EUR 85,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/25						
XS0248597543	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 60,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/44						
XS0307493162	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 184,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0307505601	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2c Mortgage Backed Floating Rate Notes due June 2044	EUR 55,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0277450838	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1a Mortgage Backed Floating Rate Notes	GBP 10,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0268014353	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 367,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0307488675	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A1b Mortgage Backed Floating Rate Notes due June 2025	USD 58,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/25						
XS0277453691	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1c Mortgage Backed Floating Rate Notes	EUR 78,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/44						
XS0257369073	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2c Mortgage Backed Floating Rate Notes due June 2044	EUR 225,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0307489566	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2b Mortgage Backed Floating Rate Note due June 2044	USD 110,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0277404728	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A2a Mortgage Backed Floating Rate Notes	GBP 250,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/May/55						
XS0307485903	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A1a Mortgage Backed Floating Rate Notes due 2025	GBP 92,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/25						
XS0268021721	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 22,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/44						
XS0248589524	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 30,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/44						
XS0257367960	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 210,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/44						
XS0268024071	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 101,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/44						
XS1371723054	ROCHESTER FINANCING NO. 2 PLC	GBP 16,200,000 Class D Mortgage Backed Floating Rate Notes due June 2045	GBP 16,200,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1371721868	ROCHESTER FINANCING NO. 2 PLC	GBP 33,300,000 Class B Mortgage Backed Floating Rate Notes due June 2045	GBP 33,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Jun/45						
XS1371721512	ROCHESTER FINANCING NO. 2 PLC	GBP 259,000,000 Class A Mortgage Backed Floating Rate Notes due June 2045	GBP 259,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Jun/45						
XS1371723484	ROCHESTER FINANCING NO. 2 PLC	GBP 8,600,000 Class F Mortgage Backed Floating Rate Notes due June 2045	GBP 8,600,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Jun/45						
XS1371725000	ROCHESTER FINANCING NO. 2 PLC	GBP 16,200,000 Class G Mortgage Backed Floating Rate Notes due June 2045	GBP 16,200,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Jun/45						
XS1371723138	ROCHESTER FINANCING NO. 2 PLC	GBP 13,300,000 Class E Mortgage Backed Floating Rate Notes due June 2045	GBP 13,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Jun/45						
XS1371722593	ROCHESTER FINANCING NO. 2 PLC	GBP 19,000,000 Class C Mortgage Backed Floating Rate Notes due June 2045	GBP 19,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Jun/45						
XS0259054152	ROCKALL CLO B.V	Class E-2 Subordinated Notes due 2055	EUR 4,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/55						
XS0259053931	ROCKALL CLO B.V	Class E-1b Subordinated Notes due 2055	EUR 41,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/55						
XS0321603101	ROCKALL CLO B.V	Class E-3b Subordinated Notes due 2055	EUR 25,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/55						
USG76130AE66	ROCKBOUND CDO I, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047	USD 23,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/47						
USG76130AD83	ROCKBOUND CDO I, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2047	USD 42,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/47						
USG76130AC01	ROCKBOUND CDO I, LTD.	Class A2 Senior Secured Floating Rate Notes due 2047	USD 103,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG76130AA45	ROCKBOUND CDO I, LTD.	Class A1S Variable Funding Senior Secured Floating Rate Notes due 2047	USD 205,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/47						
USG76130AB28	ROCKBOUND CDO I, LTD.	Class A1J Senior Secured Floating Rate Notes due 2047	USD 115,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/47						
XS1900079010	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 218,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900078988	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 218,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079101	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 218,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900081180	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 218,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080968	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 218,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900081008	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 218,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079366	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079283	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079523	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900081420	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1900081263	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900081347	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079796	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 36,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079440	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 36,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079879	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 36,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900081859	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 36,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900081693	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 36,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900081776	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and ReplacementNon-Voting Notes (144A)	EUR 36,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080026	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 28,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900079952	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 28,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080299	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 28,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082238	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 28,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1900081933	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 28,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082071	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 28,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080455	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 24,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080372	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 24,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080539	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 24,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082584	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 24,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082154	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 24,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082311	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 24,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080885	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,800,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082667	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 22,800,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900080612	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 9,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082741	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 9,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1900080703	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (Reg S)	EUR 38,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
XS1900082402	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (144A)	EUR 38,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/31						
USG76150AF11	ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP	Class B-1L Floating Rate Extendable Notes due August 2021	USD 21,000,000		01/May/21 01/Aug/21	01/Aug/21						
USG76150AD62	ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP	Class A-3L Floating Rate Extendable Notes due August 2021	USD 36,500,000		01/May/21 01/Aug/21	01/Aug/21						
USG76150AE46	ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP	Class A-4L Floating Rate Extendable Notes due August 2021	USD 10,000,000		01/May/21 01/Aug/21	01/Aug/21						
USG76150AB07	ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP	Class A-1LB Floating Rate Extendable Notes due August 2021	USD 96,000,000		01/May/21 01/Aug/21	01/Aug/21						
USG76150AC89	ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP	Class A-2L Floating Rate Extendable Notes due August 2021	USD 76,000,000		01/May/21 01/Aug/21	01/Aug/21						
USG76150AA24	ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP	Class A-1LA Floating Rate Extendable Notes due August 2021	USD 538,000,000		01/May/21 01/Aug/21	01/Aug/21						
US77634PAA49	RÖNESANS GAYRIMENKUL YATIRIM A.S.	USD 300,000,000 7.250 per cent. Notes due 2023 - 144A	USD 300,000,000		26/Apr/21 26/Oct/21	26/Apr/23						
XS1807502668	RÖNESANS GAYRIMENKUL YATIRIM A.S.	USD 300,000,000 7.250 per cent. Notes due 2023 - Reg S	USD 300,000,000		26/Apr/21 26/Oct/21	26/Apr/23						
XS0861981180	ROSNEFT INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY	Series 2 - Issue of USD 2000000000 4.199 per cent. Loan Participation Notes due 2022	USD 2,000,000,000		06/Sep/21 06/Mar/22	06/Mar/22						
XS1312953596	ROTHESAY LIFE PLC	£250,000,000 8.00 per cent. Subordinated Notes due 2025	GBP 250,000,000		30/Oct/21	30/Oct/25						
XS1865334020	ROTHESAY LIFE PLC	£350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Write Down Notes	GBP 350,000,000									
XS1883345396	ROUNDSTONE SECURITIES NO. 1 DAC	Class A residential mortgage backed floating rate notes due September 2055, Reg S	EUR 2,241,428,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883345636	ROUNDSTONE SECURITIES NO. 1 DAC	Class B residential mortgage backed floating rate notes due September 2055, Reg S	EUR 158,558,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883346014	ROUNDSTONE SECURITIES NO. 1 DAC	Class C residential mortgage backed floating rate notes due September 2055, Reg S	EUR 108,108,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1883346287	ROUNDSTONE SECURITIES NO. 1 DAC	Class D residential mortgage backed floating rate notes due September 2055, Reg S	EUR 64,864,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883346444	ROUNDSTONE SECURITIES NO. 1 DAC	Class E residential mortgage backed floating rate notes due September 2055, Reg S	EUR 108,107,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883904556	ROUNDSTONE SECURITIES NO. 1 DAC	Class Z residential mortgage backed zero rate notes due September 2055, Reg S	EUR 201,801,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883904986	ROUNDSTONE SECURITIES NO. 1 DAC	Class R residential mortgage backed fixed rate notes due September 2055, Reg S	EUR 40,216,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883905280	ROUNDSTONE SECURITIES NO. 1 DAC	Class X1 residential mortgage backed notes due September 2055, Reg S	EUR 100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883905793	ROUNDSTONE SECURITIES NO. 1 DAC	Class X2 residential mortgage backed notes due September 2055, Reg S	EUR 2,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883345552	ROUNDSTONE SECURITIES NO. 1 DAC	Class A residential mortgage backed floating rate notes due September 2055, 144A	EUR 2,241,428,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883345800	ROUNDSTONE SECURITIES NO. 1 DAC	Class B residential mortgage backed floating rate notes due September 2055,144A	EUR 158,558,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883346105	ROUNDSTONE SECURITIES NO. 1 DAC	Class C residential mortgage backed floating rate notes due September 2055, 144A	EUR 108,108,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883346360	ROUNDSTONE SECURITIES NO. 1 DAC	Class D residential mortgage backed floating rate notes due September 2055, 144A	EUR 64,864,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883346527	ROUNDSTONE SECURITIES NO. 1 DAC	Class E residential mortgage backed floating rate notes due September 2055, 144A	EUR 108,107,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883904713	ROUNDSTONE SECURITIES NO. 1 DAC	Class Z residential mortgage backed zero rate notes due September 2055, 144A	EUR 201,801,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1883905017	ROUNDSTONE SECURITIES NO. 1 DAC	Class R residential mortgage backed fixed rate notes due September 2055, 144A	EUR 40,216,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883905363	ROUNDSTONE SECURITIES NO. 1 DAC	Class X1 residential mortgage backed notes due September 2055, 144A	EUR 100,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1883905959	ROUNDSTONE SECURITIES NO. 1 DAC	Class X2 residential mortgage backed notes due September 2055, 144A	EUR 2,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/55						
XS1400285257	ROYAL BANK OF CANADA	Series 25831 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 April 2031	USD 50,000,000			25/Apr/31						
XS1339638048	ROYAL BANK OF CANADA	Series 25218 - Issue of USD 16000000 Notes due 24th January 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	USD 16,000,000			24/Jan/22						
XS1222286228	ROYAL BANK OF CANADA	Series 22943 - Issue of GBP 2065904 Barrier Reverse Convertible Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 08 September 2021	GBP 2,065,904		07/Sep/21	08/Sep/21						
XS1504000669	ROYAL BANK OF CANADA	Series 28094 - Issue of GBP 1,132,335 Notes due 02nd December 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,132,335			02/Dec/22						
XS1240211463	ROYAL BANK OF CANADA	Series 23459 - Issue of GBP 1,000,000 Notes due 28 September 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,000,000			28/Sep/21						
XS1203885923	ROYAL BANK OF CANADA	Series 21522 - Issue of GBP 1074730 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 18 May 2021	GBP 1,074,730			18/May/21						
XS1403451641	ROYAL BANK OF CANADA	Series 25918 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 12 May 2031	USD 50,000,000			12/May/31						
XS1222289917	ROYAL BANK OF CANADA	Series 22786 - Issue of GBP 3058000 Notes due 4 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 3,058,000			04/Jun/21						
XS1014678137	ROYAL BANK OF CANADA	Series 13751 - Issue of EUR 46000000 Callable Zero Coupon Notes due 14 January 2054	EUR 46,000,000			14/Jan/54						
XS1521722576	ROYAL BANK OF CANADA	Series 29052 - Issue of GBP 895,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 30th January 2023	GBP 895,000			30/Jan/23						
XS1576654997	ROYAL BANK OF CANADA	Series 30459 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 10th March 2042	USD 10,000,000			10/Mar/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0959618603	ROYAL BANK OF CANADA	Series 11830 - Issue of USD 20000000 Callable Zero Coupon Notes due 14 August 2043	USD 20,000,000			14/Aug/43						
XS1222294321	ROYAL BANK OF CANADA	Series 22716 - Issue of GBP 5,288,639 Notes due 07 July 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 5,288,639			07/Jul/21						
XS0959741710	ROYAL BANK OF CANADA	Series 11841 - Issue of USD 20000000 Callable zero coupon notes due 19 August 2043	USD 20,000,000			19/Aug/43						
XS1289574565	ROYAL BANK OF CANADA	Series 24799 - Issue of GBP 2220000 Notes due 16th December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 2,220,000			16/Dec/21						
XS1578049014	ROYAL BANK OF CANADA	Series 31186 - Issue of GBP 719,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 31 May 2023	GBP 719,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	31/May/23						
XS1353578716	ROYAL BANK OF CANADA	Series 25719 - Issue of GBP 1,107,540 Notes due 14 June 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,107,540			14/Jun/22						
XS1312159756	ROYAL BANK OF CANADA	Series 24825 - Issue of GBP 1370460 Notes due 27th June 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,370,460			27/Jun/22						
XS1541013147	ROYAL BANK OF CANADA	Series 29135 - Issue of USD 50000000 3.84 per cent. Notes due 29 December 2036 under the Programme for the Issuance of Securities	USD 50,000,000		29/Jun/21 29/Dec/21	29/Dec/36						
XS1439799898	ROYAL BANK OF CANADA	Series 26972 - Issue of GBP 1,575,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 12 September 2022	GBP 1,575,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Sep/22						
XS1459481427	ROYAL BANK OF CANADA	Series 26853 - Issue of USD 50000000 Callable Zero Coupon Notes due 28 July 2031	USD 50,000,000			28/Jul/31						
XS1332626016	ROYAL BANK OF CANADA	Series 24641 - Issue of USD 25,000,000 Dual Range Accrual Notes due 29 December 2025	USD 25,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Dec/25						
XS1289574300	ROYAL BANK OF CANADA	Series 24258 - Issue of GBP 2489110 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 17th January 2022	GBP 2,489,110		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/22						
XS1289570902	ROYAL BANK OF CANADA	Series 24176 - Issue of GBP 702898 Notes due 20 December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 702,898			20/Dec/21						
XS1339636182	ROYAL BANK OF CANADA	Series 25294 - Issue of GBP 1580599 Notes due 01st March 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,580,599			01/Mar/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1289572601	ROYAL BANK OF CANADA	Series 24116 - Issue of GBP 400,000 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 1 December 2021	GBP 400,000		01/Jun/21 01/Sep/21 01/Dec/21	01/Dec/21						
XS1377695496	ROYAL BANK OF CANADA	Series 25492 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 22 March 2046	USD 60,000,000			22/Mar/46						
XS1274843413	ROYAL BANK OF CANADA	Series 24022 - Issue of GBP 661588 Notes due 09 November 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 661,588			09/Nov/21						
XS1222300078	ROYAL BANK OF CANADA	Series 22610 - Issue of GBP 1,492,243 Notes due 28 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,492,243			28/Jun/21						
XS1312162206	ROYAL BANK OF CANADA	Series 24778 - Issue of GBP 963000 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 07th March 2022	GBP 963,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	07/Mar/22						
XS0943957471	ROYAL BANK OF CANADA	Series 11382 - Issue of EUR 47000000 Callable Zero Coupon Notes due 1 July 2053	EUR 47,000,000			01/Jul/53						
XS1322978435	ROYAL BANK OF CANADA	Series 24326 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 27 November 2045	USD 80,000,000			27/Nov/45						
XS1521722147	ROYAL BANK OF CANADA	Series 29053 - Issue of GBP 1,126,700 Notes due 06th February 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,126,700			06/Feb/23						
CAC8008V5825	ROYAL BANK OF CANADA	Series 28737 - Issue of EUR 942400 Basket Call Warrants Linked to a Basket of Securities due 17th January 2022	EUR 942,400			17/Jan/22						
XS0954825971	ROYAL BANK OF CANADA	Series 11692 - Issue of USD 30000000 Callable Zero Coupon Notes due 30 July 2043 under the programme for the Issuance of Securities	USD 30,000,000			20/Jul/43						
XS1542494197	ROYAL BANK OF CANADA	Series 29958 - Issue of GBP 731,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 28th February 2023	GBP 731,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/Feb/23						
XS1398332871	ROYAL BANK OF CANADA	Series 25795 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 21 April 2031	USD 50,000,000			21/Apr/31						
XS1002433776	ROYAL BANK OF CANADA	Series 13349 - Issue of EUR 30000000 Callable Zero Coupon Notes due 09 December 2053	EUR 30,000,000			09/Dec/53						
XS1240212941	ROYAL BANK OF CANADA	Series 23470 - Issue of GBP 613,855 Notes due 4 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 613,855			04/Oct/21						
XS1480231668	ROYAL BANK OF CANADA	Series 27398 - Issue of GBP 581031 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 30th September 2022	GBP 581,031			30/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1222300318	ROYAL BANK OF CANADA	Series 22611 - Issue of GBP 779,603 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 05 July 2021	GBP 779,603		05/Jul/21	05/Jul/21						
XS0944838167	ROYAL BANK OF CANADA	Series 11415 - Issue Of USD 80000000 4.20 per cent. Fixed Rate Notes due 25 June 2038	USD 80,000,000			25/Jun/38						
XS1274843926	ROYAL BANK OF CANADA	Series 23962 - GBP 7,192,295 Notes due 29 September 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 7,192,295			29/Sep/21						
XS1004769839	ROYAL BANK OF CANADA	Series 13435 - Issue of USD 10000000 Callable Zero Coupon Notes due 20 December 2033	USD 10,000,000			20/Dec/33						
XS1339620004	ROYAL BANK OF CANADA	Series 25417 - Issue of GBP 681,000 Notes due 07 April 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 681,000			07/Apr/22						
XS1339623446	ROYAL BANK OF CANADA	Series 25338 - Issue of GBP 2649968 Notes due 09th May 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities	GBP 2,649,968			09/May/22						
XS1521721685	ROYAL BANK OF CANADA	Series 28916 - Issue of GBP 2,551,150 Notes due 20 December 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 2,551,150			20/Dec/22						
XS0997741698	ROYAL BANK OF CANADA	Series 13199 - Issue of CAD 55000000 4.51 per cent Fixed Rate Notes due 6 December 2038	CAD 55,000,000		06/Dec/21	06/Dec/38						
XS1518733164	ROYAL BANK OF CANADA	Series 28419 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 23 November 2046	USD 60,000,000			23/Nov/46						
XS1274843686	ROYAL BANK OF CANADA	Series 24007 - Issue of GBP 992,763 Notes due 29 November 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 992,763			29/Nov/21						
XS1227262232	ROYAL BANK OF CANADA	Series 23045 - Issue of GBP 1,490,593 Notes due 13 August 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,490,593			13/Aug/21						
XS1331674710	ROYAL BANK OF CANADA	Series 24609 - Issue of USD 30000000 Range Accrual Notes due 16 December 2030	USD 30,000,000		16/Dec/21	16/Dec/30						
XS1598008222	ROYAL BANK OF CANADA	Series 31641 - Issue of GBP 14,297,410 Notes due 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited due 19 May 2023	GBP 14,297,410			19/May/23						
XS0995128575	ROYAL BANK OF CANADA	Series 13077 - Issue of USD 30000000 Callable Zero Coupon Notes due 27 November 2043	USD 30,000,000			27/Nov/43						
XS1193042881	ROYAL BANK OF CANADA	Series 21310 - Issue of GBP 250,000 Notes due 12 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 250,000			12/May/21						
XS1637731800	ROYAL BANK OF CANADA	32641 - Issue of GBP 1,202,500 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 31 August 2023	GBP 1,202,500			31/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1274849295	ROYAL BANK OF CANADA	Series 23886 - Issue of GBP 1026955 Notes due November 2, 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,026,955			02/Nov/21						
FI4000167259	ROYAL BANK OF CANADA	Series 23661 - Issue of EUR 1000000 Booster Equity Linked Redemption Notes Linked to a Basket of Equities due 23 October 2021	EUR 1,000,000			23/Oct/21						
XS1597989414	ROYAL BANK OF CANADA	Series 31918 - Issue of GBP 1,084,202 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 18 July 2023	GBP 1,084,202			18/Jul/23						
XS1312164913	ROYAL BANK OF CANADA	Series 24692 - Issue of GBP 1,841,380 Notes due 7 February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,841,380			07/Feb/22						
XS0960095007	ROYAL BANK OF CANADA	Series 11847 - Issue of EUR 15000000 Floating Rate to CMS Linked Notes due 12 February 2026	EUR 15,000,000			12/Feb/26						
XS1289572510	ROYAL BANK OF CANADA	Series 24240 - Issue of GBP 1051580 Notes due 20 December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,051,580			20/Dec/21						
XS1514988507	ROYAL BANK OF CANADA	Series 28269 - Issue of USD 90,000,000 Callable Zero Coupon Notes due 15th November 2046	USD 90,000,000			15/Nov/46						
XS1312178467	ROYAL BANK OF CANADA	Series 24577 - GBP 8,538,100 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 10th December 2021	GBP 8,538,100			10/Dec/21						
XS1321408392	ROYAL BANK OF CANADA	Series 24290 - Issue of USD 25,000,000 Dual Range Accrual Notes due 1 December 2025	USD 25,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/25						
XS1514792511	ROYAL BANK OF CANADA	Series 28515 - Issue of GBP 841,090 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 22nd December 2022	GBP 841,090		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	22/Dec/22						
XS1274838173	ROYAL BANK OF CANADA	Series 24083 - Issue of GBP 1,050,000 Notes due 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited due 1 December 2021	GBP 1,050,000			01/Dec/21						
XS1339634724	ROYAL BANK OF CANADA	Series 25335 - Issue of GBP 704,787 Notes due 18 February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 704,787			18/Feb/22						
XS1515243464	ROYAL BANK OF CANADA	Series 28271 - Issue of EUR 10,000,000 1.26 per cent. Notes due 17th November 2036 Under the Programme for the Issuance of Securities	EUR 10,000,000		17/Nov/21	17/Nov/36						
XS1002541156	ROYAL BANK OF CANADA	Series 13350 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 January 2054	EUR 25,000,000			02/Jan/54						
XS1209416319	ROYAL BANK OF CANADA	Series 22089 - Issue of GBP 500,222 Notes due 21 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 500,222			21/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1327453152	ROYAL BANK OF CANADA	Series 24476 - Issue of USD 25000000 Dual Range Accrual Notes due 15 december 2025	USD 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/25						
XS1227257588	ROYAL BANK OF CANADA	Series 23173 - Issue of GBP 900,000 Notes due23 July 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 900,000			23/Jul/21						
XS1662052551	ROYAL BANK OF CANADA	33296 - Issue of GBP 767,000 Notes linked to the Class A Preference Shares of RBC Gelp (UK) Limited Due September 29th 2023	GBP 767,000			29/Sep/23						
XS1353578476	ROYAL BANK OF CANADA	Series 25728 - Issue of GBP 753098 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 23rd May 2022	GBP 753,098			23/May/22						
XS1339630060	ROYAL BANK OF CANADA	Series 25854 - Issue of GBP 985,279 Notes due 26 April 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 985,279			26/Apr/22						
XS1382368469	ROYAL BANK OF CANADA	Series 25563 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 30 March 2026	USD 15,000,000			30/Mar/26						
XS0997712756	ROYAL BANK OF CANADA	Series 13198 - Issue of USD 20000000 Callable Zero Coupon Notes due 5 December 2033	USD 20,000,000			05/Dec/33						
XS1565035414	ROYAL BANK OF CANADA	Series 30739 - 16295250 Notes due 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited due 17 March 2023	USD 16,295,250			17/Mar/23						
XS1193057996	ROYAL BANK OF CANADA	Series 20976 - Issue of GBP 646703 Notes due 26 April 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 646,703			26/Apr/21						
XS1400190382	ROYAL BANK OF CANADA	Series 26366 - Issue of GBP 1,000,000 Notes due 29 July 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,000,000			29/Jul/22						
XS1520795672	ROYAL BANK OF CANADA	Series 28455 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 25 November 2026	USD 20,000,000			25/Nov/26						
XS1240211547	ROYAL BANK OF CANADA	Series 23458 - Issue of GBP 1,281,211 Notes due 4 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,281,211			04/Oct/21						
XS1209409884	ROYAL BANK OF CANADA	Series 22500 - Issue of GBP 5997000 Notes due 05 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 5,997,000			05/May/21						
XS1306615995	ROYAL BANK OF CANADA	24086 - Issue of EUR 25000000 Callable Zero Coupon Notes due 22 October 2035	EUR 25,000,000			22/Oct/35						
XS1274840070	ROYAL BANK OF CANADA	Series 23984 - Issue of GBP 1,500,000 Notes due 01 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,500,000			01/Oct/21						
XS1222287036	ROYAL BANK OF CANADA	Series 22882 - Issue of GBP 1,462,374 Notes due 08 July 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,462,374			08/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0974279845	ROYAL BANK OF CANADA	Series 12271 - Issue of USD 25000000 CMS Range Accural Callable Notes due 2 October 2023	USD 25,000,000			02/Oct/23						
XS1421907293	ROYAL BANK OF CANADA	Series 26208 - Issue of USD 20000000 Dual Index Range Accrual Notes due 3 June 2031	USD 20,000,000		03/Jun/21	03/Jun/31						
XS0993306868	ROYAL BANK OF CANADA	Series 12986 - Issue of USD 20000000 Callable Zero Coupon Notes due 19 November 2043	USD 20,000,000			19/Nov/43						
XS0947660956	ROYAL BANK OF CANADA	Series 11480 - Issue of USD 50000000 Callable Zero Coupon Notes due 8 July 2043	USD 50,000,000			08/Jul/43						
XS1274851358	ROYAL BANK OF CANADA	Series 23672 - Issue of GBP 668,106 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 20 October 2021 under the Programme for the Issuance of Securities	GBP 668,106			20/Oct/21						
XS1004649262	ROYAL BANK OF CANADA	Series 13432 - Issue of USD 25000000 CMS Range Accrual Callable Notes due 20 December 2023	USD 25,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/23						
XS0963747984	ROYAL BANK OF CANADA	Series 11925 - Issue of USD 10000000 Callable Zero Coupon Notes due August 20 2043	USD 10,000,000			20/Aug/42						
XS1203928160	ROYAL BANK OF CANADA	Series 21613 - Issue of GBP 991502 Notes due 05 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 991,502			05/May/21						
XS1565036149	ROYAL BANK OF CANADA	Series 30341 - Issue of GBP 1,000,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 31 March 2023	GBP 1,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	31/Mar/23						
XS1493765421	ROYAL BANK OF CANADA	Series 27886 - Issue of GBP 531,085 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due November 2022 under the Programme for the Issuance of Securities	GBP 531,085		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	18/Nov/22						
XS0993224970	ROYAL BANK OF CANADA	Series 12985 - Issue of USD 30000000 Callable Zero Coupon Notes due 19 November 2043	USD 30,000,000			19/Nov/43						
XS1521804622	ROYAL BANK OF CANADA	Series 28492 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 November 2036	USD 50,000,000			25/Nov/36						
XS1240213758	ROYAL BANK OF CANADA	Series 23461 - Issue of GBP 1,204,724 Notes due 5 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,204,724			05/Oct/21						
XS0971135057	ROYAL BANK OF CANADA	Series12169 - Issue of CAD 165600000 Callable Zero Coupon Notes due 23 September 2038	CAD 165,600,000			23/Sep/38						
XS0952349339	ROYAL BANK OF CANADA	Series 11601 - Issue of EUR 50000000 Callable Zero Coupon Notes due 1 August 2053	EUR 50,000,000			01/Aug/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1045277958	ROYAL BANK OF CANADA	Series 14819 - Issue of USD 30000000 Callable Zero Coupon Notes due 21 March 2014	USD 30,000,000			21/Mar/44						
XS1353579797	ROYAL BANK OF CANADA	Series 25665 - Issue of GBP 2250000 Notes due 14 June 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 2,250,000			14/Jun/22						
XS1262891200	ROYAL BANK OF CANADA	Series 23307 - Issue of USD 25,000,000 Dual Range Accrual Notes due 28 July 2025	USD 25,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/25						
XS1289568328	ROYAL BANK OF CANADA	Series 24332 - Issue of GBP 750,000 Notes due 4th January 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities	GBP 750,000			04/Jan/22						
XS1222305119	ROYAL BANK OF CANADA	Series 22527 - Issue of GBP 1,452,656 Notes due 21 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,452,656			21/Jun/21						
XS1312177147	ROYAL BANK OF CANADA	Series 24696 - Issue of GBP 662000 Notes due 09th February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities	GBP 662,000			09/Feb/22						
XS1222301126	ROYAL BANK OF CANADA	Series 22553 - Issue of USD 1000000 Notes due 17 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	USD 1,000,000			17/May/21						
XS1227262745	ROYAL BANK OF CANADA	Series 23044 - Issue of GBP 1,502,818 Notes due 11 August 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,502,818			11/Aug/21						
XS1193047179	ROYAL BANK OF CANADA	Series 21311 - Issue of GBP 819991 Notes due12 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 819,991			12/May/21						
XS1227271068	ROYAL BANK OF CANADA	Series 23068 - Issue of GBP 621,176 Notes due 06 August 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 621,176			06/Aug/21						
XS1015885210	ROYAL BANK OF CANADA	Series 13778 - Issue of USD 30000000 4.90 per cent Fixed Rate Notes due 22 January 2044	USD 30,000,000		22/Jan/22	22/Jan/44						
XS0992305259	ROYAL BANK OF CANADA	Series 12966 - Issue of USD 20000000 Callable Zero Coupon Notes due 18 November 2043	USD 20,000,000			18/Nov/43						
XS1209451225	ROYAL BANK OF CANADA	Series 22081 - Issue of GBP 7766934 Notes due 28 April 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 7,766,934			28/Apr/21						
XS0991305805	ROYAL BANK OF CANADA	Series 12932 - Issue of USD 30000000 Callable Zero Coupon Notes due 18 November 2043	USD 30,000,000			18/Nov/43						
XS1480227633	ROYAL BANK OF CANADA	Series 27397 - Issue of GBP 1,302,818 Notes due 30 September 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,302,818			30/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1327470321	ROYAL BANK OF CANADA	Series 24511 - Issue of USD 25000000 Dual Range Accrual Notes due 15 December 2025	USD 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/25						
XS1425339790	ROYAL BANK OF CANADA	Series 26481 - Issue of GBP 1196000 Notes due 27 September 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 1,196,000			27/Sep/21						
XS1274848727	ROYAL BANK OF CANADA	Series 23887 - Issue of GBP 768266 Notes due 08 November 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 768,266			08/Nov/21						
XS1069869755	ROYAL BANK OF CANADA	Series 15937 - Issue of EUR30000000 Callable Zero Coupon Notes due 2 June 2054	EUR 30,000,000			02/Jun/54						
XS1578042274	ROYAL BANK OF CANADA	Series 31345 - Issue of GBP 754,700 Notes due 22 May 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 754,700			22/May/23						
XS1425337075	ROYAL BANK OF CANADA	Series 26692 - Issue of GBP 1187670 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 3 August 2022	GBP 1,187,670		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	03/Aug/22						
XS1169731897	ROYAL BANK OF CANADA	Series 20696 - GBP 1400000 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 14 April 2021	GBP 1,400,000		13/Apr/21	14/Apr/21						
XS1209410031	ROYAL BANK OF CANADA	Sereis 22425 - Issue of GBP 750000 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 06 July 2021	GBP 750,000			06/Jul/21						
XS1222289594	ROYAL BANK OF CANADA	Series 22895 - 4,955,289 Notes due 13 December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 4,955,289			13/Dec/21						
XS1481058714	ROYAL BANK OF CANADA	Series 27236 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2 September 2036 under the Programme for the Issuance of Securities	USD 50,000,000			02/Sep/36						
XS1222299478	ROYAL BANK OF CANADA	Series 22612 - Issue of GBP 610,489 Notes due 28 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 610,489			28/Jun/21						
XS1255924570	ROYAL BANK OF CANADA	Series 23147 - Issue of USD 25,000,000 Dual Range Accrual Notes due 17 July 2025	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/25						
XS1565031694	ROYAL BANK OF CANADA	Series 30452 - Issue of GBP 967,700 Notes due 26 April 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 967,700			26/Apr/23						
XS1312168401	ROYAL BANK OF CANADA	Series 24547 - GBP 578,455 Notes due 7 February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 578,455			07/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1193044408	ROYAL BANK OF CANADA	Series 22707 - Issue of GBP 2839746 Notes due 11 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 2,839,746			11/May/21						
CAC8009N1427	ROYAL BANK OF CANADA	Series 33596 - Issue of 268 Basket Call Warrants Linked to a Basket of Stocks due 24 October 2022	EUR 402,000			24/Oct/22						
XS1680938708	ROYAL BANK OF CANADA	Series 34383 - Issue of USD 17,000,000 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 19 October 2023	USD 17,000,000			19/Oct/23						
XS1662025821	ROYAL BANK OF CANADA	Series 33906 - Issue of GBP 748,000 Notes due 06 November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 748,000			06/Nov/23						
XS1662022562	ROYAL BANK OF CANADA	Series 33865 - Issue of GBP 566,000 Notes due 06th November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 566,000			06/Nov/23						
XS1702812170	ROYAL BANK OF CANADA	Series 34926 - Issue of USD 14,980,166 Notes due 17th November 2023	USD 14,980,166			17/Nov/23						
XS1721340682	ROYAL BANK OF CANADA	Series 35558 - Issue of USD 10,000,000 Notes due 15 December 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	USD 10,000,000			15/Dec/23						
XS1702796209	ROYAL BANK OF CANADA	Series 35085 - Issue of GBP 748,700 Notes due 21 December 2023	GBP 748,700			21/Dec/23						
XS1721332747	ROYAL BANK OF CANADA	Series 35625 - Issue of GBP 2,424,000 Notes due 07th February 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 2,424,000			07/Feb/24						
XS1768126721	ROYAL BANK OF CANADA	Series 36393 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 8 February 2028	USD 20,000,000		08/Feb/22	08/Feb/28						
XS1765411480	ROYAL BANK OF CANADA	Series 36286 - Issue of AUD 12,000,000 Fixed to Floating Rate Notes Due 8 February 2023	AUD 12,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/23						
XS1765413858	ROYAL BANK OF CANADA	Series 36287 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 08 February 2023	USD 20,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/23						
XS1800583541	ROYAL BANK OF CANADA	Series 37860 - Issue of USD 3,200,000 Capped Floating Rate Notes due 3 May 2021	USD 3,200,000		03/May/21	03/May/21						
XS1800607233	ROYAL BANK OF CANADA	Series 38165 - Issue of USD 2495000 Fixed Rate and CMS Linked Interest Notes due 23 May 2023	USD 2,495,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/May/23						
XS1835963494	ROYAL BANK OF CANADA	Series 38661 - Issue of USD 10,000,000 Range Accrual Notes due 12 June 2023	USD 10,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840073396	ROYAL BANK OF CANADA	Series 38810 - Issue of USD 10,000,000 Range Accrual Notes due 20 June 2025	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/25						
XS1866780957	ROYAL BANK OF CANADA	Series 40307 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 24 August 2048	EUR 20,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/48						
XS1858142620	ROYAL BANK OF CANADA	Series 40394 - Issue of USD 75,000,000 Fixed Rate and CMS Linked Interest Notes due 29 August 2022	USD 75,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Aug/22						
XS1866818195	ROYAL BANK OF CANADA	Series 40564 - Issue of USD 6,000,000 Fixed Rate and CMS Linked Notes due 6 September 2023	USD 6,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/23						
XS1877860889	ROYAL BANK OF CANADA	Series 40769 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 11th December 2057	EUR 100,000,000		11/Dec/21	11/Dec/57						
XS1892393940	ROYAL BANK OF CANADA	Series 41561 - Issue of USD 50,000,000 Callable CMS Linked Interest Range Accrual Notes due 11th October 2028	USD 50,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/28						
XS1858145052	ROYAL BANK OF CANADA	Series 40279 - Issue of GBP 969,240 Notes 14th October 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 969,240			14/Oct/24						
XS1895702360	ROYAL BANK OF CANADA	Series 41708 - Issue of USD 100,000,000 Callable CMS Linked Interest Range Accrual Notes due 2 November 2028	USD 100,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/28						
XS1907575523	ROYAL BANK OF CANADA	Series 42040 - Issue of USD 10,000,000 Range Accrual Notes due 13 November 2023	USD 10,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/23						
XS1906311763	ROYAL BANK OF CANADA	Series 42021 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 20 November 2048	USD 20,000,000			20/Nov/48						
XS1887260112	ROYAL BANK OF CANADA	Series 42154 - Issue of USD 6,701,500 Notes due 25 November 2024	USD 6,701,500			25/Nov/24						
XS1918771954	ROYAL BANK OF CANADA	Series 42456 - Issue of USD 20,000,000 CMS Linked Interest Notes due 6 December 2023	USD 20,000,000			06/Dec/23						
XS1926175966	ROYAL BANK OF CANADA	Series 42694 - Issue of USD 10,000,000 CMS Linked Interest Notes due 27 December 2023	USD 10,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Dec/23						
XS1924997551	ROYAL BANK OF CANADA	Series 42685 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 28 December 2048	USD 50,000,000			28/Dec/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1912721880	ROYAL BANK OF CANADA	Series 43185 - Issue of USD 1,450,000 Fixed to CMS Linked Interest Notes due 23 January 2024	USD 1,450,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/24						
XS1940079491	ROYAL BANK OF CANADA	Series 43149 - Issue of USD 20,000,000 LIBOR to CRM Linked Interest Notes due 24 January 2024	USD 20,000,000		24/Apr/21 24/Oct/21	24/Jan/24						
XS1940929463	ROYAL BANK OF CANADA	Series 43221 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 1 February 2049	USD 50,000,000			01/Feb/49						
XS1940929034	ROYAL BANK OF CANADA	Series 43220 - Issue of EUR 8,000,000 Fixed Rate to CMS Linked Interest Note due 01 February 2039	EUR 8,000,000		01/Feb/22	01/Feb/39						
XS1932525758	ROYAL BANK OF CANADA	Series 43477 - Issue of USD 4,000,000 Fixed to CMS Linked Interest Notes due 05 February 2024	USD 4,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/24						
XS1940928903	ROYAL BANK OF CANADA	Series 43219 - Issue of USD 120000000 Callable CMS Linked Interest Range Accrual Notes Due 12 February 2029	USD 120,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/29						
XS1991333144	ROYAL BANK OF CANADA	Series 46430 - Issue of USD 15,000,000 Switchable Fixed/Floating Rate Notes due 24 May 2024	USD 15,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/May/24						
XS1991338531	ROYAL BANK OF CANADA	Series 47325 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2049	USD 20,000,000			09/Jul/49						
XS1964502386	ROYAL BANK OF CANADA	Series 47893 - Issue of AUD 50,000,000 Fixed Rate Callable Notes due 2034	AUD 50,000,000		24/Jul/21	24/Jul/34						
XS1991341329	ROYAL BANK OF CANADA	Series 49195 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2049	USD 50,000,000			20/Sep/49						
XS1991341592	ROYAL BANK OF CANADA	Series 49196 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059	USD 50,000,000			26/Sep/59						
XS1991333060	ROYAL BANK OF CANADA	Series 49469 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 2059	USD 30,000,000			03/Oct/59						
XS1964502899	ROYAL BANK OF CANADA	Series 49884 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	AUD 25,000,000		04/Oct/21	04/Oct/34						
XS1991332922	ROYAL BANK OF CANADA	Series 49999 - Issue of CAD 25,000,000 Fixed Rate Callable Notes due 2034	CAD 25,000,000		04/Oct/21	04/Oct/34						
XS2057269776	ROYAL BANK OF CANADA	Series 50520 - Issue of EUR 1,000,000 Step-Up Callable Notes due 2029	EUR 1,000,000		01/Nov/21	01/Nov/29						
XS1991332765	ROYAL BANK OF CANADA	Series 51327 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059.	USD 50,000,000			26/Nov/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1991332682	ROYAL BANK OF CANADA	Series 51860 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	AUD 25,000,000		12/Dec/21	12/Dec/34						
XS1991338291	ROYAL BANK OF CANADA	Series 52081 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 2031	EUR 50,000,000		19/Dec/21	19/Dec/31						
XS1991341162	ROYAL BANK OF CANADA	Series 53220 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 2040	EUR 20,000,000		06/Feb/22	06/Feb/40						
XS1991332500	ROYAL BANK OF CANADA	Series 53692 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2060	USD 70,000,000			18/Feb/60						
XS1991341089	ROYAL BANK OF CANADA	Series 55029 - Issue of EUR 12,000,000 Callable Fixed Coupon Notes due April 2035	EUR 12,000,000		20/Apr/21 20/Oct/21	20/Apr/35						
XS1991332179	ROYAL BANK OF CANADA	Series 54980 - Issue of USD 100,000,000 Callable Zero Coupon Notes due April 2060	USD 100,000,000			14/Apr/60						
XS1991332252	ROYAL BANK OF CANADA	Series 54978 - Issue of USD 20,000,000 Fixed Rate to CMS Linked Interest Notes due April 2025	USD 20,000,000		14/Oct/21	14/Apr/25						
XS1991331874	ROYAL BANK OF CANADA	Series 55346 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due May 2035	CAD 50,000,000		22/May/21	22/May/35						
XS2177413866	ROYAL BANK OF CANADA	Series 56281 - Issue of EUR 3,865,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR Index due August 2022	EUR 3,865,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/22						
XS2177413353	ROYAL BANK OF CANADA	Series 56277 - Issue of EUR 17,126,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR Index due August 2022	EUR 17,126,000			10/Aug/22						
XS2177421612	ROYAL BANK OF CANADA	Series 56603 - Issue of EUR 600,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR Index due August 2022	EUR 600,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/Aug/22						
XS2210984121	ROYAL BANK OF CANADA	Series 56595 - Issue of USD 500,000 Barrier Reverse Convertible Notes Linked Interest and Equity Linked Redemption Notes Linked to Micron Technology Inc due September 2021	USD 500,000			14/Sep/21						
XS2229933770	ROYAL BANK OF CANADA	Series 57326 - Issue of EUR 1,000,000 Quanto Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2022	EUR 1,000,000			07/Oct/22						
XS2229936104	ROYAL BANK OF CANADA	Series 57528 - Issue of EUR 1,360,000 Quanto Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2022	EUR 1,360,000		15/Oct/21 15/Jan/22	12/Oct/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2229936013	ROYAL BANK OF CANADA	Series 57335 - Issue of USD 19,946,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2022	USD 19,946,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/22						
XS2244761081	ROYAL BANK OF CANADA	Series 57956 - Issue of EUR 2,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due November 2022	EUR 2,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/22						
XS2244789504	ROYAL BANK OF CANADA	Series 58325 - Issue of EUR 3,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due November 2022	EUR 3,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	30/Nov/22						
XS2263581618	ROYAL BANK OF CANADA	Series 59020 - Issue of EUR 30,242,000 "Quanto Barrier Phoenix" Fund Linked Interest and Fund Linked Redemption Notes Linked to VanEck Vectors Gold Miners ETF due December 2023	EUR 30,242,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	21/Dec/23						
XS2276609539	ROYAL BANK OF CANADA	Series 59611 - Issue of EUR 30,000,000 "Phoenix Autocallable Notes" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Index due January 2024	EUR 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/24						
XS2301142696	ROYAL BANK OF CANADA	Series 59020 - Issue of EUR 214,000 "Quanto Barrier Phoenix" Fund Linked Interest and Fund Linked Redemption Notes Linked to VanEck Vectors Gold Miners ETF due December 2023	EUR 214,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	21/Dec/23						
XS2276622714	ROYAL BANK OF CANADA	Series 60106 - Issue of EUR 16,073,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due February 2023	EUR 16,073,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	22/Feb/23						
XS1991340784	ROYAL BANK OF CANADA	Series 60181 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due February 2041	EUR 10,000,000		26/Feb/22	26/Feb/41						
XS2291739360	ROYAL BANK OF CANADA	Series 60021 - Issue of EUR 640,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due March 2023	EUR 640,000		01/Sep/21 01/Dec/21 01/Mar/22	01/Mar/23						
XS2276622987	ROYAL BANK OF CANADA	Series 60104 - Issue of EUR 1,305,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due September 2022	EUR 1,305,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Sep/22						
XS0979891925	RSHB CAPITAL S.A.	Series 15 Notes - USD 500,000,000 8.500 per cent. Loan Participation Notes due 2023	USD 500,000,000		16/Apr/21 16/Oct/21	16/Oct/23						
XS2082937967	RUSHYDRO CAPITAL MARKETS DAC	RUB 15,000,000,000 6.80 per cent. Loan Participation Notes due 2024	RUB 15,000,000,000		25/May/21 25/Nov/21	25/Nov/24						
XS1199964575	RYANAIR DESIGNATED ACTIVITY COMPANY	Series 2 - Issue of EUR 850000000 1.125 per cent Notes due 10 March 2023	EUR 850,000,000		10/Mar/22	10/Mar/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1077584024	RYANAIR DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR850000000 1.875 per cent. Notes due 2021 unconditionally and irrevocably guaranteed by RYANAIR HOLDINGS PLC	EUR 850,000,000		17/Jun/21	17/Jun/21						
XS1565699763	RYANAIR DESIGNATED ACTIVITY COMPANY	Series 3 - Issue of EUR 750,000,000 1.125 per cent. Notes due 15th August 2023	EUR 750,000,000		15/Aug/21	15/Aug/23						
XS2228260043	RYANAIR DESIGNATED ACTIVITY COMPANY	Series 4 - Issue of €850,000,000 2.875 per cent. Guaranteed Notes due 2025	EUR 850,000,000		15/Sep/21	15/Sep/25						
XS1596800372	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 23,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798709	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 12,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796596	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (144A)	EUR 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798881	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 12,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596795606	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 186,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596795788	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 186,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799343	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 19,225,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797727	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596795432	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 186,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798295	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1596800455	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 2,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596800026	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 23,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798618	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799855	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 19,225,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797305	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797644	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798451	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797057	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799269	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 12,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797214	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797131	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796240	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1596798964	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 12,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797990	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796083	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799939	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 19,225,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799426	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 19,225,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596800612	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 11,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797487	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596800539	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 2,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596795945	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 186,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798022	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799186	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 12,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596800299	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 11,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1135128574	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 41400000 Subordinated Notes due 2031	EUR 41,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799699	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 19,225,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596795515	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 186,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798378	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796679	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796323	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596798535	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799772	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 19,225,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796836	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596797560	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 20,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596795861	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 186,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596799004	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 12,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1596796166	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796919	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS1596796752	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/31						
XS0919581982	RZD CAPITAL PLC	EUR 1000000000 3.3744 per cent Loan Participation Notes due 2021	EUR 651,466,000		20/May/21	20/May/21						
XS1502188375	RZD CAPITAL PLC	RUB 15000000000 9.20 per cent. Loan Participation Notes due 2023	RUB 15,000,000,000		07/Oct/21 07/Apr/22	07/Oct/23						
XS1041815116	RZD CAPITAL PLC	EUR 500,000,000 4.60 per cent. Loan Participation Notes due 2023	EUR 500,000,000		06/Mar/22	06/Mar/23						
XS0764220017	RZD CAPITAL PLC	U.S. $604,586,000 5.70 percent Loan Participation Notes due 2022	USD 604,586,000		05/Oct/21 05/Apr/22	05/Apr/22						
XS0609017917	RZD CAPITAL PLC	GBP 350000000 7.487 per cent Loan Participation Notes due 2031	GBP 627,320,000		25/Sep/21 25/Mar/22	25/Mar/31						
XS1574068844	RZD CAPITAL PLC	USD 500000000 4.375 per cent. Loan Participation Notes due 2024	USD 319,759,000		01/Sep/21 01/Mar/22	01/Mar/24						
XS1574787294	RZD CAPITAL PLC	RUB 15000000000 8.99 per cent. Loan Participation Notes due 2024	RUB 15,000,000,000		03/Sep/21 03/Mar/22	03/Mar/24						
XS1701384494	RZD CAPITAL PLC	RUB 15,000,000,000 7.90 per cent. Loan Participation Notes due 2024	RUB 15,000,000,000		19/Apr/21 19/Oct/21	19/Oct/24						
XS1843442465	RZD CAPITAL PLC	RUB20,000,000,000 8.80 per cent - RUB 20,000,000,000 8.80 per cent. Loan Participation Notes due 2025.	RUB 20,000,000,000		04/Oct/21 04/Apr/22	04/Oct/25						
XS1843437036	RZD CAPITAL PLC	€500,000,000 2.20 per cent. Loan Participation Notes due 2027	EUR 500,000,000		23/May/21	23/May/27						
XS2271376498	RZD CAPITAL PLC	RUB 25,000,000,000 6.598 per cent Loan Participation Notes due 2028	RUB 25,000,000,000		02/Sep/21 02/Mar/22	02/Mar/28						
XS2318748956	RZD CAPITAL PLC	RUB 20,000,000,000 7.450 per cent. Loan Participation Notes due 2028	RUB 20,000,000,000		18/Sep/21 18/Mar/22	18/Sep/28						
XS1005263790	S4B (ISSUER) PLC	£73,525,000 4.926 per cent Fixed Rate Guaranteed Secured Bonds due 2037	GBP 73,525,000		30/Sep/21 30/Mar/22	30/Sep/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1000464823	SAAR CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023	USD 1,000,000,000			05/Dec/23						
XS1825151670	SAAR CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund due 02nd July 2028	USD 1,000,000,000			02/Jul/28						
XS2228112954	SABIC CAPITAL I B.V.	U.S.$500,000,000 2.150% Guaranteed Notes due 2030	USD 500,000,000		14/Sep/21 14/Mar/22	14/Sep/30						
XS2228113762	SABIC CAPITAL I B.V.	U.S.$500,000,000 3.000% Guaranteed Notes due 2050	USD 500,000,000		14/Sep/21 14/Mar/22	14/Sep/50						
XS1890684688	SABIC CAPITAL II B.V.	U.S.D 1,000,000,000 4.000% Guaranteed Notes due 2023	USD 1,000,000,000		10/Apr/21 10/Oct/21	10/Oct/23						
XS1890684761	SABIC CAPITAL II B.V.	U.S.D 1,000,000,000 4.500% Guaranteed Notes due 2028	USD 1,000,000,000		10/Apr/21 10/Oct/21	10/Oct/28						
XS1837195640	SACYR S.A.	Series 1 - Issue of EUR 63,100,000 Floating Rate Notes due 10 June 2022	EUR 63,100,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	10/Jun/22						
XS1980857582	SACYR S.A.	Series 1 - Issue of EUR 18,700,000 Floating Rate Notes due 10 June 2022	EUR 18,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	10/Jun/22						
XS2075261854	SACYR S.A.	Series 1 - Issue of EUR 25,700,000 Floating Rate Notes due June 2022	EUR 25,700,000			10/Jun/22						
XS2113892496	SACYR S.A.	Series 1 - Issue of EUR 25,000,000 Floating Rate Notes due June 2022	EUR 25,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	10/Jun/22						
XS2200602170	SACYR S.A.	Series ECP206 - ISSUE OF EUR 300,000.00 EURO-COMMERCIAL PAPER NOTES DUE 5 JULY 2021	EUR 300,000			05/Jul/21						
XS2208522024	SACYR S.A.	Series ECP208 - ISSUE OF EUR 6,300,000.00 EURO COMMERCIAL PAPER NOTES DUE 20 July 2020	EUR 6,300,000			20/Jul/21						
XS2211104638	SACYR S.A.	Series ECP211 - ISSUE OF EUR 10,000,000.00 EURO - COMMERCIAL PAPER NOTES DUE 20 July 2021	EUR 10,000,000			20/Jul/21						
XS2232095567	SACYR S.A.	Series ECP218 - Issue of EUR 1,600,000.00 European Commercial Paper Notes due 20 April 2021	EUR 1,600,000			20/Apr/21						
XS2264566782	SACYR S.A.	Series ECP226 - Issue of 100.000 € European Commercial Paper Notes due 25/05/2021	EUR 100,000			25/May/21						
XS2275656242	SACYR S.A.	Series ECP227 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 14 December 2021	EUR 1,000,000			14/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2280217766	SACYR S.A.	Series ECP231 - Issue of EUR 1,500,000.00 Euro-Commercial Paper Notes due 29 December 2021	EUR 1,500,000			29/Dec/21						
XS2278549014	SACYR S.A.	Series ECP230 - Issue of EUR 6,300,000.00 Euro Commercial Paper Notes due 20 April 2021	EUR 6,300,000			20/Apr/21						
XS2290367429	SACYR S.A.	Series ECP232 - Issue of EUR 2,600,000.00 Euro Commercial Paper Notes due 22 June 2021	EUR 2,600,000			22/Jun/21						
XS2291289572	SACYR S.A.	Series ECP233 - Issue of 1,000,000.00 Euro-Commercial Paper Notes due 19 January 2022	EUR 1,000,000			19/Jan/22						
XS2296013001	SACYR S.A.	Series ECP234 - Issue of EUR 2,000,000.00 Euro Commercial Paper Notes due 20 April 2021	EUR 2,000,000			20/Apr/21						
XS2298047585	SACYR S.A.	Series ECP236 - Issue of EUR 1,100,000.00 Euro Commercial Paper Notes due 20 April 2021	EUR 1,100,000			20/Apr/21						
XS2301130337	SACYR S.A.	Series ECP237 - ISSUE OF EUR 2,700,000.00 EURO-COMMERICLA NOTES DUE 27 July 2021	EUR 2,700,000			20/Jul/21						
XS2303043785	SACYR S.A.	Series ECP238 - Issue of EUR 300,000 Euro-Commercial Paper Notes due 13 September 2021	EUR 300,000			13/Sep/21						
XS2307327796	SACYR S.A.	Series ECP239 - ISSUE OF EUR 2,900,000.00 EURO-COMMERCIAL PAPER NOTES DUE 22 JUNE 2021	EUR 2,900,000			22/Jun/21						
XS2307461256	SACYR S.A.	Series ECP240 - Issue of EUR 8,400,000.00 Euro-Commercial Paper Notes due 20 April 2021	EUR 8,400,000			20/Apr/21						
XS2314266631	SACYR S.A.	Series ECP241 - Issue of EUR 500,000.00 Euro-Commercial Paper Notes due 13 September 2021	EUR 500,000			13/Sep/21						
XS2315965694	SACYR S.A.	Series ECP242 - Issue of EUR 1,600,000.00 Euro-Commercial Paper Notes due 13 September 2021	EUR 1,600,000			13/Sep/21						
XS2319918913	SACYR S.A.	Series ECP243 - Issue of 1.000.000 € European Commercial Paper Notes due 15/03/2022	EUR 1,000,000			15/Mar/22						
XS2324504526	SACYR S.A.	Series ECP245 - Issue of 1.200.000 € European Commercial Paper Notes due 14/12/2021	EUR 1,200,000			14/Dec/21						
XS2324371033	SACYR S.A.	Series ECP244 - Issue of 400.000 € European Commercial Paper Notes due 22/06/2021	EUR 400,000			22/Jun/21						
XS2325693369	SACYR S.A.	Series 2 - Issue of EUR 52,300,000 3.25% Coupon Notes due 02 April 2024	EUR 52,300,000		30/Mar/22	02/Apr/24						
XS2329127232	SACYR S.A.	Series ECP246 - Issue of EUR 1,100,000 Euro-Commercial Paper Notes due 14/12/2021	EUR 1,100,000			14/Dec/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1136935506	SADEREA DESIGNATED ACTIVITY COMPANY	12.5 per cent. Senior Secured Amortising Bonds due 2026	USD 253,189,000		02/Jun/21 02/Dec/21	30/Nov/26						
XS1962543820	SAGAX EURO MTN AB (PUBL).	Series 2 - Issue of €300,000,000 2.250 per cent. Notes due 13 March 2025	EUR 300,000,000		13/Mar/22	13/Mar/25						
XS2048634310	SAGAX EURO MTN AB (PUBL).	Series 2 - Issue of €100,000,000 2.250 per cent. Notes due 13 March 2025	EUR 100,000,000		13/Mar/22	13/Mar/25						
XS2291340433	SAGAX EURO MTN NL B.V.	Series 6 - Issue of €400,000,000 0.750 per cent. Notes due 26 January 2028	EUR 400,000,000		26/Jan/22	26/Jan/28						
XS0311837230	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisaton Notes due 2060	EUR 13,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/60						
XS0236179270	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due June 2056	EUR 1,434,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/56						
XS0269343892	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 18,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/59						
XS0419743975	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2061	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/61						
XS0269344197	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 14,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/59						
XS0269341680	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A2 Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 1,125,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/59						
XS0365139939	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2056	EUR 28,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/56						
XS0293658141	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2054	EUR 4,125,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/54						
XS0269344353	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 9,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0236180104	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 22,500,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/56						
XS0419743629	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisation Notes due 2061	EUR 4,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/61						
XS0293657416	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 717,375,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/54						
XS0365138295	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 55,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/56						
XS0236181094	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Residual Interest Securitisation Notes due 2056	EUR 9,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/56						
XS0293657846	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/54						
XS0419743462	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 27,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/61						
XS0365137990	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 832,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/56						
XS0365139699	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisation Notes due 2056	EUR 27,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/56						
XS0419743546	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 27,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/61						
XS0293657689	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 14,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/54						
XS0293658067	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisation Notes due 2054	EUR 8,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0236180443	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 18,750,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/56						
XS0419743389	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 195,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/61						
XS0365138964	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2056.	EUR 60,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/56						
XS0269343389	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 27,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/59						
XS0293657929	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 6,375,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/54						
XS0269341334	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A1 Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 315,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/59						
XS0365139004	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2056.	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/56						
XS0419743033	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 750,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/61						
XS0236179601	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securisiation Notes due June 2056	EUR 24,750,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/56						
XS0227300026	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-04 - Series No 2005-08 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2025	USD 15,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	15/Jul/25						
US795267AD57	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-11 - Series No.2005-11 Class C Secured Floating Rate Portfolio Credit Linked due 2025	USD 18,750,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/25						
US795267AG88	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-14 - Series No. 2005-14 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2045	USD 33,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US795267AC74	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-10 - Series No. 2005-10 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025	USD 18,750,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/25						
US79526FAA30	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-16 - Series No2006-16USD41000000 ClassM-2Secured Floating Rate Portfolio Rate Credit Linked Notes due2051	USD 41,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/51						
US79526EAK47	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-1 - Series No 2006-1 USD 41000000 Class M-2 Secured Floating Rate Portfolio Credit Linked Notes due 2046	USD 41,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Oct/46						
US795267AE31	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-12 - Series No.2005-12 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025	USD 18,750,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/25						
XS0227299426	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-07 - Series No. 2005-07 Class A Secured Floating Rate. Portfolio Credit. Linked Notes due 2025	USD 15,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	15/Jul/25						
XS2054533935	SAMBA FUNDING LIMITED	Series 1 - Issue of U.S.$1,000,000,000 2.75 per cent. Notes due 2024	USD 1,000,000,000		02/Oct/21 02/Apr/22	02/Oct/24						
XS2109396957	SAMBA FUNDING LIMITED	Series 2 - Issue of U.S.$500,000,000 2.900 per cent. Notes due 2027	USD 500,000,000		29/Jul/21 29/Jan/22	29/Jan/27						
XS1974894138	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR 300,000,000 Subordinated Fixed to Reset Rate Capital Securities	EUR 300,000,000									
XS1993969515	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 1 - Issue of EYR 530,000,000 1.750 per cent. Notes due 14 January 2025	GBP 530,000,000		14/Jan/22	14/Jan/25						
XS2021634675	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 4 - Issue of SEK 500,000,000 Floating Rate Green Bonds due July 2022	SEK 500,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jul/22						
XS2022418243	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 5 - Issue of SEK 1,260,000,000 Floating Rate Notes due July 2021	SEK 1,260,000,000		05/Jul/21	05/Jul/21						
XS2021629246	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 1 - Issue of EUR 20,000,000 1.750 per cent Notes due 14 January 2025	EUR 20,000,000		14/Jan/22	14/Jan/25						
XS2035477731	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 5 - Issue of SEK 200,000,000 Floating Rate Notes due July 2021	SEK 200,000,000		05/Jul/21	05/Jul/21						
XS2049823680	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 6 - Issue of EUR500,000,000 1.125 per cent. Notes due 4 September 2026	EUR 500,000,000		04/Sep/21	04/Sep/26						
XS2050862262	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 7 - Issue of SEK 500,000,000 Floating Rate Green Bonds due September 2023	SEK 500,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2059787049	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 8 - Issue of SEK 600,000,000 Floating Rate Bonds due October 2022	SEK 600,000,000		03/Jan/22	03/Oct/22						
XS2066041661	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 9 - Issue of SEK 1,000,000,000 Floating Rate Bond due February 2023	SEK 1,000,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/23						
XS2078371486	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 10 - Issue of SEK 800,000,000 Floating Rate Bonds due November 2021	SEK 800,000,000		08/May/21 08/Aug/21 08/Nov/21	08/Nov/21						
XS2078676322	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 11 - Issue of SEK 300,000,000 Fixed Rate Notes due 11 March 2022	SEK 300,000,000		11/Mar/22	11/Mar/22						
XS2078691123	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 10 - Issue of SEK 500,000,000 Floating Rate Notes due November 2021	SEK 500,000,000		08/May/21 08/Aug/21 08/Nov/21	08/Nov/21						
XS2078737306	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 12 - Issue of SEK 600,000,000 1,072 per cent. Fixed Rate Notes due May 2023	SEK 600,000,000		11/Nov/21	11/May/23						
XS2085870728	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 13 - NOK 1,000,000,000 3.12 per cent. Fixed Rate Notes due 2024	NOK 1,000,000,000		28/Nov/21	28/Nov/24						
XS2093118953	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 14 - Issue of SEK 400,000,000 0.800 per cent. Fixed Rate Notes due 14 June 2021	SEK 400,000,000		14/Jun/21	14/Jun/21						
XS1997252975	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 2 - Issue of SEK 600,000,000 Floating Rate Notes due January 2025	SEK 600,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/25						
XS2000538699	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 3 - Issue of SEK 200,000,000 Floating Rate Notes due May 2023	SEK 200,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/23						
XS2111589219	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 350,000,000 Floating Rate Green Bonds due January 2027	SEK 350,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/27						
XS2114871945	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 16 - Issue of EUR 750,000,000 1.000 per cent. Notes due 12 August 2027	EUR 750,000,000		12/Aug/21	12/Aug/27						
XS2120088856	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 150,000,000 Floating Rate Green Bonds due January 2027	SEK 150,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/27						
XS2124186508	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 17 - Issue of NOK 400,000,000 Floating Rate Bonds due February 2023	NOK 400,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/23						
XS2151934978	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 18 - Issue of EUR 50,000,000 2.750 per cent. Notes due 3 April 2040	EUR 50,000,000		03/Apr/22	03/Apr/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2194790429	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 19 - Issue of NOK 800,000,000 Floating Rate Bonds due June 2025	NOK 800,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/25						
XS2201836454	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 7 - Issue of SEK 100,000,000 Floating Rate Green Bonds due September 2023	SEK 100,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/23						
XS2203994517	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 20 - Issue of NOK 200,000,000 Floating Rate Notes due July 2023	NOK 200,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/23						
XS2223676201	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 21 - Issue of NOK 700,000,000 Floating Rate Bonds due August 2025	NOK 700,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Aug/25						
XS2226122179	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 7 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2023	SEK 200,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/23						
XS2226642259	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 22 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2027	SEK 200,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Sep/27						
XS2226619943	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 12 - Issue of SEK 100,000,000 1.072 per cent. Fixed Rate Notes due 11 May 2023	SEK 100,000,000		11/Nov/21	11/May/23						
XS2233084909	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 100,000,000 Floating Rate Green Bonds due January 2027	SEK 100,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/27						
XS2275409824	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 24 - Issue of SEK 200,000,000 Senior Unsecured Floating Rate Social Bonds due December 2025	SEK 200,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/25						
XS2290558282	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 25 - Issue of SEK 1,000,000,000 Senior Unsecured Floating Rate Social Bonds due July 2023	SEK 1,000,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/23						
USG7805EAC87	SAN GABRIEL CLO I LTD.	Class A-2L Floating Rate Notes due September 2021	USD 25,000,000		10/Jun/21 10/Sep/21	10/Sep/21						
USG7805EAB05	SAN GABRIEL CLO I LTD.	Class A-1LV Floating Rate Revolving Notes due September 2021	USD 40,000,000		10/Jun/21 10/Sep/21	10/Sep/21						
USG7805EAA22	SAN GABRIEL CLO I LTD.	Class A-1L Floating Rate Noted due September 2021	USD 273,000,000		10/Jun/21 10/Sep/21	10/Sep/21						
USG7805EAD60	SAN GABRIEL CLO I LTD.	Class A-3L Floating Rate Notes due September 2021	USD 29,000,000		10/Jun/21 10/Sep/21	10/Sep/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7805EAE44	SAN GABRIEL CLO I LTD.	Class B-1L Floating Rate Notes due September 2021	USD 15,000,000		10/Jun/21 10/Sep/21	10/Sep/21						
XS0305939364	SAN GABRIEL CLO I LTD.	Class B-2L Floating Rate Notes due September 2021	USD 16,500,000		10/Jun/21 10/Sep/21	10/Sep/21						
USG7786EAK31	SANDELMAN PARTNERS CRE CDO I, LTD.	USD9249000 Class H Tenth Priority Floating Rate Capitalized Interest Term Notes	USD 9,249,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAB32	SANDELMAN PARTNERS CRE CDO I, LTD.	USD250000000 Class A-1 Second Priority Senior Floating Rate Term Notes	USD 250,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAF46	SANDELMAN PARTNERS CRE CDO I, LTD.	USD11250000 Class D Sixth Priority Floating Rate Capitalized Interest Term Notes	USD 11,250,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAD97	SANDELMAN PARTNERS CRE CDO I, LTD.	USD37250000 Class B Fourth Priority Floating Rate Term Notes	USD 37,250,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAC15	SANDELMAN PARTNERS CRE CDO I, LTD.	USD61000000 Class A-2 Third Priority Senior Floating Rate Term Notes	USD 61,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAJ67	SANDELMAN PARTNERS CRE CDO I, LTD.	USD11750000 Class G Ninth Priority Floating Rate Capitalized Interest Term Notes	USD 11,750,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAG29	SANDELMAN PARTNERS CRE CDO I, LTD.	USD11750000 Class E Seventh Priority Floating Rate Capitalized Interest Term Notes	USD 11,750,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAE70	SANDELMAN PARTNERS CRE CDO I, LTD.	USD26000000 Class C Fifth Priority Floating Rate Term Notes	USD 26,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
USG7786EAH02	SANDELMAN PARTNERS CRE CDO I, LTD.	USD13000000 Class F Eighth Priority Floating Rate Capitalized Interest Term Notes	USD 13,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Apr/51						
XS1849525057	SANTANDER BANK POLSKA S.A.	Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due 20th September 2021	EUR 500,000,000		20/Sep/21	20/Sep/21						
XS2275650989	SANTANDER BANK POLSKA S.A.	Series 2 - Issue of EUR 100,000,000 0.1625 per cent. Notes due 2023	EUR 100,000,000		18/Dec/21	18/Dec/23						
XS1628862408	SANTANDER CONSUMER BANK AS	Series 12 - Issue of SEK 1,000,000,000 Floating Rate Notes due 14 June 2021	SEK 1,000,000,000,000		14/Jun/21	14/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1753808333	SANTANDER CONSUMER BANK AS	Series 13 - Issue of SEK 500,000,000 Floating Rate Notes due 18th January 2023	SEK 500,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/23						
XS1781346801	SANTANDER CONSUMER BANK AS	Series 14 - Issue of EUR 500,000,000 0.750 per cent Notes due 01 March 2023	EUR 500,000,000		01/Mar/22	01/Mar/23						
XS1819572394	SANTANDER CONSUMER BANK AS	Series 16 - Issue of SEK 605,000,000 Floating Rate Notes due 11 May 2022	SEK 605,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/22						
XS1864164659	SANTANDER CONSUMER BANK AS	Series 17 - Issue of SEK 750,000,000 Floating Rate Notes due 14 August 2023	SEK 750,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	14/Aug/23						
XS1880915985	SANTANDER CONSUMER BANK AS	Series 18 - Issue of DKK 500,000,000 Floating Rate Notes due 20th September 2021	DKK 500,000,000		20/Jun/21 20/Sep/21	20/Sep/21						
XS1892838571	SANTANDER CONSUMER BANK AS	Series 19 - Issue of SEK 500,000,000 Floating Rate Notes due 18 October 2021	SEK 500,000,000		18/Apr/21 18/Jul/21 18/Oct/21	18/Oct/21						
XS1936784831	SANTANDER CONSUMER BANK AS	Series 20 - Issue of EUR 500,000,000 0.875 per cent. Notes due 21 January 2022	EUR 500,000,000		21/Jan/22	21/Jan/22						
XS1951182051	SANTANDER CONSUMER BANK AS	Series 19 - Issue of SEK 250,000,000 Floating Rate Notes due 18 October 2021	SEK 250,000,000		18/Apr/21 18/Jul/21 18/Oct/21	18/Oct/21						
XS1974523075	SANTANDER CONSUMER BANK AS	Series 21 - Issue of DKK 750,000,000 Floating Rate Notes due 2 April 2022	DKK 750,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Apr/22						
XS2025992061	SANTANDER CONSUMER BANK AS	Series 22 - Issue of SEK 500,000, 000 Floating Rate Notes due January 2025	SEK 500,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/25						
XS2047618926	SANTANDER CONSUMER BANK AS	Series 22 - Issue of SEK 500,000,000 Floating Rate Note due January 2025	SEK 500,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	29/Jan/25						
XS2050945984	SANTANDER CONSUMER BANK AS	Series 23 - Issue of €500,000,000 0.125 per cent. Notes due 11 September 2024	EUR 500,000,000		11/Sep/21	11/Sep/24						
XS2053089624	SANTANDER CONSUMER BANK AS	Series 24 - Issue of SEK 500,000,000 Floating Rate Notes due September 2022	SEK 500,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Sep/22						
XS2069102080	SANTANDER CONSUMER BANK AS	Series 24 - Issue of SEK 500,000,000 Floating Rate Notes due September 2022	SEK 500,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2089972546	SANTANDER CONSUMER BANK AS	Series 25 - Issue of SEK 750,000,000 Floating Rate Notes due 2029	SEK 750,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/29						
XS2116102554	SANTANDER CONSUMER BANK AS	Series 27 - Issue of SEK 1,000,000,000 Floating Rate Notes due May 2023	SEK 1,000,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/May/23						
XS2124046918	SANTANDER CONSUMER BANK AS	Series 28 - Issue of EUR 500,000,000 Fixed Rate Notes due 25 February 2025	EUR 500,000,000		25/Feb/22	25/Feb/25						
XS2287887322	SANTANDER CONSUMER BANK AS	Series 29 - Issue of SEK 500,000,000 Green Floating Rate Notes due January 2026	SEK 500,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/26						
XS1550951641	SANTANDER CONSUMER FINANCE S.A.	Series 53 - Issue of EUR 1,250,000,000 0.875 per cent. Notes due 24th January 2022	EUR 1,250,000,000		24/Jan/22	24/Jan/22						
XS1413580579	SANTANDER CONSUMER FINANCE S.A.	Series 45 - Issue of €1,000,000,000 1.000% Notes Due 26 May 2021	EUR 1,000,000,000		26/May/21	26/May/21						
XS1524609614	SANTANDER CONSUMER FINANCE S.A.	Series 50 - Issue of JPY 1,000,000,000 0.707 per cent. Notes due 30th November 2021	JPY 1,000,000,000		30/May/21 30/Nov/21	30/Nov/21						
XS1687295706	SANTANDER CONSUMER FINANCE S.A.	Series 56 - Issue of JPY 9,400,000,000 0.680 per cent. Notes due 27 September 2022	JPY 9,400,000,000		27/Sep/21 27/Mar/22	27/Sep/22						
XS1690133811	SANTANDER CONSUMER FINANCE S.A.	Series 57 - Issue of EUR 750,000,000 0.500 per cent Notes due 04 October 2021	EUR 750,000,000		04/Oct/21	04/Oct/21						
XS1824235219	SANTANDER CONSUMER FINANCE S.A.	Series 58 - Issue of EUR 500,000,000 0.875 per cent Notes due 30 May 2023	EUR 500,000,000		30/May/21	30/May/23						
XS1845208930	SANTANDER CONSUMER FINANCE S.A.	Series 59 - Issue of EUR 50,000,000 Floating Rate Notes due 03 July 2021	EUR 50,000,000		03/Jul/21	03/Jul/21						
XS1869558202	SANTANDER CONSUMER FINANCE S.A.	Series 65 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 August 2024	EUR 50,000,000		30/Aug/21	30/Aug/24						
XS1888206627	SANTANDER CONSUMER FINANCE S.A.	Series 68 - Issue of EUR 830000000 1.125 per cent Notes due 09 October 2023	EUR 830,000,000		09/Oct/21	09/Oct/23						
XS1918016368	SANTANDER CONSUMER FINANCE S.A.	Series 70 - Issue of CHF 70,000,000 0.02 per cent notes due 12 December 2021	CHF 70,000,000		12/Dec/21	12/Dec/21						
XS1956025651	SANTANDER CONSUMER FINANCE S.A.	Series 74 - Issue of EUR 1,000,000,000 1.000 per cent Notes due 27 February 2024	EUR 1,000,000,000		27/Feb/22	27/Feb/24						
XS1956103714	SANTANDER CONSUMER FINANCE S.A.	Series 75 - Issue of EUR 50,000,000 Fixed Rate Notes due 28 February 2022	EUR 50,000,000		28/Feb/22	28/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1984315165	SANTANDER CONSUMER FINANCE S.A.	Series 76 - Issue of EUR 50,000,000 Fixed Rate Notes due 22 April 2022	EUR 50,000,000		22/Apr/21	22/Apr/22						
XS2018637913	SANTANDER CONSUMER FINANCE S.A.	Series 77 - Issue of EUR 1,000,000,000 0.375 per cent.Notes Due June 2024	EUR 1,000,000,000		27/Jun/21	27/Jun/24						
XS2024529658	SANTANDER CONSUMER FINANCE S.A.	Series 79 - Issue of JPY 18,500,000,000 0.482% Senior Unsecured Notes due 16 July 2024	JPY 18,500,000,000		16/Jul/21 16/Jan/22	16/Jul/24						
XS2024529575	SANTANDER CONSUMER FINANCE S.A.	Series 78 - Issue of JPY 31,500,000,000 0.325% Senior Unsecured Notes due 15 July 2022	JPY 31,500,000,000		16/Jul/21 16/Jan/22	15/Jul/22						
XS2077543317	SANTANDER CONSUMER FINANCE S.A.	Series 80 - Issue of EUR 50,000,000 Floating Rate Notes due November 2021	EUR 50,000,000		08/May/21 08/Aug/21 08/Nov/21	08/Nov/21						
XS2078735946	SANTANDER CONSUMER FINANCE S.A.	Series 81 - Issue of EUR 50,000,000 Floating Rate Notes due November 2021.	EUR 50,000,000		12/May/21 12/Aug/21 12/Nov/21	12/Nov/21						
XS2078692105	SANTANDER CONSUMER FINANCE S.A.	Series 82 - Issue of €500,000,000 0.500 per cent. Notes due November 2026	EUR 500,000,000		14/Nov/21	14/Nov/26						
XS2080999654	SANTANDER CONSUMER FINANCE S.A.	Series 83 - Issue of EUR 300,000,000 Floating Rate Notes due May 2021	EUR 300,000,000		20/May/21	20/May/21						
XS2089312453	SANTANDER CONSUMER FINANCE S.A.	Series 85 - Issue of EUR 650,000,000 Fixed Rate Notes due December 2024	EUR 650,000,000		05/Dec/21	05/Dec/24						
XS2092614309	SANTANDER CONSUMER FINANCE S.A.	Series 86 - Issue of EUR 100,000,000 Floating Rate Notes due December 2021	EUR 100,000,000		13/Jun/21 13/Sep/21 13/Dec/21	13/Dec/21						
XS2093769383	SANTANDER CONSUMER FINANCE S.A.	Series 87 - Issue of EUR 300,000,000 Floating Rate Notes due December 2021	EUR 300,000,000		17/Jun/21 17/Sep/21 17/Dec/21	17/Dec/21						
XS2099993235	SANTANDER CONSUMER FINANCE S.A.	Series 88 - Issue of EUR 300,000,000 Floating Rate Notes Due July 2021	EUR 300,000,000		10/Apr/21 10/Jul/21	10/Jul/21						
XS2104016873	SANTANDER CONSUMER FINANCE S.A.	Series 90 - Issue of EUR 82,000,000 Floating Rate Notes due January 2022	EUR 82,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/22						
XS2100690036	SANTANDER CONSUMER FINANCE S.A.	Series 89 - Issue of EUR 1,000,000,000 0.375% Ordinary Senior Notes due 17 January 2025	EUR 1,000,000,000		17/Jan/22	17/Jan/25						
XS2115086634	SANTANDER CONSUMER FINANCE S.A.	Series 91 - Issue of EUR 100,000,000 Floating Rate Notes due August 2021	EUR 100,000,000		10/May/21 10/Aug/21	10/Aug/21						
XS2116350450	SANTANDER CONSUMER FINANCE S.A.	Series 92 - Issue of EUR 190,000,000 Floating Rate Notes due February 2022	EUR 190,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2121250836	SANTANDER CONSUMER FINANCE S.A.	Series 93 - Issue of EUR 600,000,000 Floating Rate Notes due February 2022	EUR 600,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/22						
XS2124119061	SANTANDER CONSUMER FINANCE S.A.	Series 94 - Issue of EUR 200,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due February 2030	EUR 200,000,000		25/Feb/22	25/Feb/30						
XS2168327018	SANTANDER CONSUMER FINANCE S.A.	Series 1399 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due April 29, 2021	EUR 10,000,000			29/Apr/21						
XS2185859738	SANTANDER CONSUMER FINANCE S.A.	Series 1402 - Issue of EUR 34,000,000 Euro Commercial Paper Notes due June 03, 2021	EUR 34,000,000			03/Jun/21						
XS2189580793	SANTANDER CONSUMER FINANCE S.A.	Series 1405 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due June 08, 2021	EUR 20,000,000			08/Jun/21						
XS2190437918	SANTANDER CONSUMER FINANCE S.A.	Series 1,406 - Issue of EUR 175,000,000 Euro Commercial Paper Notes due June 11, 2021	EUR 175,000,000			11/Jun/21						
XS2200108137	SANTANDER CONSUMER FINANCE S.A.	Series 1415 - Issue of EUR 5,000,000 Euro Commecial Paper Notes due July 02, 2021	EUR 5,000,000			02/Jul/21						
XS2200519432	SANTANDER CONSUMER FINANCE S.A.	Series 1416 - Issue of EUR 20,000,000 Euro Commercial Paper due July 05, 2021	EUR 20,000,000			05/Jul/21						
XS2207273603	SANTANDER CONSUMER FINANCE S.A.	Series 1421 - Issue of EUR 25,000,000 Euro Commercil Paper Notes due July 15, 2021	EUR 25,000,000			15/Jul/21						
XS2211313049	SANTANDER CONSUMER FINANCE S.A.	Series 1424 - Issue of EUR 20,000,000.00 Euro Commercial Paper Notes due April 28, 2021	EUR 20,000,000			28/Apr/21						
XS2215538534	SANTANDER CONSUMER FINANCE S.A.	Series 1426 - Issue of EUR 175,000,000 Euro Commercial Paper Notes due August 6, 2021	EUR 175,000,000			06/Aug/21						
XS2230877875	SANTANDER CONSUMER FINANCE S.A.	Series 1427 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due September 09, 2021	EUR 50,000,000			09/Oct/21						
XS2263655081	SANTANDER CONSUMER FINANCE S.A.	Series 95 - Issue of EUR 600,000,000 0.38% Senior Non Preferred Instruments due December 2025	EUR 600,000,000		03/Dec/21	03/Dec/25						
XS2278105130	SANTANDER CONSUMER FINANCE S.A.	Series 1431 - Issue of EUR 100,000,000.00 Euro Commercial Paper Notes due August 23, 2021	EUR 100,000,000			23/Aug/21						
XS2279669712	SANTANDER CONSUMER FINANCE S.A.	Series 1433 - Issue of EUR 75,000,000.00 due June 28, 2021	EUR 75,000,000			28/Jul/21						
XS2279683549	SANTANDER CONSUMER FINANCE S.A.	Series 1434 - Issue of EUR 110,000,000.00 Euro Commercial Paper due December 27, 2021	EUR 110,000,000			27/Dec/21						
XS2280559050	SANTANDER CONSUMER FINANCE S.A.	Series 1436 - Issue of EUR 200,000,000.00 Euro Commercial Paper Notes due June 30, 2021	EUR 200,000,000			30/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2289401353	SANTANDER CONSUMER FINANCE S.A.	Series 1437 - Issue of EUR 30,000,000.00 Euro Commercial Paper Notes due 15 June 2021	EUR 30,000,000			15/Jun/21						
XS2294188078	SANTANDER CONSUMER FINANCE S.A.	Series 1439 - Issue of EUR 10,000,000.00 Euro-Commercial Paper due January 26, 2022	EUR 10,000,000			26/Jan/22						
XS2298345849	SANTANDER CONSUMER FINANCE S.A.	Series 1440 - Issue of EUR 10,000,000.00 Euro Commercial Paper due August 09, 2021	EUR 10,000,000			09/Aug/21						
XS2305600723	SANTANDER CONSUMER FINANCE S.A.	Series 96 - Issue of EUR 500,000,000 0.00% Ordinary Senior Notes due February 2026	EUR 500,000,000		23/Feb/22	23/Feb/26						
XS2310943183	SANTANDER CONSUMER FINANCE S.A.	Series 1441 - Issue of EUR 12,000,000.00 Euro Commercial Paper Notes due March 02, 2022	EUR 12,000,000			02/Mar/22						
XS2322253860	SANTANDER CONSUMER FINANCE S.A.	Series 97 - Issue of EUR 100,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due March 2031.	EUR 100,000,000		25/Mar/22	25/Mar/31						
XS2328286922	SANTANDER CONSUMER FINANCE S.A.	Series 1442 - Issue of EUR 40,000,000.00 Euro-Commercial Paper Notes due April 30, 2021	EUR 40,000,000			30/Apr/21						
XS2331256797	SANTANDER CONSUMER FINANCE S.A.	Series 1443 - Isuse of EUR 170,000,000.00 Euro Commercial Paper Notes due October 08, 2021	EUR 170,000,000			08/Oct/21						
XS2331921473	SANTANDER CONSUMER FINANCE S.A.	Series 1444 - Issue of EUR 20,000,000.00 Euro Commercial Paper Notes due May 10, 2021	EUR 20,000,000			10/May/21						
XS1446798578	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 386 - Issue ofEUR 80,000,000 Fixed Rate Instruments due 20th July 2031	EUR 80,000,000		20/Jul/21	20/Jul/31						
XS1330948818	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 359 - Issue of 1,400,000,000 1.375 per cent. Instruments due 14th December 2022	EUR 1,400,000,000		14/Dec/21	14/Dec/22						
XS1497678190	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 390 - Issue of USD 40,737,000 Floating Rate Senior unsecured Instruments due 7 October 2021	USD 40,737,000		07/Jul/21 07/Oct/21	07/Oct/21						
XS1400667884	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 381 - Issue of EUR 40,000,000 Fixed Rate Senior Unsecured Instruments due 4 May 2026	EUR 40,000,000		04/May/21	04/May/26						
XS1510534164	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 393 - Issue of USD 92,088,000 Floating Rate Instruments due 4 November 2021	USD 92,088,000		04/May/21 04/Aug/21 04/Nov/21	04/Nov/21						
XS1197278473	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 325 - Issue of EUR 52000000 Fixed Interest Rate Callable Instruments due 6 March 2030	EUR 52,000,000		06/Mar/22	06/Mar/30						
XS1536792234	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 401 - Issue of USD 25,657,500 Floating Rate Instruments due 23rd December 2021	USD 25,657,500		23/Jun/21 23/Sep/21 23/Dec/21	23/Dec/21						
XS1394912627	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 379 - Issue of EUR 41000000 Fixed Rate Senior unsecured Instruments due 21st April 2031	EUR 41,000,000		21/Apr/21	21/Apr/31						
XS1228798283	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 337 - Issue of EUR 25000000 Fixed Interest Rate Callable Instruments due 13 May 2030	USD 25,000,000		13/May/21	13/May/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0951906428	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 267 - Issue of €100500000 4.824 per cent Fixed Rate Instruments due 31 January 2024	EUR 100,500,000			31/Jan/24						
XS1488531853	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 359 - Issue of EUR 30000000 1.375 per cent. Fixed Rate Instruments due 14 December 2022	EUR 30,000,000		14/Dec/21	14/Dec/22						
XS1471693611	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 388 - Issue of EUR 170000000 Fixed Rate Instruments due 16 August 2032	EUR 170,000,000		16/Aug/21	16/Aug/32						
XS1196054669	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 324 - Issue of EUR 150000000 Fixed Interest Rate Callable Instruments due 5 March 2027	EUR 150,000,000		05/Mar/22	05/Mar/27						
XS1411541847	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	378 - Issue of USD 50370000 Floating Rate Senior unsecured Instruments due 23 May 2021	USD 50,370,000		23/May/21	23/May/21						
XS1485742941	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 359 - Issue of EUR 70000000 1.375 per cent. Fixed Rate Instruments due 14 December 2022	EUR 70,000,000		14/Dec/21	14/Dec/22						
XS1525851017	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 399 - Issue of USD 13,500,000 Floating Rate Instruments due 02nd December 2021	USD 13,500,000		02/Jun/21 02/Dec/21	02/Dec/21						
XS1390245089	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 376 - Issue of USD 120507000 Floating Rate Senior unsecured Instruments due 25th April 2021	USD 120,507,000		25/Apr/21	25/Apr/21						
XS1334178859	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 360 - Issue of 40000000 Fixed Interest Rate Instruments due 23 December 2030	EUR 40,000,000		23/Dec/21	23/Dec/30						
XS1204190729	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 328 - Issue of EUR 35000000 Fixed Interest Rate Instruments due 18 March 2025	EUR 35,000,000		18/Mar/22	18/Mar/25						
XS0951908804	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 266 - Issue of €100700000 4.578 per cent Fixed Rate Instruments due 31 January 2022	EUR 100,700,000			31/Jan/22						
XS1489195773	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 391 - Issue ofEUR 61,000,000 Fixed Rate Instruments due 20 September 2031	EUR 61,000,000		20/Sep/21	20/Sep/31						
XS1190889680	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 322 - Issue of EUR 70000000 Fixed Interest Rate Callable Instruments due 24 February 2027	EUR 70,000,000		24/Feb/22	24/Feb/27						
XS1446798495	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 385 - Issue of EUR 21,500,000 Fixed Rate Instruments due 20th July 2033	EUR 21,500,000		20/Jul/21	20/Jul/33						
XS1559756447	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 404 - Issue of USD 10,842,000 Variable Rate Senior unsecured Instruments due 09th February 2022	USD 10,842,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/22						
XS1435355414	SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL	Series 383 - Issue of EUR 50,000,000 1.777 per cent. Instruments due 8 July 2031	EUR 50,000,000		08/Jul/21	08/Jul/31						
XS1525347792	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 839 - Issue of USD 2,000,000 Equity Index Linked Notes due 30th November 2021	USD 2,000,000		30/Nov/21	30/Nov/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0314395079	SANTANDER INTERNATIONAL PRODUCTS PLC	342 - Series 342 EUR 21000000 Notes Linked to Dow Jones EURO STOXX 50 Index due 20 August 2022	EUR 21,000,000		20/Aug/21	20/Aug/22						
XS0349917665	SANTANDER INTERNATIONAL PRODUCTS PLC	63 - Series 63 Tranche 2 Callable Fixed Rate Notes due 22 February 2026	EUR 2,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/26						
XS0349986397	SANTANDER INTERNATIONAL PRODUCTS PLC	414 - Series 414 Dow Jones EUROSTOXX 50 Index Linked Notes due March 2023	EUR 10,000,000			14/Mar/23						
XS1678974103	SANTANDER INTERNATIONAL PRODUCTS PLC	888 - Issue of USD 10,000,000 Fixed Rate Notes due 14 September 2022	USD 10,000,000		14/Sep/21	14/Sep/22						
XS0289922386	SANTANDER INTERNATIONAL PRODUCTS PLC	251 - Series 251 EUR20000000 Fixed Rate and Equity Linked Notes due 21 March 2022	EUR 20,000,000		19/Mar/22	21/Mar/22						
XS0431704906	SANTANDER INTERNATIONAL PRODUCTS PLC	504 - Series 504 Issue of Fixed Rate Notes due June 2024	EUR 10,000,000		01/Jun/21	01/Jun/24						
XS0255485582	SANTANDER INTERNATIONAL PRODUCTS PLC	101 - Series 101 Index Linked Interest Rate Notes due 30 May 2021	EUR 50,000,000			30/May/21						
XS0302398655	SANTANDER INTERNATIONAL PRODUCTS PLC	288 - Series 288 Variable Coupon Amount Notes due 1 June 2021	EUR 2,450,000		01/Jun/21	01/Jun/21						
XS0309176773	SANTANDER INTERNATIONAL PRODUCTS PLC	314 - Series 314 Fixed and Floating Rate Notes due July 2021	EUR 2,500,000			02/Jul/21						
XS0255014895	SANTANDER INTERNATIONAL PRODUCTS PLC	105 - Series 105 Variable Rate Notes due 02 June 2021	EUR 30,000,000		02/Jun/21	02/Jun/21						
XS0261580368	SANTANDER INTERNATIONAL PRODUCTS PLC	127 - Series 127 EUR 4000000 Floating Rate Notes due 13 July 2021	EUR 4,000,000			01/Jul/21						
XS1525533581	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 840 - Issue of USD 2,000,000 Share Basket Linked Notes due 01 December 2021	USD 2,000,000		01/Dec/21	01/Dec/21						
XS1403710509	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 821 - Issue of USD 2,000,000 Collared Floating Rate Notes due 10 May 2021	USD 2,000,000		10/May/21	10/May/21						
XS1548894937	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 843 - Issue of USD 400,000,000 Callable Zero Coupon Notes due 23rd January 2047	USD 400,000,000			23/Jan/47						
XS1435047862	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 825 - Issue of USD 12,666,000 Collared Floating Rate Notes due 27 June 2021	USD 12,666,000		27/Jun/21	27/Jun/21						
XS0309174992	SANTANDER INTERNATIONAL PRODUCTS PLC	319 - Series 319 Fixed rate and Floating Rate Notes due July 2023	EUR 1,000,000			06/Jul/23						
XS1560987015	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 844 - Issue of USD 15,000,000 Floating Rate Note due 14th February 2022	USD 15,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1475343296	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 832 - Issue of USD 250,000,000 Callable Zero Coupon Notes due 07 September 2046	USD 250,000,000			07/Sep/46						
XS0272302885	SANTANDER INTERNATIONAL PRODUCTS PLC	174 - Series 174 EUR 2,100,000 Floating Rate Notes due 03 November 2021	EUR 2,100,000			03/Nov/21						
XS1322793065	SANTANDER INTERNATIONAL PRODUCTS PLC	795 - Issuer of EUR 2,640,000 Notes linked to an Equity Index due 28 December 2023	EUR 2,640,000			28/Dec/23						
XS1390067558	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 816 - Issue of EUR 1,595,000 Fixed Rate Notes due 12 April 2021	EUR 1,595,000		12/Apr/21	12/Apr/21						
XS1583011561	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 853 - Issue of USD 9,400,000 Fixed rate Notes due 27 March 2022	USD 9,400,000		27/Mar/22	27/Mar/22						
XS0280055806	SANTANDER INTERNATIONAL PRODUCTS PLC	211 - Series 211 EUR10000000 Index Linked Notes due 19 January 2022	EUR 4,800,000			19/Jan/22						
XS1456295275	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 828 - Issue of USD 17,500,000 Fixed Rate Notes due 26 July 2021	USD 17,500,000		26/Jul/21	26/Jul/21						
XS1789714257	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 910 - Issue of USD 3,325,000 Collared Floating Rate Note due 16th June 2021	USD 3,325,000		16/Jun/21	16/Jun/21						
XS1798774573	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 918 - Issue of USD 1,663,000 Collared Floating Rate Note due 03 July 2021	USD 1,663,000		03/Jul/21	03/Jul/21						
XS1799038143	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 919 - Issue of EUR 2,779,000 Amortizing Fixed Rate Notes due 1 October 2030	EUR 2,779,000		30/Sep/21 30/Mar/22	01/Oct/30						
XS1809886028	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 923 - Issue of USD 2,235,000 CMS Spread Linked Notes 23 April 2021	USD 2,235,000		23/Apr/21	23/Apr/21						
XS1885506490	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 941 - Issue of EUR 3,000,000 Collared Floating Rate Notes due 27 September 2023	EUR 3,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/23						
XS1891409085	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 947 - Issue of EUR 2,499,000 Amortizing Fixed Rate Notes due 30 September 2030	EUR 2,499,000		30/Sep/21 30/Mar/22	30/Sep/30						
XS1900133247	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 950 - Issue of EUR 35,000,000 Fixed to CMS Linked Notes due 30 October 2033	EUR 35,000,000		30/Oct/21	30/Oct/33						
XS1907535063	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 951 - Issue of EUR 10,200,000 Equity Linked Notes due 20 December 2021	EUR 10,200,000		19/Dec/21	20/Dec/21						
XS1907535147	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 952 - Issue of EUR 13,500,000 Equity Linked Notes due 17 March 2022	EUR 13,500,000			17/Mar/22						
XS1951510327	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 958 - ISSUE OF USD 1,700,000 CALLABLE STEP UP NOTES DUE 14 FEBRUARY 2024	USD 1,700,000		14/Feb/22	14/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1957344960	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 961 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039	EUR 20,000,000		06/Mar/22	06/Mar/39						
XS1957345009	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 962 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039.	EUR 20,000,000		06/Mar/22	06/Mar/39						
XS1959344877	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 965 - Issue of EUR 5,000,000 Credit Linked Notes due 20 December 2023	EUR 5,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/23						
XS1957480392	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 963 - Issue of EUR USD 90,000,000 Callable Zero Notes due 20 March 2049	USD 90,000,000			20/Mar/49						
XS1968572146	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 967 - Issue of EUR 50,000,000 Equity Linked Notes due 15 April 2022	EUR 50,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Apr/22						
XS1989292476	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 972 - Issue of USD 1,935,000 Autocall Notes Linked to a Fund Basket due 30 April 2021	USD 1,935,000			30/Apr/21						
XS2016199718	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 975 - Issue of EUR 40,000,000 Fixed to CMS Linked Notes due June 2039	EUR 40,000,000		28/Jun/21	28/Jun/39						
XS2019396154	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 976 - Issue of USD 1,930,000 Note Linked to a Fund due June 2021	USD 1,930,000		28/Jun/21	28/Jun/21						
XS2035236293	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 977 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 8 August 2039	EUR 10,000,000		08/Aug/21	08/Aug/39						
XS2051497167	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 987 - Issue of USD 1,000,000 Notes linked to an Equity Index due September 2023	USD 1,000,000		11/Sep/21	11/Sep/23						
XS2053858945	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 993 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2059	USD 60,000,000			08/Oct/59						
XS2065737244	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 998 - Issue of USD 1,500,000 Notes linked to S&P500 Index	USD 1,500,000			15/Apr/21						
XS2071414960	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1005 - Issue of EUR 36,000,000 Partly Paid Callable Fixed Rate Notes due 2044	EUR 36,000,000		04/Nov/21	04/Nov/44						
XS2079416546	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1006 - Issue of EUR 8,500,000 Fixed Rate Notes due June 2025	EUR 8,500,000		20/Jun/21	20/Jun/25						
XS2089172774	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1011 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 2034	EUR 20,000,000		05/Dec/21	05/Dec/34						
XS2090754230	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1013 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2049	EUR 5,000,000		12/Dec/21	12/Dec/49						
XS2094473985	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1015 - Issue of EUR 50,000,000 Callable Fixed Rate Notes due 2031	EUR 50,000,000		20/Dec/21	20/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2095489410	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1016 - Issue of USD 2.450,000 Equity and Fund linked Notes due June 2021	USD 2,450,000		20/Jun/21	20/Jun/21						
XS2099836301	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1017 - Issue of USD 185,000,000 Callable Zero Coupon Notes due 2060	USD 185,000,000			17/Jan/60						
XS2113999028	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1,018 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2060	USD 100,000,000			13/Feb/60						
XS2117757349	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1019 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060	USD 80,000,000			26/Feb/60						
XS2127518392	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1022 - Issue of COP 123,307,920,000 Equity Linked Notes due March 2023	COP 123,307,920,000			02/Mar/23						
XS2125158761	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1021 - Issue of USD 175,000,000 Callable Zero Coupon Notes due 2060	USD 175,000,000			17/Mar/60						
XS2133326194	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1024 - Issue of EUR 1,000,000 Equity Linked Notes due March 2025	EUR 1,000,000			18/Mar/25						
ES0305466023	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1031 - Issue of EUR 99,498,000 Index linked Notes due June 2025	EUR 99,498,000		19/Jun/21	19/Jun/25						
XS2181037404	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1035 - Issue of USD 2,030,000 Fixed Rate and Share Basket Linked Notes due May 2021	USD 2,030,000		28/May/21	28/May/21						
XS2179939629	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1034 - Issue of USD180,000,000 Callable Zero Coupon Notes due 2060	USD 180,000,000			23/Jun/60						
XS2189596526	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1037 - Issue of USD 800,000 Autocall Equity Linked Notes due June 2021	USD 800,000		12/Jun/21	12/Jun/21						
XS2189603835	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1038 - Issue of USD 600,000 Autocall Equity linked Notes due June 2021	USD 600,000		12/Jun/21	12/Jun/21						
XS2190628698	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1040 - Issue of USD 1,000,000 Autocall Equity linked Notes due June 2021	USD 1,000,000		17/Jun/21	17/Jun/21						
XS2194946880	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1041 - Issue of USD 1,369,000 3 year USD Range Accrual linked to Basket of Fund Shares	USD 1,369,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Jun/23						
XS2194947342	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1042 - Issue of COP 15,500,000,000 Fund Linked Notes due June 2023	COP 15,500,000,000			26/Jun/23						
XS2198404209	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1044 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035	USD 40,000,000		02/Jul/21	02/Jul/35						
XS2222053873	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1049 - Issue of COP 7,648,000,000 ETF Linked Notes due August 2023	COP 7,648,000,000			25/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2214624673	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1046 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060.	USD 80,000,000			28/Aug/60						
XS2231046140	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1051 - Issue of EUR 6,000,000 Fixed to CMS Spread Linked Notes due September 2030	EUR 6,000,000		21/Sep/21	21/Sep/30						
XS2240852496	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1056 - Issue of EUR 15,000,000 Single Share Index Linked Notes due September 2030	EUR 15,000,000		20/Sep/21	20/Sep/30						
XS2249088068	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1060 - Issue of USD 4,675,000 Autocall Share Basket Linked Notes due October 2022	USD 4,675,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/22						
XS2251755943	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1062 - Issue of USD 2,116,000 Notes Linked to a Basket of shares due May 2022	USD 2,116,000		10/Nov/21	10/May/22						
XS2262963445	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1066 - Issue of COP 40,000,000,000 Single Share Index Linked Notes due November 2025	COP 40,000,000,000			24/Nov/25						
XS2266975601	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1067 - Issue of EUR 15,000,000 Callable Fixed Rate Notes due 2040	EUR 15,000,000		07/Dec/21	07/Dec/40						
XS2266975783	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1068 - Issue of EUR 55,000,000 Callable Fixed Rate Notes due 2045	EUR 55,000,000		07/Dec/21	07/Dec/45						
XS2284249435	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1070 - Issue of USD 1,420,000 Autocall Notes due due July 2022	USD 1,420,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/22						
XS2291940034	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1073 - Issue of USD 2,140,000 Share Index Linked Notes due January 2022	USD 2,140,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/22						
XS2291939960	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1072 - Issue of USD 2,064,000 3 year USD Range Accrual linked to Basket of ETF	USD 2,064,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/24						
XS2292500274	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1074 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2061	EUR 5,000,000		28/Jan/22	28/Jan/61						
XS2281358288	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1069 - Issue of USD 350,000,000 Callable Zero Coupon Notes due 2061	USD 350,000,000			29/Jan/61						
XS2293754664	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1075 - Issue of USD 1,450,000 Autocall Notes due July 2022	USD 1,450,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/22						
XS2288911774	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1071 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2061	USD 110,000,000			01/Feb/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2295301787	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1076 - Issue of USD 500,000 Equity Index Linked Notes due August 2022	USD 500,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Aug/22						
ES0305466072	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1077 - Issue of EUR 3,039,000 Single Share Index linked Notes due March 2024	EUR 3,039,000			03/Mar/24						
XS2298095477	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1078 - Issue of USD 3,171,000 3 year USD Range Accrual linked to Basket of ETF	USD 3,171,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	12/Feb/24						
XS2301140054	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1079 - Issue of USD 500,000 Memory Coupon Share Basket Linked Notes, due February 2023	USD 500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/23						
XS2302923029	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1080 - Issue of USD 500,000 Memory Coupon Autocall Share Basket Linked Notes due February 2022	USD 500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/22						
XS2303113588	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1081 - Issue of USD 14,490,000 Memory Coupon Autocall Share Basket Linked Notes due February 2023	USD 14,490,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/23						
XS2307046784	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1084 - Issue of USD 2,075,000 Memory Coupon Autocall Share Basket Linked Notes due February 2023	USD 2,075,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/23						
XS2307587860	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1086 - Issue of USD 6,200,000 Autocall Notes due due February 2024	USD 6,200,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/24						
ES0305466080	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1082 - Issue of EUR 1,925,000 Single Share Index linked Notes due April 2024	EUR 1,925,000			02/Apr/24						
XS2310411173	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1088 - Issue of USD 3,000,000 Autocall Notes due March 2022	USD 3,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Mar/22						
XS2307309117	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1085 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061	USD 100,000,000			16/Mar/61						
XS2308183719	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1087 - Issue of up to PLN 50,000,000 Split Payment Notes Linked to the Pfizer, Roche Holding and Sanofi shares	PLN 0			07/Apr/26						
XS2312810885	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1090 - Issue of USD 7,124,000 3 year USD Range Accrual linked to Basket of ETF due March 2024	USD 7,124,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	11/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2320785459	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1091 - Issue of USD 9,190,000 Memory Coupon Share Basket Linked Notes due September 2022	USD 9,190,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Sep/22						
XS2320782787	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1092 - Issue of USD 3,666,000 Amortizing Share Basket linked Notes due March 2024	USD 3,666,000		24/Sep/21 24/Mar/22	24/Mar/24						
XS2324529945	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1093 - Issue of USD 5,469,000 3 year USD Range Accrual linked to Basket of ETF	USD 5,469,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/24						
XS2328421131	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1095 - Issue of EUR 1,500,000 Callable Fixed Rate Notes due 2041	EUR 1,500,000		08/Apr/22	08/Apr/41						
XS1492669509	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 31 - Issue of EUR 60,000,000 Fixed/Floating Subordinated Instruments due 01st December 2026	EUR 60,000,000			01/Dec/26						
XS1539846896	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 35 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 29 March 2025	EUR 50,000,000		29/Mar/22	29/Mar/25						
XS1201001572	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 25 - Issue of EUR 1500000000 Fixed Rate Subordinated Instruments due 18 March 2025 (the Instruments)	EUR 1,500,000,000		18/Mar/22	18/Mar/25						
XS1473878905	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 29 - Issue of JPY 5100000000. Subordinated Instruments due 23 August 2026	JPY 5,100,000,000		23/Aug/21 23/Feb/22	23/Aug/26						
XS1524576342	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 34 - Issue of USD 50,000,000 5.25 per cent. Subordinated instruments due 02nd December 2026	USD 50,000,000		02/Jun/21 02/Dec/21	02/Dec/26						
XS1384064587	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 27 - Issue of USD 1500000000 3.250 per cent. Subordinated Instruments due 04th April 2026	EUR 1,500,000,000		04/Apr/22	04/Apr/26						
XS1502528570	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 32 - Issue of USD 300,000,000 4.75 per cent. Subordinated Instruments due 19 October 2026	USD 300,000,000		19/Apr/21 19/Oct/21	19/Oct/26						
XS1585005314	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 37 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 24 March 2029	EUR 50,000,000		24/Sep/21 24/Mar/22	24/Mar/29						
XS1489761392	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 30 - Issue of USD 140,000,000 4.65 per cent. Subordinated Instruments dne September 2026	USD 140,000,000		20/Sep/21 20/Mar/22	20/Sep/26						
XS1523197892	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 33 - Issue of USD 200,000,000 5.25 per cent. Subordinated Instruments due 30th November 2026	USD 200,000,000		30/May/21 30/Nov/21	30/Nov/26						
XS1423724522	SANTANDER ISSUANCES, S.A. UNIPERSONAL	Series 28 - Issue of JPY 5,000,000,000 1.94 per cent. Subordinated Instruments due 08 June 2026	JPY 5,000,000,000		08/Jun/21 08/Dec/21	08/Jun/26						
XS1616810328	SANTANDER UK PLC	Series 1112 - Issue of up to GBP, 20,000,000 Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 8 July 2024	GBP 2,200,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	08/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1649341440	SANTANDER UK PLC	1115 - Issue of GBP 500,000 Variable Interest Rate and Equity Linked Automatic Early Redemption Notes due 06 September 2024	GBP 500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/24						
XS1606968771	SANTANDER UK PLC	Series 1111 - Issue of GBP 6,925,214 Equity Index Linked Notes due 11 September 2023	GBP 6,925,214			11/Sep/23						
XS1561800175	SANTANDER UK PLC	Series 1102 - GBP 6,871,887 Equity Index Linked Notes due 22nd May 2023	GBP 6,871,887			22/May/23						
XS1634311226	SANTANDER UK PLC	Series 1113 - Issue of GBP 6,507,099 Equity Index Linked Notes due 16 October 2023	GBP 20,000,000			16/Oct/23						
XS1196273541	SANTANDER UK PLC	Series 1074 - GBP 960000 Capital at Risk Equity Index Linked Automatic Early Redemption Notes due April 2021	GBP 960,000			13/Apr/21						
XS1580143516	SANTANDER UK PLC	Series 1107 - Issue of GBP 1,000,000 Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 19 April 2023	GBP 1,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	19/Apr/23						
XS1589192571	SANTANDER UK PLC	Series 1108 - Issue of GBP 5,876,435 Equity Index Linked Notes due 17 July 2023	GBP 20,000,000			17/Jul/23						
XS0989359756	SANTANDER UK PLC	USD 739,377,000 5 per cent. Fixed Rate Subordinated Notes due 2023	USD 739,377,000		07/May/21 07/Nov/21	07/Nov/23						
XS1656513832	SANTANDER UK PLC	1116 - Issue of GBP 4,505,604 Equity Index Linked Notes due 11 December 2023	GBP 4,505,604			11/Dec/23						
GB00BVZHXD62	SANTANDER UK PLC	Series 1075 - Issue of GBP "Bermudan Style" Call warrants linked to an Equity Indicies	GBP 330,000			13/Apr/21						
XS1677764851	SANTANDER UK PLC	Series 1117 - Issue of GBP 695,000 Preference Share-linked Autocallable Notes due 27 December 2023	GBP 695,000			27/Dec/23						
XS1694211456	SANTANDER UK PLC	Series 1119 - Issue of GBP 3,968,482 Equity Index Linked Notes due 22nd January 2024	GBP 3,968,482			22/Jan/24						
XS1694730133	SANTANDER UK PLC	Series 1120 - Issue of GBP 572,172 Preference Share-linked Autocallable Notes due 05th February 2024	GBP 572,172			05/Feb/24						
XS1710683985	SANTANDER UK PLC	Series 1121 - Issue of GBP5,784,011 Equity Index Linked Notes due 19th March 2024	GBP 5,784,011			19/Mar/24						
XS1728162311	SANTANDER UK PLC	Series 1124 - Issue of GBP 1,940,000 Preference Shared-linked Autocallable Notes due 8 December 2023	GBP 1,940,000			08/Dec/23						
XS1722675722	SANTANDER UK PLC	Series 1123 - Issue of GBP 2,500,000 Preference Share-linked Autocallable Notes due 12 January 2024	GBP 2,500,000			12/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1710684363	SANTANDER UK PLC	Series 1122 - Issue of £1,862,468 Preference Share-linked Autocallable Notes due 04th April 2024	GBP 1,862,468			04/Apr/24						
XS1752413531	SANTANDER UK PLC	Series 1127 - Issue of £2,200,000 Preference Share-linked Autocallable Notes due 8 March 2024	GBP 2,200,000			08/Mar/24						
XS1739366992	SANTANDER UK PLC	Series 1125 - £6,285,497 Equity Index Linked Notes due 14 May 2024	GBP 6,285,497			14/May/24						
XS1772839160	SANTANDER UK PLC	Series 1128 - Issue of £1,000,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 07th April 2025	GBP 1,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	07/Apr/25						
XS1774151382	SANTANDER UK PLC	Series 1129 - Issue of GBP 250,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 2 April 2025	GBP 250,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	02/Apr/25						
XS1784312347	SANTANDER UK PLC	Series 1124 - Issue of GBP 235,130 Preference Share-linked Autocallable Notes due 8 December 2023 (the "N&C Securities")	GBP 235,130			08/Dec/23						
XS1787476818	SANTANDER UK PLC	Series 1130 - Issue of GBP 7,581,122 Equity Index Linked Notes due 9 July 2024	GBP 7,581,122			09/Jul/24						
XS1787476222	SANTANDER UK PLC	Series 1131 - Issue of up to GBP 1,558,236 Preference Share-linked Autocallable Notes due 23rd July 2024	GBP 1,558,236			23/Jul/24						
XS1739372024	SANTANDER UK PLC	Series 1126 - Issue of £1,320,000 Preference Share-linked Autocallable Notes due 29th May 2024	GBP 1,320,000			29/May/24						
XS1815010571	SANTANDER UK PLC	Series 1132 - Issue of GBP 7,392,901 Equity Index Linked Notes due 10 September 2024	GBP 7,392,901			10/Sep/24						
XS1815010068	SANTANDER UK PLC	Series 1133 - Issue of GBP 1,756,507 Preference Share-linked Autocallable Notes due 24 September 2024	GBP 1,756,507			24/Sep/24						
XS1854903199	SANTANDER UK PLC	Series 1134 - Issue of GBP 7,828,306 Equity Index Linked Notes due 5 November 2024	GBP 7,828,306			05/Nov/24						
XS1854904163	SANTANDER UK PLC	Series 1135 - Issue of GBP 722,275 Preference Share-linked Autocallable Notes due 19 November 2024	GBP 77,275			19/Nov/24						
XS1866007542	SANTANDER UK PLC	Series 1136 - Issue of GBP 8,930,112 Equity Index Linked Notes due 30 December 2024	GBP 8,930,112			30/Dec/24						
XS1886616967	SANTANDER UK PLC	Series 1138 - Issue of GBP 2,675,000 Preference Share-linked Autocallable Notes due 07th October 2024	GBP 2,675,000			07/Oct/24						
XS1866007625	SANTANDER UK PLC	Series 1137 - Issue of GBP 851,156 Preference Share-linked Autocallable Notes due 14 January 2025	GBP 851,156			14/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1894675914	SANTANDER UK PLC	Series 1139 - Issue of GBP 22,107,629 Equity Index Linked Notes due 25 February 2025	GBP 22,107,629			25/Feb/25						
XS1894676136	SANTANDER UK PLC	Series 1140 - Issue of £953,000 Preference Share-linked Autocallable Notes due 11 March 2025	GBP 953,000			11/Mar/25						
XS1917956440	SANTANDER UK PLC	Series 1141 - Issue of GBP 4,623,772 Equity Index Linked Notes due 23 April 2025	GBP 4,623,772			23/Apr/25						
XS1917956879	SANTANDER UK PLC	Series 1142 - Issue of £1,649,441 Preference Share-linked Autocallable Notes due 8 May 2025	GBP 1,649,441			08/May/25						
XS1939334675	SANTANDER UK PLC	Series 1144 - Issue of GBP 18,940,809 Equity Index Linked Notes due 10 June 2025	GBP 18,940,809			10/Jun/25						
XS1958317262	SANTANDER UK PLC	Series 1147 - Issue of up to £7,000,000 Preference Share-linked Autocallable Notes due 13 March 2026	GBP 7,000,000			13/Mar/26						
XS1939344120	SANTANDER UK PLC	Series 1145 - Issue of GBP 2,407,196 Preference Share-linked Autocallable Notes due 24 June 2025	GBP 2,407,196			24/Jun/25						
XS1970465974	SANTANDER UK PLC	Series 1149 - Issue of GBP 7,525,095 Equity Index Linked Notes due 12 August 2025	GBP 7,525,095			12/Aug/25						
XS1970467590	SANTANDER UK PLC	Series 1150 - Issue of GBP 2,104,000 Preference Share-linked Autocallable Notes due 27 August 2025	GBP 2,104,000			27/Aug/25						
XS2005531103	SANTANDER UK PLC	Series 1151 - Issue of £6,907,632 Equity Index Linked Notes due October 2025	GBP 6,907,632			07/Oct/25						
XS2023384618	SANTANDER UK PLC	Series 1153 - Issue of £2,913,522 Preference Share-linked Autocallable Notes due 2026	GBP 2,913,522			13/Jul/26						
XS2005566661	SANTANDER UK PLC	Series 1152 - Issue of £1,457,759 Preference Share-linked Autocallable Notes due 2025	GBP 1,457,759			21/Oct/25						
XS2033382107	SANTANDER UK PLC	Series 1154 - Issue of £12,584,576 Preference Share-linked Autocallable Notes due 2025	GBP 12,584,576			01/Aug/25						
XS2035095459	SANTANDER UK PLC	Series 1155 - Issue of £4,472,715 Equity Index Linked Notes due December 2025	GBP 4,472,715			09/Dec/25						
XS2035671036	SANTANDER UK PLC	Series 1157 - Issue of £11,000,000 Preference Share-linked Autocallable Notes due 2025	GBP 11,000,000			11/Aug/25						
XS2063664275	SANTANDER UK PLC	Series 1158 - Issue of £7,027,790 Equity Index Linked Notes due January 2026	GBP 7,027,790			20/Jan/26						
XS2063664432	SANTANDER UK PLC	Series 1159 - Issue of up to £10,000,000 Preference Share-linked Autocallable Notes due 2026	GBP 1,241,000			03/Feb/26						
XS2035095616	SANTANDER UK PLC	Series 1156 - Issue of £724,000 Preference Share-linked Autocallable Notes due 2025	GBP 724,000			23/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2085850456	SANTANDER UK PLC	Series 1161 - Issue of 1,464,000 Preference Share - linked Autocallable Notes due 2026	GBP 1,464,000			30/Mar/26						
XS2092943542	SANTANDER UK PLC	Series 1164 - Issue of £3,500,000 Preference Share-linked Autocallable Notes due 2025	GBP 3,500,000			23/Dec/25						
XS2100904106	SANTANDER UK PLC	Series 1165 - Issue of GBP 22,383,085 Preference Share-linked Autocallable Notes due 2026	GBP 22,383,085			26/Jan/26						
XS2101558992	SANTANDER UK PLC	Series 1166 - Issue of GBP 4,177,216 Equity Index Linked Notes due May 2026	GBP 4,177,216			11/May/26						
XS2116715215	SANTANDER UK PLC	Series 1168 - Issue of £3,135,000 Preference Share-linked Autocallable Notes due 2026	GBP 3,135,000			19/Feb/26						
XS2101559370	SANTANDER UK PLC	Series 1167 - Issue of up to £10,000,000 Preference Share-linked Autocallable Notes due 2026.	GBP 1,464,000			26/May/26						
XS2133252218	SANTANDER UK PLC	Series 1170 - Issue of £3,856,994 Equity Index Linked Notes due July 2026	GBP 3,856,994			06/Jul/26						
XS2133253299	SANTANDER UK PLC	Series 1171 - Issue of £570,000 Preference Share-linked Autocallable Notes due 2026.	GBP 570,000			20/Jul/26						
XS2159802359	SANTANDER UK PLC	Series 1172 - Issue of £4,635,447 Equity Index Linked Notes due July 2026	GBP 4,635,447			31/Jul/26						
XS2186175571	SANTANDER UK PLC	Series 1174 - Issue of GBP 30,000,000 Equity Index Linked Notes due September 2026	GBP 30,000,000			01/Sep/26						
XS2159803241	SANTANDER UK PLC	Series 1173 - Issue of £2,894,000 Preference Share-linked Autocallable Notes due 2026	GBP 2,894,000			17/Aug/26						
XS2196322585	SANTANDER UK PLC	Series 1176 - Issue of £13,225,540 Equity Index Linked Notes due November 2026	GBP 13,225,540			02/Nov/26						
XS2196324102	SANTANDER UK PLC	Series 1177 - Issue of up to £6,644,257 Preference Share-linked Autocallable Notes due 2026.	GBP 6,644,257			16/Nov/26						
XS2186176033	SANTANDER UK PLC	Series 1175 - Issue of 1,530,000 Preference Share-linked Autocallable Notes due September 2026	GBP 1,530,000			15/Sep/26						
XS2222052719	SANTANDER UK PLC	Series 1178 - Issue of £15,636,746 Equity Index Linked Notes due December 2026	GBP 15,636,746			21/Dec/26						
XS2222053014	SANTANDER UK PLC	Series 1179 - Issue of £1,559,870 Preference Share-linked Autocallable Notes due 2027.	GBP 1,559,870			07/Jan/27						
XS2238784826	SANTANDER UK PLC	Series 1180 - Issue of £39,381,201 Equity Index Linked Notes due February 2027	GBP 39,381,201			15/Feb/27						
XS2238785559	SANTANDER UK PLC	Series 1181 - Issue of £2,459,344 Preference Share-linked Autocallable Notes due 2027.	GBP 2,459,344			01/Mar/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2262949378	SANTANDER UK PLC	Series 1182 - Issue of £1,558,439 Equity Index Linked Notes due March 2027	GBP 1,558,439			15/Mar/27						
XS2262950038	SANTANDER UK PLC	Series 1183 - Issue of £1,634,077 Preference Share-linked Autocallable Notes due 2027	GBP 1,634,077			30/Mar/27						
XS2294359141	SANTANDER UK PLC	Series 1184 - Issue of £40,000,000 Equity Index Linked Notes due June 2027	GBP 40,000,000			01/Jun/27						
IT0005317034	SARDEGNA RE-FINANCE S.R.L.	€1,471,100,000 Class A Residential Mortgage Backed Floating Rate Partly Paid Notes due 2060	EUR 1,471,100,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/60						
XS0238194061	SATELLITE FINANCING PLC	Forward Purchase Enhancement Floating Rate Secured Notes due 2021	GBP 178,400,000		28/Apr/21 28/May/21	31/May/21						
XS0238191802	SATELLITE FINANCING PLC	Forward Purchase Issuer Floating Rate Notes due 2020	GBP 979,500,000		28/Apr/21 28/May/21	31/May/21						
XS2005607879	SATO CORPORATION	Series 1 - Issue of EUR 350,000,000 1.375 per cent. Notes due 31 May 2024	EUR 350,000,000		31/May/21	31/May/24						
XS2153410977	SATO CORPORATION	Series 2 - Issue of EUR 300,000,000 2.250 per cent. Notes due 2023	EUR 300,000,000		07/Apr/22	07/Apr/23						
XS2188664259	SATO CORPORATION	Series 3 - Issue of EUR 50,000,000 2.45 per cent. Notes due 2030	EUR 50,000,000		12/Jun/21	12/Jun/30						
XS2233121792	SATO CORPORATION	Series 4 - Issue of EUR 350,000,000 1.375 per cent. Notes due 24 February 2028	EUR 350,000,000		24/Feb/22	24/Feb/28						
USG7818GAB08	SATURN VENTURES I LTD	Class A-2 Floating Rate Senior Notes due 2038	USD 50,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/38						
USG7818GAC80	SATURN VENTURES I LTD	Class A-3 Floating Rate Senior Notes due 2038	USD 26,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/38						
USG7818GAA25	SATURN VENTURES I LTD	Class A-1 Floating Rate Senior Notes due 2038	USD 283,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/38						
USG7818GAD63	SATURN VENTURES I LTD	Class B Floating Rate Subordinate Notes due 2038	USD 20,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/38						
XS2203995670	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5	U.S.$650,000,000 Green Certificates due 2025	USD 650,000,000		17/Sep/21 17/Mar/22	17/Sep/25						
XS2203996306	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5	U.S.$650,000,000 Green Certificates due 2030	USD 650,000,000		17/Sep/21 17/Mar/22	17/Sep/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0908512410	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2	USD 1,000,000,000 3.473 per cent. Certificates due 2023	USD 1,000,000,000		08/Oct/21 08/Apr/22	08/Apr/23						
XS0911024635	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2	USD 1,000,000,000 5.06 per cent. Certificates due 2043	USD 1,000,000,000		08/Oct/21 08/Apr/22	08/Apr/43						
XS1054250318	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	USD 989,000,000 5.50 per cent. Certificates due 2044	USD 989,000,000		08/Oct/21 08/Apr/22	08/Apr/44						
XS1054250235	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	USD 1,500,000,000 4.00 per cent. Certificates due 2024	USD 1,500,000,000		08/Oct/21 08/Apr/22	08/Apr/24						
XS1857100090	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4	U.S.$800,000,000 Certificates due 2024	USD 800,000,000		27/Jul/21 27/Jan/22	27/Jan/24						
XS1877838877	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4	U.S.$1,200,000,000 Certificates due 2028	USD 1,200,000,000		27/Sep/21 27/Mar/22	27/Sep/28						
XS0848530977	SB CAPITAL SA	Series 12 - USD 2000000000 5.125 per cent Loan Participation Notes due 2022	USD 2,000,000,000		29/Apr/21 29/Oct/21	29/Oct/22						
XS0935311240	SB CAPITAL SA	Series 16 - U.S.$ 1,000,000,000 5.25 per cent. Loan Participation Notes due 2023	USD 1,000,000,000		23/May/21 23/Nov/21	23/May/23						
XS1946058119	SBAB BANK AB (PUBL)	Series 700 - Issue of SEK 650,000,000 Floating Rate Notes due 04 February 2022	SEK 650,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Feb/22						
XS1951337358	SBAB BANK AB (PUBL)	Series 700 - Issue of SEK 1,000,000,000 Floating Rate Notes due 4 February 2022	SEK 1,000,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Feb/22						
XS1985815932	SBAB BANK AB (PUBL)	Series 702 - Issue of SEK 600,000,000 Fixed Rate Notes due 24 January 2023	SEK 600,000,000		24/Jan/22	24/Jan/23						
XS1984519832	SBAB BANK AB (PUBL)	Series 701 - Issue of SEK 2,252,450,000 Floating Rate Notes due 24 April 2023	SEK 2,252,450,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/23						
XS1985819256	SBAB BANK AB (PUBL)	Series 703 - Issue of SEK 2,000,000,000 Floating Rate Notes due 25 April 2022	SEK 2,000,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/22						
XS2015229862	SBAB BANK AB (PUBL)	Series 705 - Issue of SEK 750,000,000 1.00 per cent. Senior Non-Preferred Green Notes due 20 June 2024	SEK 750,000,000		20/Jun/21	20/Jun/24						
XS2015229516	SBAB BANK AB (PUBL)	Series 704 - Issue of SEK 2,250,000,000 Senior Non-Preferred Green Floating Rate Notes due June 2024	SEK 2,250,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/24						
XS2052332611	SBAB BANK AB (PUBL)	Series 708 - Issue of SEK 750,000,000 0.270 per cent. Fixed Rate Notes due 13 September 2022	SEK 750,000,000		13/Sep/21	13/Sep/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2055754050	SBAB BANK AB (PUBL)	Series 709 - Issue of SEK 750,000,000 Floating Rate Notes due September 2024	SEK 750,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/24						
XS2066654919	SBAB BANK AB (PUBL)	Series 710 - Issue of EUR 100,000,000 0.42 per cent. Senior Non-Preferred Notes due 21 October 2026	EUR 100,000,000		21/Oct/21	21/Oct/26						
XS2068170542	SBAB BANK AB (PUBL)	Series 711 - Issue of SEK 1,250,000,000 Senior Non-Preferred Floating Rate Notes due October 2024	SEK 1,250,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/24						
XS2068170625	SBAB BANK AB (PUBL)	Series 712 - Issue of SEK 750,000,000 Fixed Rate Notes due 23 October 2024	SEK 750,000,000		23/Oct/21	23/Oct/24						
XS2173114542	SBAB BANK AB (PUBL)	Series 713 - Issue of €500,000,000 0.50 per cent. Senior Preferred Green Notes due 13 May 2025	EUR 500,000,000		13/May/21	13/May/25						
XS2181907663	SBAB BANK AB (PUBL)	Series 714 - Issue of SEK 1,400,000,000 Callable Subordinated Floating Rate Notes due June 2030	SEK 1,400,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/30						
XS2181907580	SBAB BANK AB (PUBL)	Series 715 - Issue of SEK 600,000,000 Callable Subordinated Fixed Rate Rate Notes due 3 June 2030	SEK 600,000,000		03/Jun/21	03/Jun/30						
XS2183140313	SBAB BANK AB (PUBL)	Series 716 - Issue of SEK 500,000,000 Senior Preferred Fixed Rate Notes due 5 June 2023	SEK 500,000,000		05/Jun/21	05/Jun/23						
XS2182385489	SBAB BANK AB (PUBL)	Series 701 - Issue of SEK 550,000,000 Floating Rate Notes due April 2023	SEK 550,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/23						
XS2215388468	SBAB BANK AB (PUBL)	Series 717 - Issue of SEK 800,000,000 Floating Rate Notes due August 2023	EUR 800,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Aug/23						
XS2230648763	SBAB BANK AB (PUBL)	Series 718 - Issue of SEK 400,000,000 Senior Preferred Floating Rate Notes due December 2023	SEK 400,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Dec/23						
XS2230527207	SBAB BANK AB (PUBL)	Series 716 - Issue of SEK 450,000,000 Senior Preferred Fixed Rate Rate Notes due 5 June 2023	SEK 450,000,000		05/Jun/21	05/Jun/23						
XS2232156377	SBAB BANK AB (PUBL)	Series 718 - Issue of SEK 200,000,000 Senior Preferred Floating Rate Notes due December 2023	SEK 200,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Dec/23						
XS2232103254	SBAB BANK AB (PUBL)	Series 716 - Issue of SEK 400,000,000 Senior Preferred Fixed Rate Notes due 5 June 2023	SEK 400,000,000		05/Jun/21	05/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2256863783	SBAB BANK AB (PUBL)	Series 719 - Issue of SEK 250,000,000 Floating Rate Notes due November 2023	SEK 250,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/23						
XS2257618764	SBAB BANK AB (PUBL)	Series 720 - Issue of SEK 300,000,000 Fixed Rate Notes due 13 February 2023	SEK 300,000,000		13/Nov/21	13/Feb/23						
XS2257952403	SBAB BANK AB (PUBL)	Series 719 - Issue of SEK 200,000,000 Floating Rate Notes due November 2023	SEK 200,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/23						
XS2257857321	SBAB BANK AB (PUBL)	Series 720 - Issue of SEK 700,000,000 Fixed Rate Notes due 13 February 2023	SEK 700,000,000		13/Feb/22	13/Feb/23						
XS2267891385	SBAB BANK AB (PUBL)	Series 721 - Issue of SEK 300,000,000 Floating Rate Notes due December 2023	SEK 300,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/23						
XS2286020354	SBAB BANK AB (PUBL)	Series 722 - Issue of SEK 700,000,000 Floating Rate Notes due January 2024	SEK 700,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24						
XS2286296426	SBAB BANK AB (PUBL)	Series 723 - Issue of SEK 1,200,000,000 Floating Rate Notes due July 2024	SEK 1,200,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/24						
XS2286296343	SBAB BANK AB (PUBL)	Series 725 - Issue of SEK 200,000,000 0.400 per cent. Fixed Rate Notes due 18 July 2024	SEK 200,000,000		18/Jul/21	18/Jul/24						
XS2286297077	SBAB BANK AB (PUBL)	Series 724 - Issue of SEK 500,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024	SEK 500,000,000		18/Jan/22	18/Jan/24						
XS2297540333	SBAB BANK AB (PUBL)	Series 726 - Issue of SEK 500,000,000 Floating Rate Notes due December 2024	SEK 500,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Dec/24						
XS2297630753	SBAB BANK AB (PUBL)	Series 722 - Issue of SEK 200,000,000 Floating Rate Notes due January 2024	SEK 200,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24						
XS2323318019	SBAB BANK AB (PUBL)	Series 729 - Issue of EUR 100,000,000 0.01 per cent. Fixed Rate Notes due 15 March 2024	EUR 100,000,000		15/Mar/22	15/Mar/24						
XS2324826051	SBAB BANK AB (PUBL)	Series 729 - Issue of EUR 50,000,000 0.01 per cent. Fixed Rate Notes due 15 March 2024	EUR 50,000,000		15/Mar/22	15/Mar/24						
XS2324799811	SBAB BANK AB (PUBL)	Series 724 - Issue of SEK 200,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024	SEK 200,000,000		18/Jan/22	18/Jan/24						
XS1813051858	SBANKEN BOLIGKREDITT AS	Series 1 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 26 April 2023	EUR 500,000,000		26/Apr/21	26/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2271332285	SBB TREASURY OYJ	Series 23 - Issue of EUR700,000,000 0.750 per cent. Social Bonds due 14 December 2028	EUR 700,000,000		14/Dec/21	14/Dec/28						
XS2293906199	SBB TREASURY OYJ	Series 26 - Issue of EUR 600,000,000 Callable Floating Rate Notes due 1 February 2023	EUR 600,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/23						
XS1433454243	SCF CAPITAL DESIGNATED ACTIVITY COMPANY	USD 750,000,000 5.375% Senior Notes Due 2023	USD 900,000,000		16/Jun/21 16/Dec/21	16/Jun/23						
XS2230295151	SCF RAHOITUSPALVELUT IX DAC	EUR 591,500,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2030	EUR 591,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/30						
XS2230295664	SCF RAHOITUSPALVELUT IX DAC	EUR 30,500,000 Class B EURIBOR plus 0.98 per cent. Floating Rate Notes due October 2030	EUR 30,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/30						
XS2230295748	SCF RAHOITUSPALVELUT IX DAC	EUR 28,000,000 Class C 6.50 per cent. Fixed Rate Notes due October 2030	EUR 28,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/30						
XS1910883526	SCF RAHOITUSPALVELUT VII DAC	Class A EURIBOR plus 0.40 per cent. Floating Rate Notes due November 2027	EUR 598,700,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/27						
XS1910895611	SCF RAHOITUSPALVELUT VII DAC	Class B 1.40 per cent. Fixed Rate Notes due November 2027	EUR 28,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/27						
XS1910895884	SCF RAHOITUSPALVELUT VII DAC	Class C 7.74 per cent. Fixed Rate Notes due November 2027	EUR 36,600,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/27						
XS1910896007	SCF RAHOITUSPALVELUT VII DAC	Class D 7.74 per cent. Fixed Rate Notes due November 2027	EUR 2,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Nov/27						
XS2056932978	SCF RAHOITUSPALVELUT VIII DAC	Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2029	EUR 725,200,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/29						
XS2056933190	SCF RAHOITUSPALVELUT VIII DAC	Class B EURIBOR plus 0.73 per cent. Floating Rate Notes due October 2029	EUR 42,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/29						
XS2056933273	SCF RAHOITUSPALVELUT VIII DAC	Class C 1.40 per cent. Fixed Rate Notes due October 2029	EUR 8,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2056933430	SCF RAHOITUSPALVELUT VIII DAC	Class D 5.00 per cent. Fixed Rate Notes due October 2029	EUR 24,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/29						
XS1894584876	SEALANE IV (TRADE FINANCE) LIMITED	USD 87,500,000 Class A Credit -Linked Floating Rate Notes	USD 87,500,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/23						
XS1894584959	SEALANE IV (TRADE FINANCE) LIMITED	USD 210,000,000 Class B Credit-Linked Floating Rate Notes	USD 210,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/23						
XS0982274234	SECUCOR FINANCE 2013-1 DESIGNED ACTIVITY COMPANY	EUR 550,000,000 Class A1 FRN Notes due 2023	EUR 550,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Nov/23						
XS0982274408	SECUCOR FINANCE 2013-1 DESIGNED ACTIVITY COMPANY	EUR 50,000,000 Class A2 FRN Notes due 2023	EUR 50,000,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	13/Nov/23						
XS2303927227	SECURITAS AB (PUBL)	Series 29 - Issue of €350,000,000 0.250 per cent. Notes due 22 February 2028	EUR 350,000,000		22/Feb/22	22/Feb/28						
XS1819497329	SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V.	EUR 910,800,000 Class A Mortgage Backed Floating Rate Notes due 2050	EUR 910,800,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/50						
XS1819497675	SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V.	EUR 130,200,000 Class B Mortgage Backed Fixed Rate Notes due 2050	EUR 130,200,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/50						
XS1819498483	SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V.	EUR 23,200,000 Class C Mortgage Backed Fixed Rate Notes due 2050	EUR 23,200,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/50						
XS0277021803	SECURITIZED GUARANTEED MORTGAGE LOAN I B.V.	Floating Rate Subordinated Class B Notes 2006 due 2055 Issue price 100 per cent	EUR 6,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/55						
XS1508586150	SELP FINANCE S.A R.L.	EUR 500,000,000 1.25 per cent. Guaranteed Notes due 2023	EUR 500,000,000		25/Oct/21	25/Oct/23						
XS1720761490	SELP FINANCE S.A R.L.	EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2025	EUR 500,000,000		20/Nov/21	20/Nov/25						
XS2015240083	SELP FINANCE S.A R.L.	EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2026	EUR 500,000,000		20/Dec/21	20/Dec/26						
XS1172068154	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	2015-1 - GBP 69528000 Inflation Linked Notes due July 2038	GBP 69,528,000			23/Jul/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1306408342	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2015-2 - GBP 84178000 Inflation-Linked Notes due September 2050	GBP 84,178,000			25/Sep/50						
XS0783685356	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2012-1 - GBP38,800,000 Inflation Linked Notes due July 2038	GBP 38,800,000			21/Jul/38						
XS1716633935	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017- 2 - GBP 108,252,000 Inflation-Linked Notes due July 2038	GBP 108,252,000			21/Jul/38						
USU8149TAA61	SETTLEMENT FEE FINANCE 2004-1 LLC	Outstanding Principal amount of Class A Notes due 2034	USD 159,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/34						
USG80575AA49	SFA CABS II LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USD 177,500,000			04/Jun/36						
USG80575AC05	SFA CABS II LTD	Class C Mezzanine Secured Floating Rate Notes due 2036	USD 12,500,000			04/Jun/36						
XS1596931631	SG ISSUER	Series 111336EN/17.8 - Issue of EUR 2,000,000 Notes due 18 August 2022	EUR 2,000,000			18/Aug/22						
XS1456570750	SG ISSUER	Series 94295EN/16.12 - Issue of EUR 1200000 Notes due 29th December 2022	EUR 1,200,000			29/Dec/22						
XS1586180447	SG ISSUER	Series 108085EN/17.7 - Issue of Up to EUR 650,000 Notes due 14 July 2023	EUR 650,000			14/Jul/23						
XS1289644798	SG ISSUER	Series 80417EN/16.3 - Issue of up to EUR 20000000 Notes due 09th April 2021	EUR 0			09/Apr/21						
XS1586178979	SG ISSUER	Series 108086EN/17.7 - Issue of up to EUR 500,000 Notes due 14 July 2023	EUR 500,000			14/Jul/23						
XS1596888799	SG ISSUER	Series 111839EN/17.8 - Issue of EUR 400,000 Notes due 11 August 2022	EUR 400,000			11/Aug/22						
XS1622783634	SG ISSUER	Series 115774EN/17.10 - Issue of EUR 2400000 Notes due 20 October 2022	EUR 2,400,000			20/Oct/22						
XS1653681855	SG ISSUER	Series 119056EN/17.12 - Issue up to EUR 4,000,000 Notes due 8 December 2022 Unconditionally and irrevocably guaranteed by Societe Generalne	EUR 4,000,000			08/Dec/22						
XS1706718308	SG ISSUER	Series 124288EN/18.3 - Issue of up to EUR1,443,000 Notes due 02nd March 2023	EUR 1,443,000			02/Mar/23						
XS1842870054	SG ISSUER	Series 145206EN/18.10 - Issue of EUR 5,439,000 Notes due 03 October 2023	EUR 5,439,000			03/Oct/23						
XS1853107362	SG ISSUER	Series 147987EN/18.11 - Issue of up to EUR 4,734,000 Notes due 9 November 2023 Unconditionally and irrevocably guaranteed by Societe Generale	EUR 4,734,000			09/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1853135579	SG ISSUER	Series 147705EN/18.11 - Issue of EUR 10,000,000 Notes due 13 November 2023 Unconditionally and irrevocably guaranteed by Societe Generalne	EUR 10,000,000			13/Nov/23						
XS1864613127	SG ISSUER	Series 150972EN/19.1 - Issue of EUR 663000 Notes due 02 January 2024	EUR 663,000			02/Jan/24						
XS1864569121	SG ISSUER	Series 151415EN/19.1 - Issue of EUR 1,279,000 Notes due 02 January 2029	EUR 1,279,000			02/Jan/29						
XS1864561730	SG ISSUER	Series 151533EN/19.1 - Issue of EUR 765000 Notes due 23/12/2024	EUR 765,000			23/Dec/24						
XS1864561144	SG ISSUER	Series 151534EN/19.1 - Issue of EUR 985000 Notes due 21/12/2028	EUR 985,000			21/Dec/28						
XS1893956398	SG ISSUER	Series 153019EN/19.3 - Issue of EUR 2,171,000 Notes due 07/03/2029	EUR 2,171,000			07/Mar/29						
XS1907570565	SG ISSUER	Series 154516EN/19.4 - Issue of USD 3 031 000 Notes due 6/03/2023	USD 3,031,000			06/Mar/23						
XS1907567777	SG ISSUER	Series 154514EN/19.4 - Issue of USD 4,453,000 Notes due 06 March 2023	USD 4,453,000			06/Mar/23						
XS1907338740	SG ISSUER	Series 156078EN/19.5 - Issue of EUR 2 269 000 Notes due 04/05/2029	EUR 2,269,000			04/May/29						
XS1907392010	SG ISSUER	Series 155673EN/19.4 - Issue of EUR 2 769 000 Notes due 03/04/2024	EUR 2,769,000			03/Apr/24						
XS1931662610	SG ISSUER	Series 159805EN/19.6 - Issue of USD 1 771 000 Notes due 08 May 2023	USD 1,771,000			08/May/23						
XS1931661307	SG ISSUER	Series 159806EN/19.6 - Issue of USD 3 005 000 Notes due 08 May 2023.	USD 3,005,000			08/May/23						
XS1931681081	SG ISSUER	Series 159435EN/19.5 - Issue of EUR 2 649 000 Notes due 24/05/2024	EUR 2,649,000			25/May/24						
XS1957254037	SG ISSUER	Series 160756EN/19.6 - Issue of EUR 840,000 Notes due 14 June 2023	EUR 840,000		15/Jun/21	14/Jun/23						
XS1957193656	SG ISSUER	Series 161250EN/19.6 - Issue of EUR 3,008,000 Notes due 21/06/2024	EUR 3,008,000			21/Jun/24						
XS1957074211	SG ISSUER	Series 162415EN/19.6 - Issue of EUR 1,434,000 Notes due 28/06/2024	EUR 1,434,000			28/Jun/24						
XS1968751823	SG ISSUER	Series 162756EN/19.7 - Issue of EUR 2,266,000 Notes due 03/07/2029	EUR 2,266,000			03/Jul/29						
XS1907339391	SG ISSUER	Series 156122EN/19.4 - Issue of EUR 5,652,000 Notes due 30/04/2024	EUR 5,652,000			30/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1893938909	SG ISSUER	Series 140461EN/18.12 - Issue of GBP 5,000,000 Notes due 19/12/2023	GBP 5,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Dec/23						
XS1984017811	SG ISSUER	Series 166402EN/19.7 - Issue of EUR1,817,000 Notes due 26 July 2024	EUR 1,817,000			26/Jul/24						
XS1983837086	SG ISSUER	Series 167770EN/19.8 - Issue of USD 786,000 Notes due 03/05/2023	USD 786,000			03/May/23						
XS1983832103	SG ISSUER	Series 16771EN/19.8 - Issue of USD 693,000 Notes due 03/05/2023	USD 693,000			03/May/23						
XS1983887008	SG ISSUER	Series 167648EN/19.8 - Issue of EUR 615 000 Notes due 09/08/2029	EUR 615,000			09/Aug/29						
XS1983733541	SG ISSUER	Series 169158EN/19.8 - Issue of EUR 154,000 Notes due 23/08/2024	EUR 154,000			23/Aug/24						
XS2008135704	SG ISSUER	Series 173390EN/19.10 - Issue of EUR 926,000 Notes due 11/10/2029	EUR 926,000			11/Oct/29						
XS2027517841	SG ISSUER	Series 176010EN/19.12 - Issue of USD 501,000 Notes due 29/10/2024.	USD 501,000			29/Oct/24						
XS2065350089	SG ISSUER	Series 184158EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025	USD 1,000,000			28/Jan/25						
XS2065358900	SG ISSUER	Series 184157EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025.	USD 1,000,000			28/Jan/25						
XS2042829783	SG ISSUER	Series 187167EN/20.3 - Issue of EUR 2,200,000 Notes due 02/04/2026	EUR 2,200,000		02/Apr/22	02/Apr/26						
XS2108353934	SG ISSUER	Series 193091EN/20.4 - Issue of EUR 525,000 Notes due 14/04/2025	EUR 525,000			14/Apr/25						
XS2112442087	SG ISSUER	Series 194972EN/20.5 - Issue of EUR 1186000 Notes due 21/05/2026	EUR 1,186,000			14/May/26						
XS2112660159	SG ISSUER	Series 198627EN/20.7 - Issue of EUR 3,221,000 Notes due 07/07/2025	EUR 3,221,000			07/Jul/25						
XS2112608406	SG ISSUER	Series 199272EN/20.7 - Issue of EUR 1760000 Notes due 15/07/2030	EUR 1,760,000			15/Jul/30						
XS2174742135	SG ISSUER	Series 206750EN/20.7 - Issue of EUR 48,465,000 Notes due 22/07/2030	EUR 48,465,000		22/Jul/21	22/Jul/30						
XS2175961064	SG ISSUER	Series 210012EN/20.9 - Issue of EUR 48,175,000 Notes due 30/09/2030	EUR 48,175,000		30/Sep/21	30/Sep/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2236092362	SG ISSUER	Series 215109EN/21.2 - Issue of EUR 1 247 000 Notes due 26/02/2027	EUR 1,247,000			26/Feb/27						
XS0904228557	SGS FINANCE PLC	Series 1 - Issue of GBP 450000000 3.875 per cent. Notes due 2028	GBP 450,000,000		17/Sep/21 17/Mar/22	17/Mar/28						
XS1131914811	SGS FINANCE PLC	Series 3 - Issue of GBP 350,000,000 4.250 per cent notes due 2035	GBP 350,000,000		17/Sep/21 17/Mar/22	17/Sep/35						
XS0904228987	SGS FINANCE PLC	Series 2 - Issue of GBP 350000000 4.625 per cent. Notes due 2033	GBP 350,000,000		17/Sep/21 17/Mar/22	17/Mar/33						
XS2021228684	SHAMROCK RESIDENTIAL 2019-1 DAC	€192,000,000 Class A Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 192,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021228924	SHAMROCK RESIDENTIAL 2019-1 DAC	€34,800,000 Class B Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 34,800,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021229146	SHAMROCK RESIDENTIAL 2019-1 DAC	€19,900,000 Class C Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 19,900,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021229492	SHAMROCK RESIDENTIAL 2019-1 DAC	€23,200,000 Class D Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 23,200,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021229575	SHAMROCK RESIDENTIAL 2019-1 DAC	€20,700,000 Class E Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 20,700,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021229658	SHAMROCK RESIDENTIAL 2019-1 DAC	€13,300,000 Class F Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 13,300,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021229732	SHAMROCK RESIDENTIAL 2019-1 DAC	€7,800,000 Class G Residential Mortgage Backed Floating Rate Notes due November 2057	EUR 7,800,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021229815	SHAMROCK RESIDENTIAL 2019-1 DAC	€6,630,000 Class RFN Residential Mortgage Backed 6.50% Notes due November 2057	EUR 6,630,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021229906	SHAMROCK RESIDENTIAL 2019-1 DAC	€12,500,000 Class Z1 Residential Mortgage Backed 12% Notes due November 2057	EUR 12,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2021230078	SHAMROCK RESIDENTIAL 2019-1 DAC	€7,480,000 Class Z2 Residential Mortgage Backed 12% Notes due November 2057	EUR 7,480,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2021230235	SHAMROCK RESIDENTIAL 2019-1 DAC	€2,000,000 Class X Residential Mortgage Backed Notes due November 2057	EUR 2,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Nov/57						
XS2267897234	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 290,000,000 Class A Mortgage Backed Floating Rate Notes due December 2059	EUR 290,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267897580	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 29,900,000 Class B Mortgage Backed Floating Rate Notes due December 2059	EUR 29,900,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267897747	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 24,500,000 Class C Mortgage Backed Floating Rate Notes due December 2059	EUR 24,500,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267898042	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 17,200,000 Class D Mortgage Backed Floating Rate Notes due December 2059	EUR 17,200,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267898125	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 13,100,000 Class E Mortgage Backed Floating Rate Notes due December 2059	EUR 13,100,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267898398	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 5,700,000 Class F Mortgage Backed Floating Rate Notes due December 2059	EUR 5,700,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267898471	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 10,400,000 Class G Mortgage Backed Floating Rate Notes due December 2059	EUR 10,400,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267898554	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 8,200,000 Class RFN Mortgage Backed Fixed Rate Notes due December 2059	EUR 8,200,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267898802	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 4,900,000 Class Z1 Mortgage Backed Fixed Rate Notes due December 2059	EUR 4,900,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS2267899362	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 13,100,000 Class Z2 Mortgage Backed Fixed Rate Notes due December 2059	EUR 13,100,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2267899446	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 2,000,000 Class X Mortgage Backed Notes due December 2059	EUR 2,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/59						
XS1881801085	SHANGREN IV (TRADE FINANCE) LIMITED	USD 320,000,000 Credit Linked Floating Rate Notes	USD 285,000,000		21/Jun/21 21/Sep/21 21/Dec/21	21/Dec/21						
XS0131468026	SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED	Series 2001-3 - Shannon Capital Plc - Series 2001 - 3	EUR 17,850,000			25/Jun/41						
XS0127473733	SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED	Series 2001-02 - Shannon Capital plc - Series 2001-02	EUR 5,520,000			01/Jan/00						
XS1106137687	SHARJAH SUKUK LIMITED	Trust Certificates due 2024	USD 750,000,000		17/Sep/21 17/Mar/22	17/Sep/24						
XS1791326991	SHARJAH SUKUK PROGRAMME LIMITED	Series 1 - Issue of USD 1,200,000,000 Trust Certificates due 14 March 2028	USD 1,200,000,000			14/Mar/28						
XS1969593356	SHARJAH SUKUK PROGRAMME LIMITED	Series 3 - Issue of USD 1,000,000,000 Trust Certificates due 3 April 2026	USD 1,000,000,000		03/Oct/21 03/Apr/22	03/Apr/26						
XS2067187810	SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S.$750,000,000 Trust Certificates due 2029	USD 750,000,000		23/Apr/21 23/Oct/21	23/Oct/29						
XS2141599022	SHARJAH SUKUK PROGRAMME LIMITED	Series 8 - Issue of U.S.$200,000,000 Trust Certificates due 2035	USD 200,000,000		19/Sep/21 19/Mar/22	19/Mar/35						
XS2182820329	SHARJAH SUKUK PROGRAMME LIMITED	Series 10 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027	USD 1,000,000,000		10/Jun/21 10/Dec/21	10/Jun/27						
XS2250166746	SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S.$250,000,000 Trust Certificates due 2029	USD 250,000,000		23/Apr/21 23/Oct/21	23/Oct/29						
XS1935130424	SHAWBROOK MORTGAGE FUNDING 2019-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2050	GBP 250,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/50						
XS1935130770	SHAWBROOK MORTGAGE FUNDING 2019-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2050	GBP 14,793,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/50						
XS1935131075	SHAWBROOK MORTGAGE FUNDING 2019-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2050	GBP 14,793,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/50						
XS1935131158	SHAWBROOK MORTGAGE FUNDING 2019-1 PLC	Class Z Mortgage Backed Floating Rate Notes due 2050	GBP 16,272,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0250276127	SHEFFIELD CDO LTD	Class B Senior Secured Floating Rate Notes due 2046	USD 43,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
XS0250321956	SHEFFIELD CDO LTD	Class T Combination Notes due 2046	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
XS0250329694	SHEFFIELD CDO LTD	Subordinated Notes due 2046	USD 22,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
XS0250277794	SHEFFIELD CDO LTD	Class D Deferrable Interest Secured Floating Rate Notes due 2046	USD 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
XS0250274429	SHEFFIELD CDO LTD	Class A-1 Senior Secured Floating Rate Notes due 2046	USD 105,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
XS0250277109	SHEFFIELD CDO LTD	Class C Deferrable Interest Secured Floating Rate Notes due 2046	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
XS0250275152	SHEFFIELD CDO LTD	Class A-2 Senior Secured Floating Rate Notes due 2046	EUR 25,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
XS0250263810	SHEFFIELD CDO LTD	Class S Senior Secured Floating Rate Notes due 2046	USD 7,060,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
	SHEFFIELD CDO LTD	Class A-1D Senior Secured Floating Rate Notes due 2046	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/46						
USG8099RAE83	SHERWOOD FUNDING CDO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2039	USD 28,875,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
USG8099QAC45	SHERWOOD FUNDING CDO, LTD.	Class 2 Combination Notes due 2039.	USD 20,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
USG8099RAC28	SHERWOOD FUNDING CDO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2039	USD 40,500,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8099QAA88	SHERWOOD FUNDING CDO, LTD.	Subordinated Notes due 2039.	USD 23,375,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
USG8099RAD01	SHERWOOD FUNDING CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2039	USD 13,750,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
USG8099RAF58	SHERWOOD FUNDING CDO, LTD.	Class B-2 Senior Secured Fixed Rate Notes due 2039	USD 3,500,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
USG8099RAA61	SHERWOOD FUNDING CDO, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2039	USD 357,500,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
USG8099QAB61	SHERWOOD FUNDING CDO, LTD.	Class 1 Combination Notes due 2039.	USD 8,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
USG8099RAB45	SHERWOOD FUNDING CDO, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2039	USD 82,500,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/Nov/39						
XS1374118658	SHORTLINE PLC	U.S.D 500,000,000 9.875 per cent. Loan Participation Notes due 2021	USD 500,000,000		15/Sep/21	15/Sep/21						
XS1477558487	SIB SUKUK COMPANY III LIMITED	Series 3 - Issue of USD 500000000 Trust Certificates due 08 September 2021	USD 500,000,000		08/Sep/21	08/Sep/21						
XS1805543516	SIB SUKUK COMPANY III LIMITED	Series 4 - Issue of USD 500,000,000 Certificates due 18th April 2023	USD 500,000,000		18/Apr/21 18/Oct/21	18/Apr/23						
XS2189296135	SIB SUKUK COMPANY III LIMITED	Series 5 - Issue of U.S.$ 500,000,000 Certificates due 2025	USD 500,000,000		23/Jun/21 23/Dec/21	23/Jun/25						
XS2010323009	SIB TIER 1 SUKUK COMPANY	U.S.$500,000,000 Additional Tier 1 Capital Certificates	USD 500,000,000									
XS2010044621	SIBUR SECURITIES DAC	USD 500,000,000 3.45% Guaranteed Notes due 2024	USD 500,000,000		23/Sep/21 23/Mar/22	23/Sep/24						
XS2199713384	SIBUR SECURITIES DAC	U.S.$500,000,000 2.95% Guaranteed Notes due 2025	USD 500,000,000		08/Jul/21 08/Jan/22	08/Jul/25						
USG81230AD90	SIERRA MADRE FUNDING LIMITED	Class B Floating Rate Notes due 2039	USD 40,500,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Sep/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG81230AC18	SIERRA MADRE FUNDING LIMITED	Class A-2 Floating Rate Notes due 2039	USD 57,500,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Sep/39						
USG81230AF49	SIERRA MADRE FUNDING LIMITED	Class D Floating Rate Notes due 2039	USD 15,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Sep/39						
USG81230AE73	SIERRA MADRE FUNDING LIMITED	Class C Floating Rate Notes due 2039	USD 24,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Sep/39						
USG81230AB35	SIERRA MADRE FUNDING LIMITED	Class A-1LTa Floating Rate Notes due 2039	USD 400,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Sep/39						
XS0283716834	SIGNUM FINANCE CAYMAN LIMITED	Series 2007-01 - Series 2007-01 Zero Coupon Secured Credit-Linked Notes due 2037 Linked to the Republic of Colombia	COP 80,000,000,000			01/Feb/37						
XS0525571948	SIGNUM FINANCE CAYMAN LIMITED	Series 2010-10 - USD 104200000 Zero Coupon Notes due 2040	USD 104,200,000			15/Feb/40						
XS0181569038	SIGNUM FINANCE CAYMAN LIMITED	Series 2003-02 - Series 2003-02 USD 10000000 Variable Coupon Amount Amortising Note due 2038	USD 10,000,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	19/Oct/38						
XS0288056087	SIGNUM FINANCE CAYMAN LIMITED	Series 2007-06 - Series 2007-06 Zero Coupon Secured Credit-Linked Notes due 2022 - Federal Republic of Brazil	BRL 178,750,000			02/Mar/22						
XS0854395539	SIGNUM FINANCE II PLC	Series 2012-02 - EUR 50000000 Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023	EUR 50,000,000		15/Sep/21	15/Sep/23						
XS1235186084	SIGNUM FINANCE II PLC	Series: 2015-01 - EUR 90,500,000 Variable Coupon Notes due 2038	EUR 90,500,000		01/Feb/22	18/Jan/38						
XS1232460128	SIGNUM FINANCE III PLC	Series: 2015-05 - EUR 115000000 Fixed Coupon Notes due 2021	EUR 115,000,000		25/Oct/21	25/Oct/21						
XS1646523354	SIGNUM FINANCE III PLC	Series: 2017-03 EUR 25,000,000 Callable Zero Coupon Notes due 2046	EUR 25,000,000			31/Oct/46						
XS0514814291	SIGNUM FINANCE III PLC	2010-08 - EUR 150000000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041	EUR 176,000,000		15/Sep/21	15/Sep/41						
XS1251829849	SIGNUM FINANCE III PLC	Series: 2015-08 - NOK 310,000,000 Fixed Rate Notes due 2037	NOK 310,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	25/Feb/37						
XS0617494389	SIGNUM FINANCE III PLC	Series 2011-01 - Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023	EUR 83,000,000		15/Sep/21	15/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0206712464	SIGNUM FINANCE III PLC	Series 2004-4 - Series 2004-4 Variable Rate and Variable Redemption Amount Inflation-Linked Notes due 2033	EUR 85,533,837		15/Feb/22	15/Feb/33						
XS1693830900	SIGNUM FINANCE III PLC	Series 2017-11 - EUR 25,000,000 Callable Zero Coupon Notes due 2046	EUR 25,000,000			31/Oct/46						
XS1698185417	SIGNUM FINANCE III PLC	Series 2017-12 - EUR 20,000,000 Repack Notes linked to BTPei Inflation due 2041	EUR 20,000,000		15/Sep/21	15/Sep/41						
XS1739252473	SIGNUM FINANCE III PLC	Series 2017 - 15 - 28,000,000 BTPei Inflation-Linked Notes due 2028	EUR 28,000,000		15/Sep/21 15/Mar/22	15/Sep/28						
XS1986416268	SIKA CAPITAL B.V.	€500,000,000 0.875 per cent. Series 1 Bonds due 2027	EUR 500,000,000		29/Apr/21	29/Apr/27						
XS1986416698	SIKA CAPITAL B.V.	€500,000,000 1.500 per cent. Series 2 Bonds due 2031	EUR 500,000,000		29/Apr/21	29/Apr/31						
XS2018727318	SILK ROAD FINANCE NUMBER FIVE	Class A Mortgage-Backed Floating Rate Notes due 2067	GBP 500,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/67						
XS2078665127	SILK ROAD FINANCE NUMBER SIX PLC	Class A Mortgage-Backed Floating Rate Notes due 2067	GBP 650,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Sep/67						
USG81334AE78	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class B Floating Rate Subordinate Secured Notes due 2051	USD 28,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Apr/51						
USG81334AB30	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-1Q Floating Rate Senior Secured Notes due 2051	USD 151,400,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Apr/51						
USG81334AD95	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-3 Floating Rate Senior Secured Notes due 2051	USD 74,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Apr/51						
USG81334AC13	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-2 Floating Rate Senior Secured Notes due 2051	USD 87,500,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Apr/51						
USG81334AF44	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2051	USD 13,500,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Apr/51						
USG81334AA56	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-1M Floating Rate Senior Secured Notes due 2051	USD 873,600,000		09/Apr/21 09/May/21 09/Jun/21 09/Jul/21	07/Apr/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG81334AG27	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2051	USD 12,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Apr/51						
USG81334AH00	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class E Notes due 2051	USD 8,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Apr/51						
XS1231153765	SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY	EUR 476900000 Class A2 3.7529 per cent. secured bonds due 2039	EUR 476,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/39						
XS1231153096	SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY	EUR 867900000 Class A1 3.1261 per cent. secured bonds due 2037	EUR 867,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/37						
XS0950406917	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309698800	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due 2040	CZK 548,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0772028204	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Issue of EUR20000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/21 10/Jan/22	23/Jan/40						
XS1279453226	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0279939820	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0271609215	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,700,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0309703907	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No. 2007-17 HUF 6,000,000,000 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0280836023	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0281002724	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-7 - Series 2007-7 Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0321803610	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0299825546	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,900,000		10/May/21 10/Nov/21	10/May/40						
XS0274269215	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309701018	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 Floating Rate Secured Senior Notes due 2040	PLN 11,435,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0268661542	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Semior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0950410273	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS1601324939	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-08 - EUR 72,477,000 French Inflation-Linked Amortizing Secured Notes due 2055 under the Secured Note Programme	EUR 72,477,000		01/Oct/21	01/Oct/55						
XS1657664741	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-07 - EUR 72,271,000 Variable-linked Interest Rate Secured Notes due 2047	EUR 72,271,000		01/Oct/21	01/Oct/47						
XS1628778877	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017 - 02 - EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031	EUR 50,000,000			12/Feb/31						
XS1639908067	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-02 - Issue of Series 2017-03 EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031	EUR 50,000,000		30/Nov/21	30/Nov/30						
XS1642711888	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-04 - EUR 5,000,000 Credit-Linked Secured Notes due 2039	EUR 5,000,000		20/Jun/21	01/Feb/39						
XS1612538477	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-01 - EUR 10,000,000 Floating Rate Secured Repackaged Notes due 2034	EUR 10,000,000		09/Jun/21	09/Jun/34						
XS1704854758	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-13 - EUR 25,000,000 Credit-Linked Secured Notes due 2032 under the Secured Note Programme	EUR 25,000,000		16/Sep/21	16/Sep/32						
XS1769092427	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-02 EUR 13,600,000 Fixed Rate Secured Notes due 2032 under the Secured Note Programme	EUR 13,600,000		02/Jun/21	02/Jun/32						
XS1790930736	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-05 EUR 5,000,000 Fixed to Floating Rate Secured Notes due 2032	EUR 5,000,000		15/Sep/21	15/Sep/32						
XS1792393370	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-06 - EUR 40,000,000 Fixed to Floating Rate Secured Notes due 2048	EUR 40,000,000		06/Mar/22	06/Mar/48						
XS1858046664	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-10 EUR 25,000,000 Credit-Linked Secured Notes due 2033 under the Secured Note Programme	EUR 25,000,000		24/May/21	24/May/33						
XS1895127329	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-17 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2037	EUR 50,000,000		31/Jan/22	31/Jan/37						
XS1898274821	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-18 - USD 51,800,000 Floating Rate Secured Notes due 2028	USD 51,800,000		15/Jul/21	15/Jul/28						
XS1916287219	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-26 EUR 40,000,000 Steepener Notes due 2028	EUR 40,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	18/Jul/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1920477491	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-30 JPY 500,000,000 Credit-Linked Notes due 2028	JPY 500,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/28						
XS1944296901	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-06 - USD 20,000,000 Credit-Linked Notes due 2023	USD 20,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	20/Dec/23						
XS1946048664	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-07 - USD 10,000,000 Floating Rate Notes due 2027	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27						
XS1947923527	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-08 - Issue of Series 2019-08 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2026	EUR 50,000,000		15/Sep/21 15/Mar/22	15/Sep/26						
XS1951320388	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-12 EUR 20,000,000 Amortizing Secured Notes due 2041	EUR 20,000,000			25/Dec/41						
XS1954171135	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-14 EUR 22,000,000 Fixed Rate Secured Notes due 2023	EUR 22,000,000		14/Sep/21	14/Sep/23						
XS1960588181	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-17 - Issue of Series 2019-17 EUR 22,000,000 Fixed Rate Secured Notes due 2043	EUR 22,000,000		22/Nov/21	22/Nov/43						
XS1963211286	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-20 - Series 2019-20 EUR 100,000,000 Fixed to Floating Rate Notes due 2033	EUR 100,000,000		30/Nov/21	30/Nov/33						
XS1973579599	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-22 - EUR 16,600,000 Credit-Linked Instalment Notes due 2042	EUR 16,600,000			01/Apr/42						
XS1975756039	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-23 - Issue of Series 2019-23 EUR 3,000,000 Floating Rate Secured Notes due 2032	EUR 3,000,000		22/Sep/21	22/Sep/32						
XS1989712432	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-28 - Issue of Series 2019-28 EUR 12,000,000 Credit-linked Notes due 2029 under the Secured Note Programme	EUR 12,000,000		15/May/21	11/Mar/29						
XS2001720783	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-31 - Issue of Series 2019-31 EUR 30,000,000 Floating Rate Secured Notes due 2029	EUR 30,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/29						
XS2005277392	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-35 - Issue of Series 2019-35 EUR 17,875,000 Fixed Rate Secured Notes due 2030	EUR 17,875,000		15/Sep/21	15/Sep/30						
XS2001201321	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-32 - Issue of Series 2019-32 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 10,000,000		15/Sep/21	15/Sep/41						
XS2001620488	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-33 - Issue of Series 2019-33 EUR 10,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme	EUR 10,000,000		01/Oct/21	01/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2012015199	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-41 - Issue of Series 2019-41 EUR 35,500,000 Floating Rate Notes due 2029	EUR 35,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	17/Sep/29						
XS2017329645	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-48 - EUR 50,000,000 Floating Rate Secured Notes due 2036 under the Secured Note Programme	EUR 50,000,000		30/Jun/21 30/Dec/21	30/Jun/36						
XS2014294800	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-42 - EUR 30,000,000 Floating Rate Secured Notes due 2029	EUR 30,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Apr/29						
XS2016196706	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-47 - Issue of Series 2019-47 EUR 90,000,000 Fixed Rate Secured Notes due 2033	EUR 90,000,000			30/Nov/33						
XS2025859658	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-54 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2026	EUR 40,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Dec/26						
XS2024732880	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-52 - EUR 25,000,000 Floating Rate Secured Notes due 2028 under the Secured Note Programme	EUR 25,000,000		21/Aug/21	21/Aug/28						
XS2025858684	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-53 - EUR 40,000,000 Floating Rate Secured Notes due 2026	EUR 40,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Nov/26						
XS2040389293	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-76 - Issue of Series 2019-76 EUR 50,000,000 Fixed Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/21 15/Mar/22	15/Sep/41						
XS2045012114	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-82 - Issue of Series 2019-82 EUR 53,000,000 Floating Rate Secured Notes due 2028	EUR 53,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Aug/28						
XS2043681555	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-78 - Issue of Series 2019-78 EUR 6,000,000 Fixed to Floating Rate Secured Notes due 2029	EUR 6,000,000		31/Oct/21	31/Oct/29						
XS2029621815	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-58 EUR 11,000,000 Credit-linked Notes due 2034 under the Secured Note Programme	EUR 11,000,000		03/Apr/22	03/Apr/34						
XS2028811904	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-56 - Issue of Series 2019-56 EUR 130,000,000 Floating Rate Secured Notes due 2031	EUR 130,000,000		29/May/21	29/May/31						
XS2054605949	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-105 - Issue of Series 2019-105 EUR 30,000,000 Fixed Rate Notes due 2028	EUR 30,000,000		21/Aug/21	21/Aug/28						
XS2053552357	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-103 - Issue of Series 2019-103 EUR 25,000,000 Fixed to Optional Floating Rate Secured Notes due 2033	EUR 25,000,000		05/Feb/22	05/Feb/33						
XS2059546940	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-109 - Issue of EUR 13,600,000 Fixed Rate Secured Notes due 2031	EUR 13,600,000		18/Jan/22	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2062920918	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-113 - Issue of Series 2019-113 EUR 50,000,000 Floating Rate Secured Notes due 2038	EUR 50,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/38						
XS2053910969	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-61 - Issue of Series 2019-61 EUR 25,000,000 Fixed Rate Secured Notes due 2029	EUR 25,000,000		14/Jun/21	14/Jun/29						
XS2062663682	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-112 - Issue of Series 2019-112 EUR 200,000,000 Fixed Rate Notes due 2047	EUR 200,000,000		15/Aug/21 15/Feb/22	15/Feb/47						
XS2063776152	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-115 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2035	EUR 20,000,000		03/Nov/21	03/Nov/35						
XS2064519478	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-116 - Issue of Series 2019-116 EUR 137,375,000 Fixed to Floating Rate Secyred Notes due 2029	EUR 137,375,000		01/Oct/21	01/Oct/29						
XS2066372850	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-125 - Issue of Series 2019-125 EUR 19,700,000 Fixed to Floating Rate Secured Notes due 2030	EUR 19,700,000		05/Dec/21	05/Dec/30						
XS2065020534	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-118 - Issue of Series 2019-118 EUR 100,000,000 Fixed Rate Secured Notes due 2039	EUR 100,000,000		25/Jun/21	25/Jun/39						
XS2070342238	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-129 - Issue of Series 2019-129 EUR 100,000,000 Fixed Rate Secured Notes due 2039	EUR 100,000,000		25/Jun/21	25/Jun/39						
XS2030526003	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-62 - Issue of Series 2019-62 EUR 200,000,000 Fixed Rate Secured Notes due 2049	EUR 200,000,000		15/Aug/21 15/Feb/22	15/Feb/49						
XS2028810922	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-57 - Issue of Series 2019-57 EUR 200,000,000 Fixed Rate Secured Notes due 2039	EUR 200,000,000		20/Mar/22	20/Mar/39						
XS2073843562	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-132 - Issue of Series 2019-132 EUR 20,000,000 Fixed Rate Secured Notes due 2037	EUR 20,000,000		15/Sep/21	15/Sep/37						
XS2067130034	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-128 - Issue of Series 2019-128 EUR 200,000,000 Fixed Rate Notes due 2047	EUR 200,000,000		15/Aug/21 15/Feb/22	15/Feb/47						
XS2089987817	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-123 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2025	EUR 25,000,000		02/May/21	02/May/25						
XS2091670005	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-162 - Issue of Series 2019-162 EUR 5,000,000 Floating Rate Secured Notes due 2041	EUR 5,000,000		15/Sep/21	15/Sep/41						
XS2091670260	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-163 - Issue of Series 2019-163 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 10,000,000		15/Sep/21	15/Sep/41						
XS2089308774	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-86 - Issue of Series 2019-86 EUR 10,000,000 Credit-linked Notes due 2028	EUR 10,000,000		20/Jun/21	20/Jun/28						
XS2101331275	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-05 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2021	EUR 17,000,000		13/Oct/21	13/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2112203414	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-27 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/21	15/Sep/41						
XS2110340093	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-24 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/21	15/Sep/41						
XS2112229997	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-28 - Issue of EUR 15,000,000 Credit-linked Notes due 2027	EUR 15,000,000		20/Jan/22	20/Jan/27						
XS2079300674	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/21	15/Sep/41						
XS2132276705	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-52 - Issue of Series 2020-52 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 250,000		15/Sep/21 15/Mar/22	15/Sep/41						
XS2132342341	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-58 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/21	15/Sep/41						
XS2131771334	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-56 - Series 2020-56 EUR 200,000,000 Fixed Rate Secured Notes due 2058	EUR 200,000,000		20/Sep/21 20/Mar/22	20/Mar/58						
XS2141721196	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-73 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 20,000,000		15/Sep/21	15/Sep/41						
XS2151099764	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-104 - Issue of Series 2020-104 EUR 75,000,000 Fixed Rate Secured Notes due 2041	EUR 75,000,000		15/Sep/21	15/Sep/41						
XS2156468824	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-123 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/21	15/Sep/41						
XS2154584408	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-120 - Issue of Series 2020-120 EUR 20,000,000 Fixed Rate Secured Notes due 2028	EUR 20,000,000		12/Sep/21	12/Sep/28						
XS2148050490	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-88 - Issue of Series 2020-88 EUR 200,000,000 Fixed Rate Notes due 2050	EUR 200,000		15/Aug/21 15/Feb/22	15/Feb/50						
XS2190426556	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-190 - Issue of Series 2020-190 EUR 20,000,000 Fixed Rate Secured Notes due 2032	EUR 20,000,000		15/Mar/22	15/Mar/32						
XS2200701071	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-210 - Issue of Series 2020-210 EUR 50,000,000 Fixed Rate Secured Notes due 2041	EUR 50,000,000		20/Sep/21	20/Sep/41						
XS2199323085	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-201 - Issue of EUR 141,000,000 Inflation-Linked Secured Notes due 2045 under the Secured Note Programme	EUR 141,000,000		15/Feb/22	15/Feb/45						
XS2200169279	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-204 - Issue of Series 2020-204 EUR 100,410,417 Inflation-Linked Zero Cupon Notes due 2060	EUR 100,410,417			02/Jan/60						
XS2210957234	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-214 - Issue of Series 2020-214 EUR 10,000,000 Fixed Rate Secured Notes due 2030	EUR 10,000,000		01/Apr/22	01/Apr/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2231188447	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-220 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042	EUR 50,000,000		20/Sep/21	20/Sep/42						
XS2233185177	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-228 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050	EUR 100,000,000		20/Jun/21	20/Jun/50						
XS2243975344	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-245 - UR 30,000,000 Fixed Rate Secured Notes due 2040	EUR 30,000,000		15/Feb/22	15/Feb/40						
XS2241128318	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-240 - Issue of EUR 7,200,000 Zero Coupon Secured Notes due 2029	EUR 7,200,000			20/Jun/29						
XS2240513791	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-111 - Issue of Series 2020-111 EUR 75,000,000 Fixed Rate Secured Notes due 2066	EUR 75,000,000		25/May/21	25/May/66						
XS2244028309	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-246 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/21	25/May/52						
XS2244322595	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-247 - Issue of EUR 90,000,000 Fixed Rate Secured Notes due 2066	EUR 90,000,000		15/Jan/22	25/May/66						
XS2243653651	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-115 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052	EUR 75,000,000		25/May/21	25/May/52						
XS2247615623	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-251 - EUR 75,000,000 Fixed Rate Secured Notes due 2052	EUR 75,000,000		25/May/21	25/May/52						
XS2247721736	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-225 - Issue of EUR 53,000,000 Fixed Rate Secured Notes due 2052	EUR 53,000,000		25/May/21	25/May/52						
XS2248454642	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-252 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/21	25/May/52						
XS2243675977	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-116 - Issue of Series 2020-116 EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/21	25/May/52						
XS2249086955	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-254 - Issue of EUR 62,000,000 Fixed Rate Secured Notes due 2066	EUR 62,000,000		25/May/21	25/May/66						
XS2248698271	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-29 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/21	25/May/52						
XS2248827425	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-253 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2066	EUR 75,000,000		25/May/21	25/May/66						
XS2250528168	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-30 - Issue of EUR 16,600,000 Fixed Rate Secured Notes due 2038	EUR 16,600,000		15/Dec/21	15/Dec/38						
XS2245288415	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-249 - Issue of Series 2020-249 EUR 75,000,000 Fixed Rate Secured Notes due 2052	EUR 75,000,000		25/May/21	20/May/52						
XS2250455180	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-112 - EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/21	25/May/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2250527947	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-261 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2052	EUR 30,000,000		25/May/21	25/May/52						
XS2250463952	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-260 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052.	EUR 50,000,000		25/May/21	25/May/52						
XS2252968040	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-273 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052	EUR 60,000,000		25/May/21	25/May/52						
XS2258994362	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-284 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2040	EUR 60,000,000		15/Feb/22	15/Feb/40						
XS2256801833	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-278 - EUR 60,000,000 Fixed Rate Secured Notes due 2052	EUR 60,000,000		25/May/21	25/May/52						
XS2258550560	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-282 - EUR 55,000,000 Fixed Rate Secured Notes due 2050	EUR 55,000,000		20/Sep/21	20/Sep/50						
XS2258392476	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-281 - Issue of EUR 21,000,000 Fixed Rate Secured Notes due 2027	EUR 21,000,000		20/Jan/22	20/Jan/27						
XS2259197551	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-276 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052.	EUR 60,000,000		25/May/21	25/May/52						
XS2252539866	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-264 - EUR 40,000,000 Fixed Rate Secured Notes due 2052	EUR 40,000,000		25/May/21	25/May/52						
XS2259194459	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-285 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	EUR 55,000,000		20/Sep/21	20/Sep/50						
XS2260654749	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-286 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050	EUR 60,000,000		20/Sep/21	20/Sep/50						
XS2262849669	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-295 - EUR 50,000,000 Fixed Rate Secured Notes due 2051	EUR 50,000,000		20/Mar/22	20/Mar/51						
XS2262850758	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-165 - Issue of EUR60,000,000 Fixed Rate Secured Notes due 2052	EUR 60,000,000		25/May/21	25/May/52						
XS2259125305	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-275 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2052	EUR 15,000,000		25/May/21	25/May/52						
XS2262805612	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-292 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2066	EUR 100,000,000		01/Mar/22	25/May/66						
XS2262944908	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-294 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	EUR 55,000,000		20/Sep/21	20/Sep/50						
XS2264548533	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-311 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2050	EUR 100,000,000		20/Sep/21	20/Sep/50						
XS2264690442	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-305 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/21	25/May/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2264857751	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-312 - Issue of EUR 83,000,000 Fixed Rate Secured Notes due 2066	EUR 83,000,000		25/May/21	25/May/66						
XS2265493408	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-314 - Issue of Series EUR 50,000,000 Fixed Rate Secured Notes due 2050	EUR 50,000,000		20/Sep/21	20/Sep/50						
XS2265980651	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-315 - Issue of EUR 80,000,000 Fixed Rate Secured Notes due 2066	EUR 80,000,000		06/Jan/22	25/May/66						
XS2266987366	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-316 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/21	25/May/52						
XS2272357307	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-321 - Issue of Series 2020-321 EUR 110,000,000 Fixed Rate Secured Notes due 2066	EUR 110,000,000		25/May/21	25/May/66						
XS2270562239	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-319 - Issue of Series 2020-319 EUR 130,000,000 Fixed Rate Secured Notes due 2066	EUR 130,000,000		03/Feb/22	25/May/66						
XS2272353496	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-288 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/21	25/May/52						
XS2272376604	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-322 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/21	25/May/52						
XS2271207545	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-320 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052.	EUR 100,000,000		25/May/21	25/May/52						
XS2270415289	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-318 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2050	EUR 40,000,000		20/Sep/21	20/Sep/50						
XS2262268340	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-92 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040	EUR 10,000,000		15/Feb/22	15/Feb/40						
XS2293005711	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-44 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	EUR 100,000,000		15/Feb/22	15/Feb/41						
XS2293075334	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-46 - Issue of EUR 110,000,000 Fixed Rate Secured Notes due 2052	EUR 110,000,000		25/May/21	25/May/52						
XS2294347302	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-60 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2052	EUR 40,000,000		25/May/21	25/May/52						
XS2296010759	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-73 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050	EUR 50,000,000		03/Feb/22	25/May/66						
XS2293739350	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-48 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2026	EUR 5,000,000		15/Sep/21	15/Sep/26						
XS2297031705	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-61 - Issue of Series 2021-61 EUR 50,000,000 Fixed Rate Secured Notes due 2066	EUR 50,000,000		25/May/21	25/May/66						
XS2293738469	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-49 - EUR 5,000,000 Fixed Rate Secured Notes due 2030	EUR 5,000,000		15/May/21	15/May/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2297689569	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-80 - EUR 55,000,000 Fixed Rate Secured Notes due 2052	EUR 55,000,000		23/May/21	23/May/52						
XS2297619780	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-81 - Issue of EUR 50,000,000 Callable Secured Fixed Rate Notes due 2050	EUR 50,000,000		20/Dec/21	20/Dec/50						
XS2295413582	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-64 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 2052	EUR 70,000,000		25/May/21	25/May/52						
XS2306539508	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-65 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2066	EUR 50,000,000		25/May/21	25/May/66						
XS2308582761	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-77 - EUR 50,000,000 Fixed Rate Secured Notes due 2052.	EUR 50,000,000		25/May/21	25/May/52						
XS2308707053	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-123 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2052	EUR 55,000,000		25/May/21	25/May/52						
XS2325153414	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-141 - EUR 50,000,000 Fixed Rate Secured Notes due 2044	EUR 50,000,000		25/Jun/21	25/Jun/44						
XS1683455429	SIRIUS INTERNATIONAL GROUP LTD.	SEK 2,750,000,000 Floating Rate Callable Subordinated Notes Due 2047	SEK 2,750,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/47						
FI4000232616	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP543 - Issue of EUR 2,000,000 Index and Credit Linked Securities due 10 January 2022	EUR 2,000,000			10/Jan/22						
FI4000170824	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP417 - Issue of EUR 2067000 Fund and Credit Linked Securities due 11 July 2022	EUR 2,067,000			11/Jul/22						
FI4000096862	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 294 - Issue of EUR 9350000 Fixed to Floating Credit Linked Securities due 09 July 2021	EUR 9,350,000		09/Apr/21 09/Jul/21	09/Jul/21						
XS1399288908	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP492 - Issue of USD 940,000 Fixed Rate and Credit linked Redemption due 9 July 2021	USD 940,000		09/Jul/21	09/Jul/21						
FI4000270384	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SNP602 - Issue of Up to EUR 5,900,000 Fixed Rate and Credit Linked Redemption due 11 July 2022	EUR 5,900,000		09/Jul/21 09/Jan/22	11/Jul/22						
FI4000236427	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP554 - Issue of EUR 2,354,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022	EUR 2,354,000			10/Jan/22						
XS1525872443	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP545 - Issue of USD 470,000 Autocallable Equity Linked under the Structured Note and Certificate Programme due 29 December 2021	USD 470,000		29/Dec/21	29/Dec/21						
XS1370669639	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 296 - Issue of EUR 1000000000 0.75 per cent. Notes due 24th August 2021 under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds	EUR 1,000,000,000		24/Aug/21	24/Aug/21						
FI4000266556	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP597 - Issue of EUR 9,900,000 Fixed Rate and Credit Linked Redemption due 11 July 2022	EUR 9,900,000		09/Jul/21 09/Jan/22	11/Jul/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1624424906	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP594 - Issue of EUR 564,000 Fund and Credit Linked Securities due 11 July 2022	EUR 564,000			11/Jul/22						
XS1092490769	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 306 - Issue of EUR 45,000,000 Floating Rate with Collar due 08 August 2014 under the structured Note and Certificate Programme	EUR 45,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/24						
FI4000171103	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 422 - Issue of EUR 3252000 Fixed to Floating Rate and Credit Linked Redemption due 09 January 2023	EUR 3,252,000		09/Jan/22	09/Jan/23						
FI4000125414	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP354 - Issue of EUR 4424000 Fixed to Floating Rate and Credit Linked Redemption due 10 January 2022	EUR 4,424,000		09/Jan/22	10/Jan/22						
XS1511589605	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 305 - Issue of €850,000,000 1.375 per cent. Dated Subordinated Notes due 2028	EUR 850,000,000		31/Oct/21	31/Oct/28						
FI4000232822	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP548 - Issue of EUR 4,600,000 Fixed Rate and Credit Linked Redemption due 10th January 2022	EUR 4,600,000			10/Jan/22						
XS1467389745	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 300 - Issue of GBP 600000000 1.25 per cent. Notes due 5 August 2022	GBP 600,000,000		05/Aug/21	05/Aug/22						
XS1514854139	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP536 - Issue of EUR 1,385,000 Autocallable Index Linked under the Structured Note and Certificate Programme due 16th November 2021	EUR 1,385,000			16/Nov/21						
XS1602469287	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP584 - EUR 482,000 Autocallable EquityLinked Securities due 1 June 2022	EUR 482,000			01/Jun/22						
FI4000219126	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP 513 - Issue of EUR 2509000 Fund and Credit Linked Securities under the Structured Note and Certificate Programme	EUR 2,509,000			09/Jul/21						
XS1439993517	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP510 - Issue of EUR 1,000,000 Fixed to Floating Rate and Credit Linked Redemption due 10 July 2023	EUR 1,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	10/Jul/23						
FI4000220504	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP524 - Issue of EUR 2,848,000 Fund and Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022	EUR 2,848,000			10/Jan/22						
FI4000260740	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP587 - Issue of EUR 4,800,000 Fixed Rate and Credit Linked Redemption due 11 July 2022	EUR 4,800,000		10/Jul/21 10/Jan/22	11/Jul/22						
XS1579159598	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP573 - Issue of USD 600,000 Fixed Rate and Credit Linked Redemption due 10 January 2022	USD 600,000		09/Jan/22	10/Jan/22						
FI4000243340	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP569 - Issue of EUR 1,826,000 Currency Linked Securities due 3 May 2022	EUR 1,826,000			03/May/22						
XS1515223607	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP537 - Issue of USD 880,000 Floating Rate Interest and Credit Linked Securities due 10th January 2022	USD 880,000			10/Jan/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000273495	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP606 - Issue of EUR 997,000 Fixed Rated and Credit Linked Redemption due 11 July 2022	EUR 997,000		09/Jul/21	11/Jul/22						
FI4000219761	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP517 - Issue of EUR 987,000 Fund and Credit Linked Securities due 9 July 2021	EUR 987,000			09/Jul/21						
XS1468867525	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP514 - Issue of EUR 1528000 Autocallable Index Linked due 31 August 2021	EUR 1,528,000			31/Aug/21						
FI4000201371	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 489 - Issue of EUR 7,150,000 Fixed Rate and Credit linked Redemption due 9 July 2021	EUR 7,150,000		09/Apr/21 09/Jul/21	09/Jul/21						
XS1301388374	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 424 - Issue EUR 5,000,000 Floating Rate Notes with Collar due 6 October 2021	EUR 5,000,000		06/Jul/21 06/Oct/21	06/Oct/21						
XS1400632748	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	496 - EUR 2,722,000 Credit Linked Securities due 9 July 2021	EUR 2,722,000			09/Jul/21						
XS1434665235	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 499 - Issue of EUR 1,000,000 Fixed Rate and Credit Linked Redemption due 09 July 2021	EUR 1,000,000		09/Apr/21 09/Jul/21	09/Jul/21						
FI4000237664	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP562 - Issue of EUR 1,732,000 Fund and Credit Linked Securities due 10 January 2022	EUR 1,732,000			10/Jan/22						
FI4000223680	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP526 - Issue of EUR 4.000.000 Fixed Rate and Credit Linked Redemption due 10 January 2022	EUR 4,000,000		09/Jul/21 09/Jan/22	10/Jan/22						
XS1686531747	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SNP624 - Issue of EUR 2,000,000 Index Linked Interest and Credit Linked Redemption due 11 July 2022	EUR 2,000,000			11/Jul/22						
XS1314150878	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 293 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 30 January 2023	EUR 1,000,000,000		30/Jan/22	30/Jan/23						
XS1412577220	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP503 - Issue of EUR 1,134,000 Fixed Rate and Credit linked Securities due 15 July 2021	EUR 1,134,000		15/Jul/21	15/Jul/21						
XS1633824823	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 307 - Issue of EUR 1,000,000,000 0.25 per cent. Covered Bonds due 20 June 2024	EUR 1,000,000,000		20/Jun/21	20/Jun/24						
FI4000176656	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 433 - Issue of EUR 1276000 Equity and Credit Linked Securities due 9th January 2023	EUR 1,276,000			09/Jan/23						
XS1299348836	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 421 - EUR 8,500,000 Fixed to Floating Rate and Credit Linked Redemption due 10 January 2023	EUR 8,500,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	10/Jan/23						
FI4000223904	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP528 - Issue of EUR 2,233,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022	EUR 2,233,000			10/Jan/22						
FI4000153283	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP379 - Issue of EUR 10000000 Fixed to Floating Rate and Credit Linked Redemption due 08 July 2022	EUR 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000210356	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP506 - Issue of EUR 2,207,000 Fixed Rate and Credit linked Redemption due 9 July 2021	EUR 2,207,000		09/Jul/21	09/Jul/21						
FI4000243332	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP570 - Issue of EUR 1,810,000 Fund and Credit Linked Securities due 10 January 2022	EUR 1,810,000			10/Jan/22						
FI4000206933	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP497 - Issue of EUR 1579000 Fixed Rate and Credit linked Redemption due 9 July 2021	EUR 1,579,000		09/Apr/21 09/Jul/21	09/Jul/21						
FI4000270301	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP601 - Issue of EUR 1,005,000 Currency Linked Securities due 29 September 2022	EUR 1,005,000			29/Sep/22						
XS1584018433	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP574 - Issue of EUR 972,000 Autocallable Index Linked Securities under the Structured Note and Certificate Programme (the Programme) due 22 April 2022	EUR 972,000			27/Apr/22						
FI4000207048	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP500 - Issue of EUR 1,353,000 Fixed Rate and Credit Linked Redemption due 9 July 2021	EUR 1,353,000		09/Jul/21	09/Jul/21						
FI4000266499	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP596 - Issue of EUR 789,000 Index and Credit Linked Securities due 11 July 2022	EUR 789,000			11/Jul/22						
FI4000185608	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP444 - Issue of EUR 1887000 Fixed to Floating Rate and Credit Linked Redemption under the Structured Note and Certificate Programme due 9th January 2023	EUR 1,887,000		09/Jan/22	09/Jan/23						
FI4000251806	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP577 - Issue of EUR 6,800,000 Fixed Rate and Credit Linked Redemption due 11 July 2022	EUR 6,800,000		09/Jul/21 09/Jan/22	11/Jul/22						
XS1046479520	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 268 - Issue of EUR 12000000 Floating Rate Notes due 25 March 2024	EUR 12,000,000		25/Mar/22	25/Mar/24						
FI4000219175	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP515 - Issue of EUR 9,000,000 Fixed Rate and Credit Linked Redemption due 9 July 2021	EUR 9,000,000		09/Jul/21	09/Jul/21						
XS1559424442	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP560 - Issue of EUR 2,701,000 Autocallable Equity Linked Securities due 21st February 2022	EUR 2,701,000			21/Feb/22						
FI4000206875	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP490 - Issue of EUR 2,673,000 Fixed Rate and Credit Linked Redemption due 9 July 2021	EUR 2,673,000		09/Jul/21	09/Jul/21						
FI4000236435	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP555 - Issue of EUR 1,561,000 Fund and Credit Linked Securities due 10th January 2022	EUR 1,561,000			10/Jan/22						
XS1576646381	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP572 - Issue of USD 1,588,000 Fixed Rate and Credit Linked Redemption due 10 January 2022	USD 1,588,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	10/Jan/22						
XS1494554188	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP521 - Issue of USD 1,357,000 Fixed and Index and Credit Linked Securities due 9 July 2021	USD 1,357,000		09/Jul/21	09/Jul/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1072796870	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 289 - Issue of EUR1000000000 2.50 per cent. Dated Subordinated Notes due 2026	EUR 1,000,000,000		28/May/21	28/May/26						
XS1676114868	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SPN611 - Issue of EUR 20,693,000 Credit Linked Securities due 11 July 2022	EUR 20,693,000			11/Jul/22						
FI4000224076	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP534 - Issue of EUR 1,582,000 Fund and Credit Linked Securities due 10th January 2022	EUR 1,582,000			10/Jan/22						
XS1626126541	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP595 - Issue of EUR 24,805,000 Autocallable Index Linked Securities due 14 June 2022	EUR 24,805,000			14/Jun/22						
XS1032908052	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 243 - Issue of EUR 3676000 Fixed to Floating Credit Linked Securities due April 2021	EUR 3,676,000		09/Apr/21	09/Apr/21						
FI4000224092	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP535 - Issue of EUR 2,451,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022	EUR 2,451,000			10/Jan/22						
XS1567475303	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 306 - Issue of EUR 500,000,000 0.30 per cent. Green Notes due 17th February 2022	EUR 500,000,000		17/Feb/22	17/Feb/22						
FI4000201314	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP488 - Issue of EUR 1,323,000 Fixed to Floating Rate and Credit linked Redemption 10 July 2023	EUR 1,323,000		09/Jul/21	10/Jul/23						
XS1496339877	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP522 - Issue of EUR 734000 Autocallable Index Linked under the Structured Note and Certificate Programme due 03rd November 2021	EUR 734,000			03/Nov/21						
XS1098414128	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 310 - Issue of EUR 10,000,000 Callable Step Up Notes due 14 August 2023 under the Structured Note and Certificate Programme	EUR 10,000,000		14/Aug/21	14/Aug/23						
XS1246782269	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 290 - Issue of EUR 1,000,000,000 0.75 per cent Covered Bonds due 16 June 2022	EUR 1,000,000,000		16/Jun/21	16/Jun/22						
FI4000252002	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP579 - Issue of EUR 656,000 Fund and Credit Linked Securities due 11 July 2022	EUR 656,000			11/Jul/22						
FI4000086582	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 256 - Issue of EUR 2884000 Fixed to Floating Credit Linked Securities due April 2021	EUR 2,884,000		09/Apr/21	09/Apr/21						
FI4000252010	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP580 - Issue of EUR 3,307,000 Credit Linked Securities due 11 July 2022	EUR 3,307,000			11/Jul/22						
XS1556509666	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP558 - Issue of EUR 2,680,000 Autocallable Index Linked Securities due 28th February 2022	EUR 2,680,000		28/Feb/22	28/Feb/22						
FI4000210661	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP509 - Issue of EUR 219000 Equity Linked Securities due 01 September 2021	EUR 219,000			01/Sep/21						
FI4000252416	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP585 - Issue of EUR 2,624,000 Credit Linked Securities due 11 July 2022	EUR 2,624,000			11/Jun/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1523031653	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP541 - Issue of EUR 7,500,000 Fixed Rate and Credit Linked Redemption due 10th January 2022	EUR 7,500,000		09/Jul/21 09/Jan/22	10/Jan/22						
FI4000232640	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP544 - Issue of EUR 3,275,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10 January 2022	EUR 3,275,000			10/Jan/22						
FI4000167242	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 405 - Issue of EUR 2659000 Equity and Credit Linked Securities due 11 July 2022	EUR 2,659,000			11/Jul/22						
XS1145151830	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP344 - USD 1,906,000 Fixed Rate and Credit Linked Securities due 7 of January 2022	USD 1,906,000		07/Jan/22	07/Jan/22						
XS1624323892	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP593 - Issue of Up to EUR 50,000,000 Fixed Rate and Credit Linked Redemption due 11 July 2022	EUR 0		09/Jul/21	11/Jul/22						
XS1514707261	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP529 - Issue of EUR 2,500,000 Fixed Rate and Credit Linked Redemption due 10 January 2022	EUR 2,500,000		09/Jul/21 09/Jan/22	10/Jan/22						
FI4000210554	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SNP508 - Issue of EUR 3,300,000 Fixed Rate and Credit Linked Redemption 9 July 2021	EUR 3,300,000		09/Jul/21	09/Jul/21						
XS1681177876	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP613 - Issue of EUR 1,075,000 Fixed Rate and Credit Linked Redemption due 15 July 2022	EUR 1,075,000		20/Jun/21	15/Jul/22						
XS1682540676	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP617 - Issue of USD 2,951,000 Fixed Rate and Credit Linked Redemption due 15 July 2022	USD 2,951,000		15/Jul/21	15/Jul/22						
XS1685774199	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP623 - Issue of EUR 296,000 Autocallable Equity Linked Securities due 1 November 2022	EUR 296,000			01/Nov/22						
FI4000278627	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP609 - Issue of EUR 776,000 Index Linked Securities due 31 October 2022	EUR 776,000			31/Oct/22						
FI4000282918	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP626 - Issue of EUR 1,236,000 Credit Linked Securities due 09th January 2023	EUR 1,236,000			09/Jan/23						
XS1719256817	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP635 - Issue of EUR 10,027,000 Autocallable Index Linked Securities due 11 December 2023	EUR 10,027,000			11/Dec/23						
XS1716825507	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 308 - Issue of EUR 750,000,000 0.750 per cent. Covered Bonds due 15 November 2027	EUR 750,000,000		15/Nov/21	15/Nov/27						
FI4000288352	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP630 - Issue of EUR 4,500,000 Fixed Rate and Credit Linked Redemption due 09th January 2023	EUR 4,500,000		09/Jul/21 09/Jan/22	09/Jan/23						
XS1720690533	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP637 - Issue of EUR 3,715,000 Fixed Rate and Credit Linked Redempion due 9 January 2023	EUR 3,715,000		09/Jul/21	09/Jan/23						
FI4000288378	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP631 - Issue of EUR 1,381,000 Credit Linked Securities due 09th January 2023	EUR 1,381,000			09/Jan/23						
FI4000292305	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP636 - Issue of EUR 11,000,000 Fixed Rate and Credit Linked Redemption due 09th January 2023	EUR 11,000,000		09/Jul/21 09/Jan/22	09/Jan/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1733195926	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP 642 - Issue of EUR 990,000 Fixed Rate and Credit Linked Redemption due 16th January 2023.	EUR 990,000		15/Jan/22	16/Jan/23						
FI4000292206	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP634 - Issue of EUR 716,000 Credit Linkied Securites under the Structured Note and Certificate Programme due 9 January 2023	EUR 716,000			09/Jan/23						
FI4000292743	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP643 - Issue of EUR 2,500,000 Fixed Rate and Credit Linked Redemption due 9 January 2023	EUR 2,500,000		09/Jul/21 09/Jan/22	09/Jan/23						
FI4000292727	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP639 - Issue of EUR 626,000 Credit Linked Securities due 09th January 2023	EUR 626,000			09/Jan/23						
FI4000301361	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP648 - Issue of EUR 2,094,000 Autocallable Equity Linked Securities under the Structured Note and Certificate Programme (the Programme) due 1 March 2024	EUR 2,094,000			01/Mar/24						
FI4000301544	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP650 - Issue of EUR 3,400,000 Index and Credit Linked Securities due 09th January 2023	EUR 3,400,000			09/Jan/23						
FI4000306980	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP662 - Issue of EUR 755,000 Credit Linked Securities due 9 January 2023	EUR 755,000			09/Jan/23						
XS1774152604	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP661 - Issue of EUR 6,000,000 Fixed Rate and Credit Linked Securities due 09 January 2023	EUR 6,000,000		09/Jan/22	09/Jan/23						
XS1774153917	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP660 - Issue of USD 3,930,000 Fixed Rate and Credit Linked Redemption due 16 January 2023	USD 3,930,000		15/Jan/22	16/Jan/23						
XS1769747962	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP653 - Issue of EUR 2,760,000 Fixed Rate and Credit Linked Securities due 09 January 2023	EUR 2,760,000		09/Jul/21 09/Jan/22	09/Jan/23						
XS1774153834	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP659 - Issue of EUR 3,330,000 Fixed Rate and Credit Linked Redemption due 16 January 2023	EUR 3,330,000		15/Jan/22	16/Jan/23						
XS1774153750	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP658 - Issue of SEK 24,900,000 Fixed Rate and Credit Linked Redemption due 16 January 2023	SEK 24,900,000		15/Jan/22	16/Jan/23						
FI4000312111	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP666 - Issue of EUR 922,000 Autocallable Equity Linked Securities due 30th April 2024	EUR 922,000			30/Apr/24						
XS1788951090	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 309 - Issue of EUR 1,000,000,000 0.500 per cent. Notes due 13 March 2023	EUR 1,000,000,000		13/Mar/22	13/Mar/23						
FI4000312293	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP672 - Issue of EUR 2,700,000 Fixed Rate and Credit Linked Redemption due 09th January 2023	EUR 2,700,000		09/Jul/21 09/Jan/22	09/Jan/23						
FI4000306675	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP652 - Issue of EUR 1,554,000 Equity Linked Securities due 29th March 2023	EUR 1,554,000			29/Mar/23						
XS1787255212	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP668 - Issue of USD 1300000 Fixed Rate and Credit Linked Securities due 09th January 2023	USD 1,300,000		09/Jan/22	09/Jan/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000320932	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP681 - Issue of EUR 1,175,000 Credit Linked Securities due 10th July 2023	EUR 1,175,000			10/Jul/23						
FI4000322136	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP684 - Issue of EUR 838,000 Fixed Rate and Credit Linked Redemption due 10 July 2023	EUR 838,000		09/Jul/21	10/Jul/23						
FI4000315619	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP674 - Issue of EUR 11,700,000 Fixed Rate and Credit Linked Redemption due 10th July 2023	EUR 11,700,000		09/Jul/21 09/Jan/22	20/Jul/23						
FI4000315585	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP677 - Issue of EUR 1,513,000 Credit Linked Securities due 10th July 2023.	EUR 1,513,000			10/Jul/23						
XS1801102911	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP675 - Issue of EUR 1,802,000 Fixed Rate and Credit Linked Redemption due 10th July 2023	EUR 1,802,000		09/Jul/21	10/Jul/23						
XS1806504665	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP678 - Issue of EUR 19,274,000 Credit Linked Securities due 10 July 2023	EUR 19,274,000			10/Jul/23						
FI4000327390	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP693 - Issue of EUR 2,560,000 Credit Linked Securities due 10 July 2023	EUR 2,560,000			10/Jul/23						
FI4000327564	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP695 - Issue of EUR 14,500,000 Fixed Rate and Credit Linked Redemption due 10th July 2023	EUR 14,500,000		09/Jul/21 09/Jan/22	10/Jul/23						
XS1829998225	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP694 - Issue of EUR 1,457,000 Autocallable Equity Linked Securities due 18 June 2021	EUR 1,457,000		18/Jun/21	18/Jun/21						
XS1826339928	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP690 - Issue of SEK 8,400,000 Fixed Rate and Credit Linked Securities due 15th July 2021	SEK 8,400,000		15/Jul/21	15/Jul/21						
XS1826386176	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP691 - Issue of EUR 1,120,000 Fixed Rate and Credit Linked Securities due 15 July 2021	EUR 1,120,000		15/Jul/21	15/Jul/21						
XS1826386929	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP692 - Issue of USD 1,100,000 Fixed Rate and Credit Linked Securities due 15 July 2021	USD 1,100,000		15/Jul/21	15/Jul/21						
XS1834761063	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP699 - Issue of USD 1,176,000 Fixed Rate and Credit Linked Securities due 09th July 2021	USD 1,176,000		09/Jul/21	09/Jul/21						
XS1839764948	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP703 - Issue of SEK 50,600,000 Fixed Rate and Credit Linked Securities due 17th July 2023	SEK 50,600,000		15/Jul/21	17/Jul/23						
XS1839765242	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP704 - Issue of EUR 1,110,000 Fixed Rate and Credit Linked Securities due 17 July 2023	EUR 1,110,000		15/Jul/21	17/Jul/23						
XS1836241726	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP700 - Issue of EUR 5,722,000 Credit Linked Securities due 10th July 2023	EUR 5,722,000			10/Jul/23						
FI4000340377	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP706 - Issue of EUR 2,829,000 Credit Linked Securities due 10 July 2023	EUR 2,829,000			10/Jul/23						
FI4000348529	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 707 - Issue of EUR 3,300,000 Fixed Rate and Credit Linked Securities due 10 July 2023	EUR 3,300,000		09/Jul/21 09/Jan/22	10/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000348644	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP708 - Issue of EUR 3,398,000 Credit Linked Securities (series SNP708) due 10 July 2023	EUR 3,398,000			10/Jul/23						
FI4000348826	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP710 - Issue of Up to EUR 3,533,000 Autocallable Equity Linked Securities due 29 October 2024	EUR 3,533,000			29/Oct/24						
XS1877837556	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP713 - Issue of EUR 6,650,000 Credit Linked Securities due 10th July 2023	EUR 6,650,000			10/Jul/23						
FI4000349501	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 721 - Issue of EUR 2,615,000 Fixed Rate and Credit Linked Securities due 09th January 2024	EUR 2,615,000		09/Jul/21 09/Jan/22	09/Jan/24						
FI4000349550	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP725 - Issue of EUR 2,498,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024	EUR 2,498,000			09/Jan/24						
XS1887493218	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 716 - Issue of EUR 9,153,000 Fixed Rate and Credit Linked Securities due 9 January 2024	EUR 9,153,000		09/Jan/22	09/Jan/24						
XS1877493103	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP712 - Issue of EUR 1,219,000 Autocallable Index Linked Securities under the Structure Note and Certificate Programme due 11 October 2021	EUR 1,219,000			11/Oct/21						
FI4000354014	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP736 - Issue of EUR 2,600,000 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 2,600,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1891405331	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP717 - Issue of EUR 4,700,000 Fixed Rate and Credit Linked Securities due 15 January 2024	EUR 4,700,000		15/Jan/22	15/Jan/24						
FI4000354147	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP737 - EUR 3,771,000 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 3,771,000		09/Jan/22	09/Jan/24						
XS1895052139	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 727 - Issue of EUR 1,914,000 Fixed Rate and Credit Linked Securities due 9 January 2024	EUR 1,914,000		09/Jan/22	09/Jan/24						
XS1904689764	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP733 - Issue of EUR 5,200,000 Credit Linked Securities due 9 January 2024	EUR 5,200,000			09/Jan/24						
XS1904682249	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP732 - Issue of EUR 6,600,600 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 6,600,000		09/Jul/21 09/Jan/22	09/Jan/24						
XS1913281249	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SEBN003K - Issue of USD 669,000 Fixed Rate and Credit Linked Securities due 15 January 2024	USD 669,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24						
FI4000359435	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 741 - Issue of up to EUR 4,750,000 Fixed Rate and Credit Linked Securities due 09 January 2024.	EUR 4,750,000		09/Jul/21 09/Jan/22	09/Jan/24						
FI4000359625	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 745 - Issue of EUR 2,229,000 Fixed Rate and Credit Linked Securities due 09th January 2024	EUR 2,229,000		09/Jan/22	09/Jan/24						
XS1917099936	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 742 - Issue of EUR 2,962,000 Credit Linked Securities under the Structured Note and Certificate Programme due 09 January 2024	EUR 2,962,000			09/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000359914	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 756 - Issue of EUR 2,350,000 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 2,350,000		09/Jul/21 09/Jan/22	09/Jan/24						
FI4000363973	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 757 - Issue of EUR 1,358,000 Credit Linked Securities due 09 January 2024	EUR 1,358,000			09/Jan/24						
XS1927786548	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP755 - Issue of EUR 6,324,000 Index Linked Securtities due 09 January 2023	EUR 6,324,000			09/Jan/23						
XS1926176857	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 753 - Issue of EUR 2,570,000 Fixed Rated and Credit Linked Securities due 15 January 2024	EUR 2,570,000		11/Jan/22	15/Jan/24						
FI4000369459	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 763 - Issue of up to EUR 50,000,000 Credit Linked Securities 09 January 2024	EUR 0			09/Jan/24						
FI4000369566	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 762 - Issue of EUR 1,169,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024	EUR 1,169,000			09/Jan/24						
XS1936090155	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 758 - Issue of EUR 1,240,000 Autocallable Equity Linked Securities due 07 February 2022	EUR 1,240,000		07/Feb/22	07/Feb/22						
FI4000369681	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 769 - Issue of EUR 2,055,000 Fixed Rate and Credit Linked Securities due 09 January 2024.	EUR 2,055,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jan/24						
XS1948598997	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 311 - Issue of EUR 1,250,000,000 0.375 per cent Covered Bonds due 9 February 2026	EUR 1,250,000,000		09/Feb/22	09/Feb/26						
XS1957420141	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 772 - Issue of EUR 2,010,000 Credit Linked Securities due 09 January 2024	EUR 2,010,000			09/Jan/24						
XS1948860553	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP768 - Issue of USD 850,000 Fixed Rate and Credit Linked Securities due 15 January 2024	USD 850,000		15/Jan/22	15/Jan/24						
XS1948851057	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP767 - Issue of EUR 1,000,000 Fixed Rate and Credit Linked Securities due 15 January 2024	EUR 1,000,000		15/Jan/22	15/Jan/24						
FI4000375423	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP776 - Issue of up to EUR 50,000,000 Credit Linked Securities due 09 July 2024	EUR 0			09/Jul/24						
FI4000375563	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP779 - Issue of EUR 1,000,000 Autocallable Equity Linked Securities due 24 April 2024	EUR 1,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	24/Apr/24						
FI4000378708	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 780 - Issue of EUR 4,683,000 Credit Linked Securities 09 July 2024	EUR 4,683,000			09/Jul/24						
FI4000378773	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 784 - Issue of EUR 6,000,000 Fixed Rate and Credit Linked Securities Notes due 09 July 2024	EUR 6,000,000		09/Jul/21 09/Jan/22	09/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1984183159	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 786 - Issue of EUR 2 240 000,00 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) due 9 July 2024	EUR 2,240,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/24						
XS1961852321	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 774 - Issue of EUR 1,935,000 Fixed Rate and Credit Linked Securities due 9 January 2024	EUR 1,935,000		09/Jan/22	09/Jan/24						
FI4000384060	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 787 - Issue of EUR 4,442,000 Credit Linked Securities due 09 July 2024	EUR 4,442,000			09/Jul/24						
XS1980832247	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 783 - Issue of USD 2,042,000 Index Linked Securities due 10 May 2022	USD 2,042,000		26/Oct/21 26/Nov/21 26/Dec/21 26/Jan/22	10/May/22						
FI4000387337	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP794 - Issue of EUR 3,500,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024	EUR 3,500,000		09/Jul/21 09/Jan/22	09/Jul/24						
XS1954532096	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 771 - Issue of EUR 5,000,000 Fixed Rate and Credit Linked Securities under the Structure Note and Certificate Programme due 9 July 2024	EUR 5,000,000		09/Jul/21 09/Jan/22	09/Jul/24						
FI4000387600	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 796 - Issue of EUR 2,844,000 Credit Linked Securities due 09 July 2024.	EUR 2,844,000			09/Jul/24						
FI4000387675	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP801 - Issue of EUR 6,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024	EUR 6,000,000			09/Jul/24						
XS2008822376	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 798 - Issue of EUR 4,000,000 Credit Linked Securities due 9 July 2024	EUR 4,000,000			09/Jul/24						
XS2008818770	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 775 - Issue of EUR 17,086,000 Credit Linked Securities	EUR 17,086,000			09/Jul/24						
FI4000390810	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP803 - Issue of EUR 1,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 2024	EUR 1,000,000			09/Jul/24						
FI4000390869	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 805 - Issue of EUR 1,430,000 Credit Linked Securities.	EUR 1,430,000			09/Jul/24						
XS2008044732	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP797 - Issue of EUR 1,717,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme	EUR 1,717,000		09/Jul/21	09/Jul/24						
XS2020568734	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 312 - Issue of EUR 1,000,000,000 0.050 per cent Senior Preferred MREL Eligible Notes due 1 July 2024	EUR 1,000,000,000		01/Jul/21	01/Jul/24						
FI4000387642	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP799 - Issue of EUR 1,312,000 Credit Linked Securities due 2024	EUR 1,312,000			09/Jul/24						
FI4000391339	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 806 - EUR 2,696,000 Credit Linked Securities	EUR 2,696,000			09/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000396585	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 808 - Issue of EUR 1,500,000 Fixed Rate and Credit Linked Securities	EUR 1,500,000		09/Jul/21 09/Jan/22	09/Jul/24						
FI4000396619	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 810 - Issue of EUR 3,547,000 Credit Linked Securities.	EUR 3,547,000			09/Jul/24						
XS2049810430	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 811 - Issue of EUR 1,243,000 Equity Linked Securities due 2022	EUR 1,243,000			30/Sep/22						
FI4000400155	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 815 - Issue of EUR 396,000 Equity Linked Securities under the Structured Note and Certificate Programme	EUR 396,000			30/Oct/24						
FI4000400189	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 819 - Issue of EUR 3,699,000 Credit Linked Securities due 09 January 2025	EUR 3,699,000			09/Jan/25						
FI4000400247	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 820 - Issue of EUR 17,000,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme)	EUR 17,000,000		20/Jun/21 20/Dec/21	09/Jan/25						
XS2063304575	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 822 - Issue of EUR 6,540,000 Fixed Rate and Credit Linked Securities	EUR 6,540,000		09/Jul/21 09/Jan/22	09/Jan/25						
FI4000410535	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP827 - Issue of EUR 1,165,000 Fixed Rate and Credit Linked Securities	EUR 1,165,000		09/Jul/21 09/Jan/22	09/Jan/25						
FI4000410584	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 828 - Issue of EUR 4,810,000 Credit Linked Securities under the Structured Note and Certificate Programme (the Programme)	EUR 4,810,000			09/Jan/25						
XS2066054995	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 825 - Issue of EUR 1,830,000 Fixed Rate and Credit Linked Securities	EUR 1,830,000		09/Jan/22	09/Jan/25						
XS2066049300	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 824 - Issue of USD 1,965,000 Fixed Rate and Credit Linked Securities	USD 1,965,000		09/Jan/22	09/Jan/25						
XS2078737215	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 313 - Issue of EUR 1,000,000,000 0.625 per cent. SeniorNon-Preferred Notes due 12 November 2029	EUR 1,000,000,000		12/Nov/21	12/Nov/29						
XS2080714673	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 831 - Issue of up to EUR 1,379,000 Autocallable Equity Linked Securities	EUR 1,379,000			19/Dec/24						
XS2115094737	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 314 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 11 February 2027	EUR 1,000,000,000		11/Feb/22	11/Feb/27						
XS2176534282	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 315 - Issue of EUR 1,000,000,000 0.250 per cent. Senior Preferred MREL Eligibile Notes due 19 May 2023	EUR 1,000,000,000		19/May/21	19/May/23						
USG8187UAA28	SKYBOX CDO, LTD.	Class A Senior Secured Floating Rate Notes due 2040	USD 38,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8187UAB01	SKYBOX CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2040	USD 61,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/40						
USG8187UAD66	SKYBOX CDO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2040	USD 5,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/40						
USG8187TAA54	SKYBOX CDO, LTD.	Subordinated Notes due 2040	USD 38,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/40						
USG8187UAC83	SKYBOX CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2040	USD 54,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/40						
XS0298486290	SKYLARK LIMITED	Series 2007-1 - Variable Index-Linked Notes due 04 April 2039 Series 2007-1	GBP 100,000,000		04/Oct/21 04/Apr/22	04/Apr/39						
XS0166959808	SKYLARK LIMITED	Series 2002-1A - Floating Rate/Zero Coupon/Additional Payment Amount Secured Notes due 2032 Series 2002-1A	EUR 47,500,000			11/Oct/32						
XS0489644194	SLANDIA FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 1 - French Inflation-Linked Amortising Notes due 2040	EUR 199,703,532		15/Feb/22	31/Mar/40						
US784420AD30	SLC STUDENT LOAN TRUST 2005-1	Class A-4 Notes	USD 531,196,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/45						
US784420AC56	SLC STUDENT LOAN TRUST 2005-1	Class A-3 Notes	USD 384,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	18/Feb/25						
XS1963454183	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC	Class A Floating Rate Asset Backed Notes	GBP 118,970,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1963456394	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC	Class B Floating Rate Asset Backed Notes	GBP 5,400,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1963457285	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC	Class C Floating Rate Asset Backed Notes	GBP 12,610,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1963457525	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC	Class D Floating Rate Asset Backed Notes	GBP 18,920,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1963457798	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC	Class E Floating Rate Asset Backed Notes	GBP 15,320,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1963458093	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC	Class X Floating Rate Asset Backed Notes	GBP 9,010,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS1963457954	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC	Class Z Variable Rate Asset Backed Notes	GBP 9,010,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/27						
XS2012933839	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC	£150,773,000 Class A Notes due 2028	GBP 150,773,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/28						
XS2012934134	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC	£3,479,000 Class B Notes due 2028	GBP 3,479,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/28						
XS2012934308	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC	£19,716,000 Class C Notes due 2028	GBP 19,716,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/28						
XS2012934480	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC	£22,036,000 Class D Notes due 2028	GBP 22,036,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/28						
XS2012934563	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC	£24,355,000 Class E Notes due 2028	GBP 24,355,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/28						
XS2012934647	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC	£11,590,000 Class X Notes due 2028	GBP 11,590,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/28						
XS2012934720	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC	£11,590,000 Class Z Notes due 2028	GBP 11,590,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/28						
XS2057896420	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£165,006,000 Class A Floating Rate Asset-Backed Notes due 2028	GBP 165,006,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/28						
XS2057898392	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£7,500,000 Class B Floating Rate Asset-Backed Notes due 2028	GBP 7,500,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2057898475	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£22,501,000 Class C Floating Rate Asset-Backed Notes due 2028	GBP 22,501,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/28						
XS2057898806	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£26,251,000 Class D Floating Rate Asset-Backed Notes due	GBP 26,251,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/28						
XS2057898988	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£16,251,000 Class E Floating Rate Asset-Backed Notes due 2028	GBP 16,251,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/28						
XS2057899366	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class X Floating Rate Asset-Backed Notes due 2028	GBP 12,500,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/28						
XS2057899283	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class Z Variable Rate Asset-Backed Notes due 2028	GBP 12,500,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Oct/28						
AU3FN0020673	SMHL SERIES SECURITISATION FUND 2013-1	AUD77500000 Class AB Bonds	AUD 77,500,000		09/Apr/21 09/May/21 09/Jun/21 09/Jul/21	09/Mar/45						
AU3FN0020665	SMHL SERIES SECURITISATION FUND 2013-1	AUD1150000000 Class A Bonds	AUD 1,150,000,000		09/Apr/21 09/May/21 09/Jun/21 09/Jul/21	09/Mar/45						
AU3FN0024063	SMHL SERIES SECURITISATION FUND 2014-1	Class AB Bonds	AUD 89,750,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Feb/46						
AU3FN0024055	SMHL SERIES SECURITISATION FUND 2014-1	Class A Bonds	AUD 1,334,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	23/Feb/46						
AU3FN0028056	SMHL SERIES SECURITISATION FUND 2015-1	Class A2 Bonds	AUD 41,250,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	26/Jan/47						
AU3FN0028049	SMHL SERIES SECURITISATION FUND 2015-1	Class A1 Bonds	AUD 1,380,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	26/Jan/47						
AU3FN0037677	SMHL SERIES SECURITISATION FUND 2017-1	AUD 1,380,000,000 Class A Bonds	AUD 1,380,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Apr/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
AU3FN0037693	SMHL SERIES SECURITISATION FUND 2017-1	AUD 56,250,000 Class AB Bonds	AUD 56,250,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Apr/49						
AU3FN0043808	SMHL SERIES SECURITISATION FUND 2018-2	A$ 1,150,000,000 Class A Bonds	AUD 1,150,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Sep/50						
AU3FN0043816	SMHL SERIES SECURITISATION FUND 2018-2	AUD 60,000,000 Class AB Bonds	AUD 60,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Sep/50						
AU3FN0048476	SMHL SERIES SECURITISATION FUND 2019-1	A$1,610,000,000 Class A Bonds due 2051	AUD 1,610,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/51						
XS1003587356	SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA	€100,000,000 Fixed/ Floating Rate Subordinated Notes due December 2043 callable December 2023	EUR 100,000,000		17/Dec/21	17/Dec/43						
XS1733289406	SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA	€500,000,000 Fixed/Floating Rate Subordinated Notes due December 2047 callable December 2027	EUR 500,000,000		14/Dec/21	14/Dec/47						
IT0004096266	SOCIETÀ ELETTRICA TRENTINA PER LA DISTRIBUZIONE DI ENERGIA ELETTRICA S.P.A.	EUR 110,000,000 4.60 per cent. Fixed Rate Notes 2006 / 2029	EUR 110,000,000		01/Aug/21 01/Feb/22	01/Aug/29						
XS1596790631	SOCIETÀ METROPOLITANA ACQUE TORINO S.P.A.	EURO 135,000,000 1.950 per cent. Notes due 13 April 2024	EUR 135,000,000		13/Apr/21	13/Apr/24						
XS1059994373	SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A.	€300,000,000 3.125 per cent. Notes due 17 April 2021	EUR 300,000,000		17/Apr/21	17/Apr/21						
XS2238279181	SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A.	Issue of €300,000,000 3.500 per cent. Senior unsecured Notes due 9 October 2025	EUR 300,000,000		09/Oct/21	09/Oct/25						
USG8248WAA56	SOLOSO CDO 2007-1 LTD.	Class A-1LA Floating Rate Notes due Oct 2037	USD 263,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/37						
USG8248WAE78	SOLOSO CDO 2007-1 LTD.	Class A-3F Floating Rate Notes due Oct 2037	USD 25,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/37						
USG8248WAF44	SOLOSO CDO 2007-1 LTD.	Class B-1L Floating Rate Notes due Oct 2037	USD 22,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/37						
USG8248WAB30	SOLOSO CDO 2007-1 LTD.	Class A-1LB Floating Rate Notes due Oct 2037	USD 83,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8248WAD95	SOLOSO CDO 2007-1 LTD.	Class A-3L Floating Rate Notes due Oct 2037	USD 40,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/37						
USG8248WAC13	SOLOSO CDO 2007-1 LTD.	Class A-2L Floating Rate Notes due Oct 2037	USD 68,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/37						
USG8261GAB08	SOLSTICE ABS CBO III LTD	Class A-2 Senior Secured Floating Rate Notes due 2033	USD 107,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/33						
USG8261GAE47	SOLSTICE ABS CBO III LTD	Class C-2 Mezzanine Fixed Rate Notes due 2039	USD 5,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/39						
USG8261GAC80	SOLSTICE ABS CBO III LTD	Class B Senior Secured Floating Rate Notes due 2039	USD 47,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/39						
USG8261GAA25	SOLSTICE ABS CBO III LTD	Class A-1 Senior Secured Floating Rate Notes due 2033	USD 346,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/33						
KYG8261E2088	SOLSTICE ABS CBO III LTD	Pass-Through Notes due 2039	USD 8,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/39						
USG8261GAD63	SOLSTICE ABS CBO III LTD	Class C-1 Mezzanine Floating Rate Notes due 2039	USD 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/39						
XS1045589923	SOLUTIONS 4 NORTH TYNESIDE (FINANCE) PLC	GBP 76,639,000 5.259 per cent. Fixed Rate Guaranteed Secured Bonds due 31 March 2041	GBP 76,639,000		30/Sep/21 30/Mar/22	31/Mar/41						
USG82810AD70	SORIN REAL ESTATE CDO I LTD	Class C Floating Rate Subordinate Notes due 2040	USD 12,100,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/40						
USG82810AA32	SORIN REAL ESTATE CDO I LTD	Class A1 Floating Rate Senior Notes due 2040	USD 302,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/40						
USG82810AB15	SORIN REAL ESTATE CDO I LTD	Class A2 Floating Rate Senior Notes due 2040	USD 27,600,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG82810AC97	SORIN REAL ESTATE CDO I LTD	Class B Floating Rate Senior Notes due 2040	USD 20,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/40						
USG82810AE53	SORIN REAL ESTATE CDO I LTD	Class D Floating Rate Subordinate Notes due 2040	USD 14,100,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/40						
USG82810AF29	SORIN REAL ESTATE CDO I LTD	Class E Floating Rate Subordinate Notes due 2040	USD 4,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/40						
XS1602540921	SORRENTO PARK CLO DAC	EUR 290000000 Class A-1A Senior Secured Floating Rate Notes CM Non-Voting Notes due 2027 (144A)	EUR 290,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602543602	SORRENTO PARK CLO DAC	EUR 28750000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S)	EUR 28,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602541739	SORRENTO PARK CLO DAC	EUR 290000000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2027 (Reg S)	EUR 290,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602542547	SORRENTO PARK CLO DAC	EUR 290000000 Class A-1A Senior Secured Floating Rate Notes CM Exchangeable Non-Voting Notes due 2027 (144A)	EUR 290,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602541143	SORRENTO PARK CLO DAC	EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2027 (Reg S)	EUR 5,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1113000209	SORRENTO PARK CLO DAC	EUR 57,000,000 Subordinated Notes due 2027	EUR 57,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602542034	SORRENTO PARK CLO DAC	EUR 290000000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2027 (Reg S)	EUR 290,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602543354	SORRENTO PARK CLO DAC	EUR 28750000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 (144A)	EUR 28,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602542380	SORRENTO PARK CLO DAC	EUR 290000000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2027 (144A)	EUR 290,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1602542208	SORRENTO PARK CLO DAC	EUR 30000000 Class A-2B Senior Secured Fixed Rate Notes due 2027 (144A)	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602543271	SORRENTO PARK CLO DAC	EUR 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 (144A)	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602542620	SORRENTO PARK CLO DAC	EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2027 (Reg S)	EUR 5,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602543198	SORRENTO PARK CLO DAC	EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2027 (144A)	EUR 5,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602540848	SORRENTO PARK CLO DAC	EUR 290000000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2027 (Reg S)	EUR 290,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602541572	SORRENTO PARK CLO DAC	EUR 28750000 Class A-2A Senior Secured Floating Rate Notes due 2027 (Reg S)	EUR 28,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1112970022	SORRENTO PARK CLO DAC	EUR 17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027	EUR 17,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602542117	SORRENTO PARK CLO DAC	EUR 30000000 Class A-2B Senior Secured Fixed Rate Notes due 2027 (Reg S)	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602541069	SORRENTO PARK CLO DAC	EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2027 (Reg S)	EUR 5,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602543784	SORRENTO PARK CLO DAC	EUR 28750000 Class A-2A Senior Secured Floating Rate Notes due 2027 (144A)	EUR 28,750,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602544329	SORRENTO PARK CLO DAC	EUR 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S)	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1602541499	SORRENTO PARK CLO DAC	EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2027 (144A)	EUR 5,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1602541226	SORRENTO PARK CLO DAC	EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2027 (144A)	EUR 5,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
XS1112959728	SORRENTO PARK CLO DAC	EUR 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27						
US83715AAH23	SOUTH CAROLINA STUDENT LOAN CORPORATION	Series 2008-1 - Series 2008-1 Tranche A-4 Student Loan Backed Notes	USD 118,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	03/Sep/24						
USG8280QAC36	SOUTH COAST FUNDING III LIMITED	Class A-3A Floating Rate Senior Notes due 2038	USD 12,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38						
USG8280QAE91	SOUTH COAST FUNDING III LIMITED	Class C Floating Rate Subordinate Notes due 2038	USD 28,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38						
USG8280QAB52	SOUTH COAST FUNDING III LIMITED	Class A-2 Floating Rate Senior Notes due 2038	USD 38,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38						
USG8280QAD19	SOUTH COAST FUNDING III LIMITED	Class B Floating Rate Senior Subordinate Notes due 2038	USD 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38						
USG8280QAA79	SOUTH COAST FUNDING III LIMITED	Class A-1B Floating Rate Senior Notes due 2038	USD 107,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38						
USG8280QAG40	SOUTH COAST FUNDING III LIMITED	Class A-1A Floating Rate Senior Notes due 2038	USD 270,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38						
USG8280QAF66	SOUTH COAST FUNDING III LIMITED	Class A-3B Fixed Rate Senior Notes due 2038	USD 9,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38						
USG82800AA42	SOUTH COAST FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 690,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/34						
USG82800AD80	SOUTH COAST FUNDING IV LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USD 45,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG82800AC08	SOUTH COAST FUNDING IV LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USD 110,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/38						
USG82809AF48	SOUTH COAST FUNDING V LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2039	USD 5,200,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/39						
USG82809AA50	SOUTH COAST FUNDING V LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 748,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/39						
USG82809AC17	SOUTH COAST FUNDING V LIMITED	Class A-3 Second Priority Senior Secured Floating Rate Notes due 2039	USD 53,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/39						
USG82809AE72	SOUTH COAST FUNDING V LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2039	USD 47,050,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/39						
USG82809AD99	SOUTH COAST FUNDING V LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 115,500,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/39						
USG8280TAC74	SOUTH COAST FUNDING VII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041	USD 146,225,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/41						
USG8280TAJ28	SOUTH COAST FUNDING VII LTD	Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes due 2041	USD 773,750,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/41						
USG8280TAE31	SOUTH COAST FUNDING VII LTD	Class C Fourth Priority Deferrable Mezzanine Floating Rate Notes due 2041	USD 25,750,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/41						
USG8280TAD57	SOUTH COAST FUNDING VII LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2041	USD 75,450,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/41						
USG8280TAB91	SOUTH COAST FUNDING VII LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2041	USD 250,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/41						
USG8280TAA19	SOUTH COAST FUNDING VII LTD	Class A-1AV First Priority Senior Secured Voting Floating Rate Notes due 2041	USD 45,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8280GAE10	SOUTH COAST FUNDING VIII LTD	Class C Fourth Deferrable Mezzanine Secured Floating Rate Notes Due 2043	USD 12,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/43						
USG8280GAC53	SOUTH COAST FUNDING VIII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2043	USD 57,250,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/43						
USG8280GAD37	SOUTH COAST FUNDING VIII LTD	Class B Third Priority Senior Secured Floating Rate Notes Due 2043	USD 44,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/43						
USG8280GAF84	SOUTH COAST FUNDING VIII LTD	Class D Fifth Priority Deferrable Mezzanine Secured Floating Rate Notes Due 2043	USD 23,750,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/43						
USG8280GAB70	SOUTH COAST FUNDING VIII LTD	Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes Due 2043	USD 344,750,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/43						
USG8280GAA97	SOUTH COAST FUNDING VIII LTD	Class A-1V First Priority Senior Secured Voting Floating Rate Notes Due 2043	USD 250,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/43						
USG8280GAG67	SOUTH COAST FUNDING VIII LTD	Class E Sixth Priority Deferrable Mezzanine Secured Floating Rate Notes Due 2043	USD 5,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/43						
XS1319820897	SOUTHERN GAS CORRIDOR CJSC	US$2,000,000,000 6.875% Guaranteed Notes due 2026	USD 2,000,000,000		24/Sep/21 24/Mar/22	24/Mar/26						
XS0206743931	SOUTHERN PACIFIC FINANCING 04-B PLC	Mortgage Linked Notes due 2040	GBP 99,200,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/40						
XS0219481958	SOUTHERN PACIFIC FINANCING 05-A PLC	Mortgage Linked Notes due 2052	GBP 1,487,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Sep/52						
XS0221841561	SOUTHERN PACIFIC FINANCING 05-B PLC	Class D Mortgage Backed Floating Rate Notes due 2043	GBP 21,600,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/43						
XS0221840910	SOUTHERN PACIFIC FINANCING 05-B PLC	Class C Mortgage Backed Floating Rate Notes due 2043	GBP 19,200,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0221842023	SOUTHERN PACIFIC FINANCING 05-B PLC	Class E Mortgage Backed Floating Rate Notes due 2043	GBP 7,200,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/43						
XS0221840324	SOUTHERN PACIFIC FINANCING 05-B PLC	Class B Mortgage Backed Floating Rate Notes due 2043	GBP 34,560,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/43						
XS0221839318	SOUTHERN PACIFIC FINANCING 05-B PLC	Class A Mortgage Backed Floating Rate Notes due 2043	GBP 397,440,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/43						
XS0241085033	SOUTHERN PACIFIC FINANCING 06-A PLC	Class E Mortgage Backed Floating Rate Notes due 2044	GBP 3,780,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0244110796	SOUTHERN PACIFIC FINANCING 06-A PLC	Class F Mortgage Backed Floating Rate Notes due 2044	GBP 8,438,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0241085207	SOUTHERN PACIFIC FINANCING 06-A PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044 with Detachable DTc Coupons	GBP 3,360,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0244221437	SOUTHERN PACIFIC FINANCING 06-A PLC	Residual Certificate due 2044	GBP 0		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0241083764	SOUTHERN PACIFIC FINANCING 06-A PLC	Class C Mortgage Backed Floating Rate Notes due 2044	GBP 19,110,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0241080075	SOUTHERN PACIFIC FINANCING 06-A PLC	Class A Mortgage Backed Floating Rate Notes due 2044	GBP 372,960,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0241082287	SOUTHERN PACIFIC FINANCING 06-A PLC	Class B Mortgage Backed Floating Rate Notes due 2044	GBP 14,700,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0241084572	SOUTHERN PACIFIC FINANCING 06-A PLC	Class D1 Mortgage Backed Floating Rate Notes due 2044	GBP 9,450,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240952316	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	EUR 3,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0240954015	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2044	GBP 5,760,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240953470	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	GBP 6,950,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240954957	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2044	GBP 5,400,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240952076	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	GBP 3,150,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240950880	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	GBP 24,590,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240951185	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C-1a Mortgage Backed Floating Rate Notes due 2044	EUR 16,150,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Mar/44						
XS0240957380	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2044	GBP 100,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240956572	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class FTc Deferrable Interest Notes due 2044	GBP 2,880,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240953710	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044	GBP 8,280,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS0240948397	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2044	EUR 108,700,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/44						
XS1526515892	SP MORTGAGE BANK PLC	Series 2016-1 - Issue of EUR 500,000,000 0.100 per Cent. Covered Bonds due 2021	EUR 500,000,000		29/Nov/21	29/Nov/21						
XS1705691563	SP MORTGAGE BANK PLC	Series 2017-1 - Issue of EUR 500,000,000 0.125 per cent. Covered Bonds due 24th October 2022	EUR 500,000,000		24/Oct/21	24/Oct/22						
XS2014370915	SP MORTGAGE BANK PLC	Series 3 - Issue of EUR 500,000,000 0.05 per cent. Covered Bonds due 2026	EUR 500,000,000		19/Jun/21	19/Jun/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DK0030454129	SPAR NORD BANK A/S	Series 1 - Issue of DKK 1,350,000,000 Floating Rate Non-Preferred Senior Notes due December 2025	DKK 1,350,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/25						
DK0030454202	SPAR NORD BANK A/S	Series 2 - Issue of DKK 400,000,000 0.729 per cent. Fixed Rate Non-Preferred Senior Notes due 5 December 2025	DKK 400,000,000			05/Dec/25						
DK0030454046	SPAR NORD BANK A/S	Series 3 - Issue of SEK 1,250,000,000 Floating Rate Non-Preferred Senior Notes due December 2023	SEK 1,250,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/23						
XS2234568983	SPAREBANK 1 BOLIGKREDITT AS	Series 2020-4 - EUR 1,000,000,000 Series 2020-4 0.010 per cent Covered Bonds due 22 September 2027	EUR 1,000,000,000		22/Sep/21	22/Sep/27						
XS1815076838	SPAREBANKEN SOR	Series 1 - Issue of EUR 300,000,000 Floating Rate Notes due 3 May 2021	EUR 300,000,000			03/May/21						
XS1622285283	SPAREBANKEN SØR BOLIGKREDITT AS	Series 3 - Issue of EUR 500,000,000 0.125 per cent. Covered Notes due 30 May 2022	EUR 500,000,000		30/May/21	30/May/22						
XS1775786145	SPAREBANKEN SØR BOLIGKREDITT AS	Series 4 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 20 February 2023	EUR 500,000,000		20/Feb/22	20/Feb/23						
XS1947550403	SPAREBANKEN SØR BOLIGKREDITT AS	Series 6 - Issue of EUR 500,000,000 0.500 per cent. Covered Notes due 06 February 2026	EUR 500,000,000		06/Feb/22	06/Feb/26						
XS2069304033	SPAREBANKEN SØR BOLIGKREDITT AS	Series 7 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 October 2026	EUR 500,000,000		26/Oct/21	26/Oct/26						
XS2291901994	SPAREBANKEN SØR BOLIGKREDITT AS	Series 10 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 January 2028	EUR 500,000,000		26/Jan/22	26/Jan/28						
XS1077088984	SPP – DISTRIBÚCIA, A.S.	EUR 500000000 2.625 per cent Notes due 2021	EUR 500,000,000		23/Jun/21	23/Jun/21						
XS1185941850	SPP INFRASTRUCTURE FINANCING B.V.	EUR 500,000,000 2.625 per cent. Guaranteed Notes due 2025	EUR 500,000,000		12/Feb/22	12/Feb/25						
XS1340115309	SQ REVITA II IC LIMITED	EUR 70,000,000 INSURANCE LINKED COVERED NOTES	EUR 70,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/45						
USG8405QAE91	SQUARED CDO 2007-1, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2057	USD 5,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	11/May/57						
USG8405QAD19	SQUARED CDO 2007-1, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2057	USD 21,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	11/May/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8405QAG40	SQUARED CDO 2007-1, LTD.	Class A-2b Senior Secured Fixed Rate Notes due 2057	USD 10,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	11/May/57						
USG8405QAH23	SQUARED CDO 2007-1, LTD.	Composite Notes due 2037	USD 3,996,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	15/Feb/37						
USG8405QAB52	SQUARED CDO 2007-1, LTD.	Class A-2a Senior Secure Floating Rate Notes due 2057	USD 70,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	11/May/57						
USG8405QAA79	SQUARED CDO 2007-1, LTD.	Class A-1 Senior Secure Floating Rate Notes due 2057	USD 935,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	11/May/57						
USG8405QAC36	SQUARED CDO 2007-1, LTD.	Class B Senior Secured Floating Rate Notes due 2057	USD 37,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	11/May/57						
USG8405QAF66	SQUARED CDO 2007-1, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2057	USD 6,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	11/May/57						
XS1591582926	SSAB AB (PUBL)	Series 106 - Issue of SEK 1,000,000,000 Floating Rate Notes due 05 April 2022	SEK 1,000,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Apr/22						
XS1876473122	SSAB AB (PUBL)	Series 107 - Issue of EUR 150,000,000 2.875 per cent. Notes due 6 September 2023	EUR 150,000,000		06/Sep/21	06/Sep/23						
XS2017329306	SSAB AB (PUBL)	Series 109 - Issue of SEK 600,000,000 2.750 per cent. Fixed Rate Notes due 26 June 2024	SEK 600,000,000		26/Jun/21	26/Jun/24						
XS2017330221	SSAB AB (PUBL)	Series 108 - Issue of SEK 1,400,000,000 Floating Rate Notes due June 2024	SEK 1,400,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/24						
XS1273034444	SSB NO.1 PLC	USD 500,000,000 9.625 per cent. Amortising Loan Participation Notes due 2025 (bearing interest at the rate of 8.875 per cent. until 20 September 2015)	USD 500,000,000		20/Sep/21 20/Mar/22	20/Mar/25						
XS1278856569	SSB NO.1 PLC	USD 100,000,000 Floating Rate Amortising Loan Participation Notes due 2024	USD 100,000,000		19/Jul/21 19/Jan/22	19/Jan/24						
XS1273033719	SSB NO.1 PLC	USD 700,000,000 9.375 per cent. Amortising Loan Participation Notes due 2023 (bearing interest at the rate of 8.25 per cent. until 10 September 2015)	USD 532,914,000		10/Sep/21 10/Mar/22	10/Mar/23						
XS1580152186	ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 57,000,000 2.804 per cent. Fixed Rate Guaranteed Secured Bonds due 2037 (including GBP 7,000,000 Variation Bonds)	GBP 57,000,000		30/Sep/21 30/Mar/22	31/Mar/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1580152939	ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 38,000,000 0.01 per cent. Index-Linked Guaranteed Secured Bonds due 2037	GBP 38,000,000		30/Sep/21 30/Mar/22	31/Mar/37						
USG8403NAA66	STACK 2004-1 LTD	Class A Floating Rate Term Notes due 2034	USD 240,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/34						
USG8403NAD06	STACK 2004-1 LTD	Class D Floating Rate Deferrable Interest Term Notes due 2039	USD 11,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/39						
USG8403NAB40	STACK 2004-1 LTD	Class B Floating Rate Term Notes due 2039	USD 27,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/39						
USG8403NAC23	STACK 2004-1 LTD	Class C Floating Rate Deferrable Interest Term Notes due 2039	USD 8,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/39						
XS1435031270	STADSHYPOTEK AB (PUBL)	Series 60 - Issue of €1,000,000,000 0.05 per cent. Covered Bonds due 20 June 2022	EUR 1,000,000,000		20/Jun/21	20/Jun/22						
XS1568860685	STADSHYPOTEK AB (PUBL)	Series 62 - Issue of EUR 500,000,000 0.375 per cent. Covered Bonds due 21st February 2024	EUR 500,000,000		21/Feb/22	21/Feb/24						
XS1135318431	STADSHYPOTEK AB (PUBL)	Series 56 - Issue of EUR 1,250,000,000 0.625 per cent Covered Bonds due November 10 2021(the notes)	EUR 1,250,000,000		10/Nov/21	10/Nov/21						
XS1368543135	STADSHYPOTEK AB (PUBL)	Series 59 - Issue of €1,250,000,000 0.375 per cent. Covered Bonds due 22 February 2023	EUR 1,250,000,000		22/Feb/22	22/Feb/23						
XS1499574991	STADSHYPOTEK AB (PUBL)	Series 61 - Issue of EUR 500000000 0.125 per cent. Covered Bonds due 05th October 2026	EUR 500,000,000		05/Oct/21	05/Oct/26						
XS1709509258	STADSHYPOTEK AB (PUBL)	Series 63 - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 1 November 2027	EUR 500,000,000		01/Nov/21	01/Nov/27						
XS1731734585	STADSHYPOTEK AB (PUBL)	Series 64 - Issue of €750,000,000 0.375 per cent. Covered Bonds due 6 December 2024 (the Notes)	EUR 750,000,000		06/Dec/21	06/Dec/24						
XS1747955174	STADSHYPOTEK AB (PUBL)	Series 65 - Issue of GBP 650,000,000 Floating Rate Covered Bonds due 11th January 2023	GBP 650,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jan/23						
XS1809254144	STADSHYPOTEK AB (PUBL)	Series 66 - Issue of EUR 100,000,000 1.444% Fixed Rate Notes due April 2038	EUR 100,000,000		19/Apr/21	19/Apr/38						
XS1823523730	STADSHYPOTEK AB (PUBL)	Series 67 - Issue of EUR 100,000,000 1.5445 per cent. Covered Notes due 24 May 2038	EUR 100,000,000		24/May/21	24/May/38						
XS1855473614	STADSHYPOTEK AB (PUBL)	Series 68 - Issue of EUR 1,000,000,000 0.50 per cent. Covered Bonds due 11th July 2025	EUR 1,000,000,000		11/Jul/21	11/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1962535644	STADSHYPOTEK AB (PUBL)	Series 69 - Issue of €1,250,000,000 0.375 per cent. Notes due 13 March 2026	EUR 1,250,000,000		13/Mar/22	13/Mar/26						
XS2262802601	STADSHYPOTEK AB (PUBL)	Series 70 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due 2028	EUR 1,000,000,000		24/Nov/21	24/Nov/28						
XS1477537648	STANDARD CHARTERED BANK	Series 12230 - Issue of USD 5000000 Credit Linked Notes due 20 June 2021	USD 5,000,000		20/Jun/21	20/Jun/21						
XS1473529136	STANDARD CHARTERED BANK	Series 12229 - Issue of USD 50000000 Callable Zero Coupon Notes due 22 August 2046	USD 50,000,000			22/Aug/46						
XS1198096817	STANDARD CHARTERED BANK	Series 12086 - Issue of USD 60000000 Callable Zero Coupon Notes due 10 March 2045	USD 60,000,000			10/Mar/45						
XS1568895046	STANDARD CHARTERED BANK	Series 12303 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes")	USD 15,000,000			23/Feb/47						
XS1121179037	STANDARD CHARTERED BANK	12019 - USD 36743512 Total Return Credit Linked Notes due 2023	USD 36,743,512			23/May/23						
XS1121174400	STANDARD CHARTERED BANK	12018 - USD 12411688 Total Return Credit Linked Notes due 2023	USD 12,411,688			23/May/23						
XS1459523525	STANDARD CHARTERED BANK	Series No. 12225 - USD 50,000,000 Callable Zero Coupon Notes due 03 August 2046	USD 50,000,000			03/Aug/46						
XS1504344596	STANDARD CHARTERED BANK	Series 12256 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 21 October 2046	USD 50,000,000			21/Oct/46						
XS1502332676	STANDARD CHARTERED BANK	Series 12252 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 17 October 2046	USD 50,000,000			17/Oct/46						
XS1523964903	STANDARD CHARTERED BANK	Series 12269 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 30th November 2046 (the "Notes")	USD 30,000,000			30/Nov/46						
XS1569843532	STANDARD CHARTERED BANK	Series 12304 - Issue of USD 35,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes")	USD 35,000,000			23/Feb/47						
XS1242816798	STANDARD CHARTERED BANK	Series 12146 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 05 June 2030	USD 50,000,000			05/Jun/30						
XS1262882639	STANDARD CHARTERED BANK	Series 12159 - Issue of USD 25,000,000 Callable Zero Coupon Notes due 28 July 2045	USD 25,000,000			28/Jul/45						
XS1502662387	STANDARD CHARTERED BANK	Series 12254 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 11 October 2046	USD 50,000,000			11/Oct/46						
XS1038309669	STANDARD CHARTERED BANK	Series No. 11859 - IDR 118,400,000,000 Dual Currency Total Return Credit Linked Notes due 2034	IDR 118,400,000,000		15/Sep/21 15/Mar/22	15/Mar/34						
XS1225012308	STANDARD CHARTERED BANK	Series 12114 - Issue of USD 338000000 Callable Zero Coupon Notes due 07 May 2045	USD 338,000,000			07/May/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1478858654	STANDARD CHARTERED BANK	Series 12233 - Issue of USD 50000000 Callable Zero Coupon Notes due 26 August 2046	USD 50,000,000			26/Aug/46						
XS1917724582	STANDARD CHARTERED BANK	Series 12620 - Issue of USD 10,000,000 Floored Floating Rate Notes due 3 December 2023	USD 10,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Dec/23						
XS1919594348	STANDARD CHARTERED BANK	Series 12622 - Issue of USD 10,000,000 Floored Floating Rate Notes due 7 December 2023	USD 10,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/23						
XS2054918136	STANDARD CHARTERED BANK	Series 12776 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026	USD 10,000,000		20/Sep/21	20/Sep/26						
XS2108312070	STANDARD CHARTERED BANK	Series 12849 - Issue of ZAR 260,000,000 Callable Fixed Rate Notes due 2027	ZAR 260,000,000		05/Feb/22	05/Feb/27						
XS2122903433	STANDARD CHARTERED BANK	Series 12879 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030	USD 10,000,000		20/Feb/22	20/Feb/30						
XS2124196051	STANDARD CHARTERED BANK	Series 12883 - Issue of ZAR 290,000,000 Callable Fixed Rate Notes due 2030	ZAR 290,000,000		24/Feb/22	24/Feb/30						
XS2125597257	STANDARD CHARTERED BANK	Series 12885 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2030	ZAR 200,000,000		26/Feb/22	26/Feb/30						
XS2148405454	STANDARD CHARTERED BANK	Series 12902 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027	ZAR 170,000,000		31/Mar/22	31/Mar/27						
XS2176542467	STANDARD CHARTERED BANK	Series 12926 - Issue of ZAR 180mio Callable Fixed Rate Notes due 2030	ZAR 180,000,000		18/May/21	18/May/30						
XS2214632007	STANDARD CHARTERED BANK	Series 12959 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027.	ZAR 170,000,000		18/Aug/21	18/Aug/27						
XS2229419382	STANDARD CHARTERED BANK	Series 12968 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030	USD 30,000,000		11/Sep/21	11/Sep/30						
XS2231593620	STANDARD CHARTERED BANK	Series 12970 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030.	USD 30,000,000		17/Sep/21	17/Sep/30						
XS2236010653	STANDARD CHARTERED BANK	Series 12973 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027	ZAR 200,000,000		23/Sep/21	23/Sep/27						
XS2240808670	STANDARD CHARTERED BANK	Series 12981 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027.	ZAR 200,000,000		08/Oct/21	08/Oct/27						
XS2265771142	STANDARD CHARTERED BANK	Series 13011 - Issue of ZAR 150,000,000 Callable Fixed Rate Notes due 2027	ZAR 150,000,000		02/Dec/21	02/Dec/27						
XS2284167207	STANDARD CHARTERED BANK	Series 13032 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051	USD 50,000,000			21/Jan/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2289774031	STANDARD CHARTERED BANK	Series 13045 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051.	USD 50,000,000			21/Jan/51						
XS2286609065	STANDARD CHARTERED BANK	Series 13038 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036	USD 15,000,000			21/Jan/36						
XS2290318992	STANDARD CHARTERED BANK	Series 13047 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031	USD 50,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	21/Jan/31						
XS2290335814	STANDARD CHARTERED BANK	Series 13048 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	USD 10,000,000			22/Jan/36						
XS2291792096	STANDARD CHARTERED BANK	Series 13054 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031.	USD 50,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	26/Jan/31						
XS2291782709	STANDARD CHARTERED BANK	Series 13053 - Issue of USD 28,000,000 Callable Fixed Rate Notes due 2031	USD 28,000,000		26/Jan/22	26/Jan/31						
XS2291750508	STANDARD CHARTERED BANK	Series 13052 - Issue of USD 40,000,000 Fixed Callable Notes due 2036	USD 40,000,000		29/Jan/22	29/Jan/36						
XS2296449551	STANDARD CHARTERED BANK	Series 13066 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036.	USD 10,000,000			08/Feb/36						
XS2298605341	STANDARD CHARTERED BANK	Series 13073 - Issue of USD 45,000,000 Callable Zero Coupon Notes due 2061	USD 45,000,000			19/Feb/61						
XS2300210585	STANDARD CHARTERED BANK	Series 13074 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	USD 10,000,000		22/Feb/22	22/Feb/31						
XS2307725841	STANDARD CHARTERED BANK	Series 13092 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2061	USD 50,000,000			24/Feb/61						
XS2306052387	STANDARD CHARTERED BANK	Series 13079 - Issue of USD 40,000,000 Fixed Callable Notes due 2036.	USD 40,000,000		24/Feb/22	24/Feb/36						
XS2306986352	STANDARD CHARTERED BANK	Series 13082 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031.	USD 10,000,000		24/Feb/22	24/Feb/31						
XS2306841979	STANDARD CHARTERED BANK	Series 13080 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	USD 10,000,000			24/Feb/36						
XS2315813084	STANDARD CHARTERED BANK	Series 13104 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2051	USD 10,000,000			15/Mar/51						
XS2325550684	STANDARD CHARTERED BANK	Series 13118 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031	AUD 12,000,000		30/Mar/22	30/Mar/31						
XS2327468406	STANDARD CHARTERED BANK	Series 13121 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2031	AUD 10,000,000		01/Apr/22	01/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2327468745	STANDARD CHARTERED BANK	Series 13122 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031.	AUD 12,000,000			01/Apr/31						
XS2328959858	STANDARD CHARTERED BANK	Series 13129 - Issue of USD 10,000,000 Callable Zero Coupon Notes due April 2036	USD 10,000,000			09/Apr/36						
XS1953797427	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12669 - Issue of USD 40,000,000 Callable Range Accrual Notes due 25 February 2029	USD 40,000,000		25/Feb/22	25/Feb/29						
XS1977230173	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12705 - Issue of USD 20,000,000 Floating Notes due 13 April 2026	USD 20,000,000			13/Apr/26						
XS1989735482	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12710 - Issue of USD 10,000,000 Floating Rate Notes due 4 May 2026	USD 10,000,000		02/Aug/21	04/May/26						
XS1083935301	STANDARD CHARTERED BANK HONG KONG LIMITED	Series 11956 - Issue of EUR 50000000 Callable Zero Coupon Notes due 02 July 2044	EUR 50,000,000			02/Jul/44						
USG84272AG17	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class D-1 Floating Rate Notes due 2015	USD 19,500,000			01/Jan/00						
USG84272AD85	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class B-1 Floating Rate Notes due 2015	USD 36,500,000			01/Jan/00						
USG84272AE68	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class B-2 Fixed Rate Notes due 2015	USD 20,000,000			01/Jan/00						
USG84272AJ55	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class D-3 Fixed Rate Target Yield Notes due 2015	USD 5,000,000			01/Jan/00						
USG84272AC03	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class A-3 Floating Rate Notes due 2015	USD 23,000,000			01/Jan/00						
USG84272AH99	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class D-2 Floating Rate Target Yield Notes due 2015	USD 9,000,000			01/Jan/00						
USG8427EAA85	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Subordinated Notes due 2015	USD 60,000,000			01/Jan/00						
USG84272AB20	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class A-2 Fixed Rate Notes due 2015	USD 50,000,000			01/Jan/00						
USG84272AF34	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class C Floating Rate Notes due 2015	USD 15,000,000			01/Jan/00						
USG84272AA47	STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP	Class A-1 Floating Rate Notes due 2015	USD 512,000,000			01/Jan/00						
XS1567422529	STANLINGTON NO. 1 PLC	GBP 2300000 Class X fixed rate notes due June 2046	GBP 2,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1567421711	STANLINGTON NO. 1 PLC	GBP 11300000 Class C capped rate notes due June 2046	GBP 11,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1567419731	STANLINGTON NO. 1 PLC	GBP 20500000 Class B capped rate notes due June 2046	GBP 20,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1567422289	STANLINGTON NO. 1 PLC	GBP 5700000 Class E capped rate notes due June 2046	GBP 5,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1567421802	STANLINGTON NO. 1 PLC	GBP 6900000 Class D capped rate notes due June 2046	GBP 6,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1567423097	STANLINGTON NO. 1 PLC	GBP 20500000 Class Z notes due June 2046	GBP 20,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS1567419061	STANLINGTON NO. 1 PLC	GBP 162700000 Class A floating rate notes due June 2046	GBP 162,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/46						
XS0281558329	STAR COMPASS PLC	Series 1 - Series 1 Extendable Global Property Investment Notes	EUR 3,000,000,000			08/Dec/21						
XS0281558162	STAR COMPASS PLC	Series 3 - Series 3 Extendable Global Property Investment Notes	USD 3,000,000,000			08/Dec/21						
XS0297862756	STAR COMPASS PLC	Series 4 - Series 4 Extendable Global Property Investment Notes due 2021	GBP 3,000,000			08/Dec/21						
XS0281558675	STAR COMPASS PLC	Series 2 - Series 2 Extendable Global Property Investment Notes	CHF 2,000,000,000			08/Dec/21						
XS0342733838	STARTS IRELAND PLC	Series 2008-2 - Series 2008-2 Structured Repackaged Credit-Linked Notes due 2027	EUR 2,870,000			25/Jun/27						
XS0278164792	STARTS IRELAND PLC	2006-28 - Series 2006-28 Structured Repackaged Credit-Linked Securities due 27 December 2028	EUR 15,000,000		27/Jun/21 27/Dec/21	27/Dec/28						
XS0274223063	STARTS IRELAND PLC	Series 2006-24 - Series 206-24 Structured Repackaged Credit-Linked Securities due 31	EUR 4,685,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	31/Aug/36						
XS0301348693	STARTS IRELAND PLC	Series 2007-17 - Series 2007-17 Structured Repackaged Interest Rate-Linked notes due 2022	EUR 100,000,000		31/May/21	31/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0258848760	STARTS IRELAND PLC	Series 2006-15 - Series 2006-15 Structured Repackaged Credit-Linked Securities due 31 January 2037	EUR 4,939,000		30/Jun/21	31/Jan/37						
XS0340946325	STARTS IRELAND PLC	Series 2008-1 - Series 2008-1 Structured Repackaged Credit-Linked Notes due 2033	EUR 2,514,000			01/Jan/33						
XS0293015573	STARTS IRELAND PLC	Series 2007-10 - Series 2007-10 Structured Repackaged Interest Rate-Linked Notes due 2022	EUR 50,000,000		04/Apr/22	04/Apr/22						
XS0323347335	STARTS IRELAND PLC	Series 2007-30 - Series 2007-30 Structured Repackaged Credit-Linked Notes due 2041	EUR 4,266,000		01/Sep/21 01/Mar/22	01/Mar/41						
XS0388351495	STARTS IRELAND PLC	Series 2008-7 - Series 2008-7 Structured Repackaged Credit-Linked Notes due 2042	EUR 8,270,000		01/Aug/21	01/Nov/42						
XS1582346968	STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027	USD 4,500,000,000		20/Sep/21 20/Mar/22	20/Mar/27						
XS1582346703	STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$3,500,000,000 2.75 per cent. Notes due 20 March 2022	USD 3,500,000,000		20/Sep/21 20/Mar/22	20/Mar/22						
US501499AC19	STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$3,500,000,000 2.75 per cent. Notes due 20 March 2022	USD 3,500,000,000		20/Sep/21 20/Mar/22	20/Mar/22						
US501499AB36	STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027	USD 4,500,000,000		20/Sep/21 20/Mar/22	20/Mar/27						
USG8446FAE46	STATIC RESIDENTIAL CDO 2005-A LTD.	Class A-2 Floating Rate Notes due 2040	USD 55,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG8446WAA56	STATIC RESIDENTIAL CDO 2005-A LTD.	Class E Floating Rate Notes due July 2040	USD 30,750,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG8446FAB07	STATIC RESIDENTIAL CDO 2005-A LTD.	Class B Floating Rate Notes due 2040	USD 45,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG8446FAA24	STATIC RESIDENTIAL CDO 2005-A LTD.	Class A-1 Floating Rate Notes due 2040	USD 328,250,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG8446FAC89	STATIC RESIDENTIAL CDO 2005-A LTD.	Class C Floating Rate Notes due 2040	USD 16,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						
USG8446FAD62	STATIC RESIDENTIAL CDO 2005-A LTD.	Class D Floating Rate Notes due 2040	USD 25,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG84465AD82	STATIC RESIDENTIAL CDO 2005-B LTD	Class A-2 Floating Rate Notes due 2040	USD 100,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/40						
USG84465AG14	STATIC RESIDENTIAL CDO 2005-B LTD	Class D Deferrable Interest Floating Rate Notes due 2040	USD 46,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/40						
USG84468AA82	STATIC RESIDENTIAL CDO 2005-B LTD	Class E Subordianted Notes due 2040	USD 60,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/40						
USG84465AF31	STATIC RESIDENTIAL CDO 2005-B LTD	Class C Deferrable Interest Floating Rate Notes due 2040	USD 35,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/40						
USG84465AE65	STATIC RESIDENTIAL CDO 2005-B LTD	Class B Floating Rate Notes due 2040	USD 88,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/40						
USG84465AB27	STATIC RESIDENTIAL CDO 2005-B LTD	Class A-1 Variable Funding Notes due 2040	USD 671,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/40						
USG8446RAA61	STATIC RESIDENTIAL CDO 2005-C LTD	Class F Subordinated Notes due 2038	USD 21,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/38						
USG84466AD65	STATIC RESIDENTIAL CDO 2005-C LTD	Class A-2 Floating Rate Notes Due 2038	USD 595,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	20/Jan/38						
USG84466AF14	STATIC RESIDENTIAL CDO 2005-C LTD	Class C Deferrable Interest Floating Rate Notes Due 2038	USD 175,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	20/Jan/38						
USG84466AB00	STATIC RESIDENTIAL CDO 2005-C LTD	Class A-1 Variable Funding Notes Due 2038	USD 325,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	20/Jan/38						
USG84466AH79	STATIC RESIDENTIAL CDO 2005-C LTD	Class E Deferrable Interest Floating Rate Notes Due 2038	USD 10,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	20/Jan/38						
USG84466AG96	STATIC RESIDENTIAL CDO 2005-C LTD	Class D Deferrable Interest Floating Rate Notes Due 2038	USD 23,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	20/Jan/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG84466AE49	STATIC RESIDENTIAL CDO 2005-C LTD	Class B Floating Rate Notes Due 2038	USD 44,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	20/Jan/38						
USG84469AB49	STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-2 Floating Rate Notes due 2038	USD 110,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/38						
USG84469AF52	STATIC RESIDENTIAL CDO 2006-A LTD.	Class E Deferrable Interest Floating Rate Notes due 2038	USD 18,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/38						
USG84469AC22	STATIC RESIDENTIAL CDO 2006-A LTD.	Class B Floating Rate Notes due 2038	USD 80,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/38						
USG84469AD05	STATIC RESIDENTIAL CDO 2006-A LTD.	Class C Deferrable Interest Floating Rate Notes due 2038	USD 35,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/38						
USG84469AJ74	STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-1 b Floating Rate Notes due 2038	USD 197,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/38						
USG84469AE87	STATIC RESIDENTIAL CDO 2006-A LTD.	Class D Deferrable Interest Floating Rate Notes due 2038	USD 43,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/38						
USG8446PAA06	STATIC RESIDENTIAL CDO 2006-A LTD.	Class F Subordinated Notes due 2038	USD 42,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/38						
XS1992985694	STC SUKUK COMPANY LIMITED	Series 1 - Issue of USD1,250,000,000 Certificates due 13 May 2029	USD 1,250,000,000		13/May/21 13/Nov/21	13/May/29						
XS1567051443	STEEL CAPITAL S.A.	Series 5 - Issue of USD 500,000,000 3.85 per cent. Loan Participation Notes due 27th August 2021	USD 500,000,000		27/Aug/21	27/Aug/21						
XS2046736919	STEEL CAPITAL S.A.	Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (Reg S)	USD 800,000,000		16/Sep/21 16/Mar/22	16/Sep/24						
US85805RAE80	STEEL CAPITAL S.A.	Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (144A)	USD 800,000,000		16/Sep/21 16/Mar/22	16/Sep/24						
XS1405775617	STEEL FUNDING DESIGNATED ACTIVITY COMPANY	USD 700000000 4.50 per cent. Loan Participation Notes due 2023	USD 700,000,000		15/Jun/21 15/Dec/21	15/Jun/23						
XS1843435337	STEEL FUNDING DESIGNATED ACTIVITY COMPANY	US$500,000,000 4.70 per cent. Loan Participation Notes due 2026	USD 500,000,000			30/May/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US31562QAF46	STELLANTIS N.V.	USD 1,500,000,000 5.250% SENIOR NOTES DUE 2023	USD 1,500,000,000		15/Apr/21 15/Oct/21	15/Apr/23						
XS1388625425	STELLANTIS N.V.	Series 143SG - Issue of EUR 1250000000 3.750 per cent. Notes due 29th March 2024	EUR 1,250,000,000		29/Mar/22	29/Mar/24						
XS2199351375	STELLANTIS N.V.	Series 146CG - Issue of €1,000,000,000 4.500 per cent. Notes due 7 July 2028	EUR 1,000,000,000		07/Jul/21	07/Jul/28						
XS2178832379	STELLANTIS N.V.	Series 144CG - Issue of €1,250,000,000 3.375 per cent. Notes due 7 July 2023	EUR 1,250,000,000		07/Jul/21	07/Jul/23						
XS2178833773	STELLANTIS N.V.	Series 145CG - Issue of €1,250,000,000 3.875 per cent. Notes due 5 January 2026 (the "Notes")	EUR 1,250,000,000		05/Jan/22	05/Jan/26						
XS2325733413	STELLANTIS N.V.	Series 001STLA - Issue of €1,250,000,000 0.625 per cent. Notes due 30 March 2027	EUR 1,250,000,000		30/Mar/22	30/Mar/27						
XS1796266671	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 19 - Issue of SEK 1,000,000,000 1.00 per cent. Fixed Rate Green Notes due 13 November 2023	SEK 1,000,000,000		13/Nov/21	13/Nov/23						
XS1872367203	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 22 - Issue of SEK 500,000,000 0.06 per cent. Notes due 30 August 2021	SEK 500,000,000		30/Aug/21	30/Aug/21						
XS1915003005	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 24 - Issue of SEK 2,500,000,000 0.19 per cent. Fixed Rate Green Notes due 30 September 2021	SEK 2,500,000,000		30/Sep/21	30/Sep/21						
XS2004887415	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 25 - Issue of SEK 1,000,000,000 0.4925 per cent. Fixed Rate Notes due 03 June 2025	SEK 1,000,000,000		03/Jun/21	03/Jun/25						
XS2004887761	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 26 - Issue of SEK 1,000,000,000 0.6150 per cent. Fixed Rate Notes due 25 February 2026	SEK 1,000,000,000		25/Feb/22	25/Feb/26						
XS2005487108	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 27 - Issue of SEK 500,000,000 0.000 per cent. Fixed Rate Notes due 4 June 2021	SEK 500,000,000			04/Jun/21						
XS2048348655	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023	SEK 250,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/23						
XS2048716711	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023.	SEK 250,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/23						
XS2049411221	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 29 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 September 2026	SEK 500,000,000		02/Sep/21	02/Sep/26						
XS2084871594	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 30 - Issue of SEK 500,00,000 Floating Rate Notes due February 2026	SEK 500,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2091126800	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 31 - Issue of SEK 400,000,000 0.3325 per cent. Fixed Rate Notes due 11 December 2023	SEK 400,000,000		11/Dec/21	11/Dec/23						
XS2104264937	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 32 - Issue of SEK 600,000,000 Floating Rate Notes due January 2027	SEK 600,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27						
XS2106644169	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 33 - Issue of SEK 400,000,000 0.690 per cent. Fixed Rate Notes due 22 January 2027	SEK 400,000,000		22/Jan/22	22/Jan/27						
XS2125309562	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 34 - Issue of SEK 500,000,000 Floating Rate Notes due February 2024	SEK 500,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/24						
XS2161832238	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August, 2024	SEK 200,000,000		23/Aug/21	23/Aug/24						
XS2169280679	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August 2024	SEK 200,000,000		23/Aug/21	23/Aug/24						
XS2174425830	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 36 - Issue of SEK 1,000,000,000 0.265 per cent. Fixed Rate Notes due 14 May 2024	SEK 1,000,000,000		14/May/21	14/May/24						
XS2178689555	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 36 - Issue of SEK 500,000,000 0.265 PER CENT. fixed rate Notes due 14 May 2024	SEK 500,000,000		14/May/21	14/May/24						
XS2228369729	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 37 - Issue of SEK 1,000,000,000 0.605 per cent. Fixed Rate Notes due 9 September 2030	SEK 1,000,000,000		09/Sep/21	09/Sep/30						
XS2251312018	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 38 - Issue of SEK 1,000,000,000 0.285 per cent. Fixed Rate Notes due 2 November 2027	SEK 1,000,000,000		02/Nov/21	02/Nov/27						
XS2264555827	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 39 - Issue of SEK 500,000,000 0.027 per cent. Fixed Rate Notes due 27 November 2023	SEK 500,000,000		27/Nov/21	27/Nov/23						
XS2291915358	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 40 - Issue of SEK 1,000,000,000 0.27 per cent. Fixed Rate Notes due 26 January 2028	SEK 1,000,000,000		26/Jan/22	26/Jan/28						
USG8513DAB31	STONE TOWER CDO II LTD.	Class B-1L Floating Rate Notes Due November 2040	USD 15,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/40						
USG8513DAD96	STONE TOWER CDO II LTD.	Class A-1LB Floating Rate Notes Due November 2040	USD 45,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/40						
USG8513DAA57	STONE TOWER CDO II LTD.	Class A-1LA Floating Rate Notes Due November 2040	USD 185,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8513DAF45	STONE TOWER CDO II LTD.	Class A-3L Floating Rate Notes Due November 2040	USD 14,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/40						
USG8513DAE79	STONE TOWER CDO II LTD.	Class A-2L Floating Rate Notes Due November 2040	USD 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/40						
USG85139AA47	STONE TOWER CDO III LTD	Class B-1L Deferrable Floating Rate Notes Due November 2047	USD 25,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/47						
USG85138AD03	STONE TOWER CDO III LTD	Class A-3 L Deferrable Floating Rate Notes Due November 2047	USD 7,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/47						
USG85139AB20	STONE TOWER CDO III LTD	Class B-2L Deferrable Floating Rate Notes Due November 2047	USD 18,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/47						
USG85138AE85	STONE TOWER CDO III LTD	Class A-4L Deferrable Floating Rate Notes Due November 2047	USD 10,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/47						
USG85138AB47	STONE TOWER CDO III LTD	Class A-1 LB Floating Rate Notes Due November 2012	USD 20,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/47						
USG85138AC20	STONE TOWER CDO III LTD	Class A-2 L Deferrable Floating Rate Notes Due November 2047	USD 5,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/47						
USG8514XAB85	STONE TOWER CLO VI LTD	Class A-2a Floating Rate Notes due 2021	USD 550,000,000		17/Apr/21	17/Apr/21						
USG8514XAK84	STONE TOWER CLO VI LTD	Class K Blended Securities	USD 5,000,000		17/Apr/21	17/Apr/21						
USG8514XAJ12	STONE TOWER CLO VI LTD	Class J Blended Securities	USD 3,000,000		17/Apr/21	17/Apr/21						
USG8514XAD42	STONE TOWER CLO VI LTD	Class A-3 Floating Rate Nootes due 2021	USD 56,000,000		17/Apr/21	17/Apr/21						
USG8514XAC68	STONE TOWER CLO VI LTD	Class A-2b Floating Rate Notes due 2021	USD 61,000,000		17/Apr/21	17/Apr/21						
USG8514XAG72	STONE TOWER CLO VI LTD	Class D Floating Rate Notes due 2021	USD 31,000,000		17/Apr/21	17/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8514XAF99	STONE TOWER CLO VI LTD	Class C Floating Rate Notes due 2021	USD 37,000,000		17/Apr/21	17/Apr/21						
USG8514XAE25	STONE TOWER CLO VI LTD	Class B Deferrable Floating Rate Notes due 2021	USD 47,000,000		17/Apr/21	17/Apr/21						
USG8514XAA03	STONE TOWER CLO VI LTD	Class A-1 Floating Rate Notes due 2021	USD 140,000,000		17/Apr/21	17/Apr/21						
USG8514XAH55	STONE TOWER CLO VI LTD	Subordinated Notes	USD 29,000,000		17/Apr/21	17/Apr/21						
USG8515AAF87	STONE TOWER CLO VII LTD	Class C Deferrable Floating Rate Notes due 2021	USD 27,000,000		28/May/21 28/Aug/21	30/Aug/21						
USG8515AAB73	STONE TOWER CLO VII LTD	Class A-2 Floating Rate Notes due 2021	USD 45,000,000		28/May/21 28/Aug/21	30/Aug/21						
USG8515AAD30	STONE TOWER CLO VII LTD	Class A-3 Floating Rate Notes due 2021	USD 34,000,000		28/May/21 28/Aug/21	30/Aug/21						
USG8515AAG60	STONE TOWER CLO VII LTD	Subordinated Notes due 2021	USD 55,000,000		28/May/21 28/Aug/21	30/Aug/21						
USG8515AAA90	STONE TOWER CLO VII LTD	Class A-1 Floating Rate Notes due 2021	USD 406,000,000		28/May/21 28/Aug/21	30/Aug/21						
USG8515AAE13	STONE TOWER CLO VII LTD	Class B Deferrable Floating Rate Notes due 2021	USD 28,000,000		28/May/21 28/Aug/21	30/Aug/21						
USG8513WAB12	STONEY LANE FUNDING I LTD.	Subordinated Notes due 2022	USD 37,350,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	01/Apr/22						
USG8513VAD94	STONEY LANE FUNDING I LTD.	Class C Senior Secured Deferrable Floating Rate Note due 2022	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	01/Apr/22						
USG8513WAA39	STONEY LANE FUNDING I LTD.	Class D Senior Deferrable Floating Rate Note due 2022	USD 18,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	01/Apr/22						
USG8513VAA55	STONEY LANE FUNDING I LTD.	Class A-1 Senior Floating Rate Note due 2022	USD 369,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	01/Apr/22						
USG8513VAB39	STONEY LANE FUNDING I LTD.	Class A-2 Senior Floating Rate Note due 2022	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	01/Apr/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8513VAC12	STONEY LANE FUNDING I LTD.	Class B Senior Secured Deferrable Floating Rate Note due 2022	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	01/Apr/22						
XS2325328313	STOREBRAND LIVSFORSIKRING AS	€300,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2051	EUR 300,000,000		30/Sep/21	30/Sep/51						
XS2138298075	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY	€221,295,000 Class A mortgage backed floating rate notes due January 2065	EUR 221,295,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/65						
XS2138298158	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY	€33,194,000 Class B mortgage backed floating rate notes due January 2065	EUR 33,194,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/65						
XS2138298232	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY	€22,130,000 Class C mortgage backed floating rate notes due January 2065	EUR 22,130,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/65						
XS2138298315	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY	€16,597,000 Class D mortgage backed floating rate notes due January 2065	EUR 16,597,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/65						
XS2138298406	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY	€11,065,000 Class E mortgage backed floating rate notes due January 2065	EUR 11,065,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/65						
XS2138298588	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY	€16,597,000 Class F mortgage backed floating rate notes due January 2065	EUR 16,597,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/65						
XS2003517112	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2051	GBP 320,823,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/51						
XS2003519670	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class B Mortgage Backed Capped Rate Notes due 2051	GBP 12,260,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/51						
XS2003520413	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class C Mortgage Backed Capped Rate Notes due 2051	GBP 15,325,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/51						
XS2003521064	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class D Mortgage Backed Capped Rate Notes due 2051	GBP 15,325,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2004857939	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class E Mortgage Backed Capped Rate Notes due 2051	GBP 16,347,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/51						
XS2004858820	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class F Mortgage Backed Notes due 2051	GBP 16,347,000			25/May/51						
XS2003523433	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class X Mortgage Backed Capped Rate Notes due 2051	GBP 2,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/51						
XS2003532269	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class Z1 Mortgage Backed Notes due 2051	GBP 12,265,000			25/May/51						
XS2003532343	STRATTON MORTGAGE FUNDING 2019-1 PLC	Class Z2 Mortgage Backed Notes due 2051	GBP 8,174,000			25/May/51						
XS2215921748	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class A Mortgage Backed Floating Rate Notes due March 2052	GBP 189,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215922043	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class B Mortgage Backed Capped Rate Notes due March 2052	GBP 17,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215922126	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class C Mortgage Backed Capped Rate Notes due March 2052	GBP 12,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215922399	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class D Mortgage Backed Capped Rate Notes due March 2052	GBP 9,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215922472	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class E Mortgage Backed Capped Rate Notes due March 2052	GBP 4,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215922639	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class F Mortgage Backed Capped Rate Notes due March 2052	GBP 2,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215922803	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class G Mortgage Backed Notes due March 2052	GBP 3,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215923108	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class X1 Mortgage Backed Capped Rate Notes due March 2052	GBP 1,750,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2215923280	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class X2 Mortgage Backed Capped Rate Notes due March 2052	GBP 1,250,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215922985	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class Z1 Mortgage Backed Notes due March 2052	GBP 8,630,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2215923447	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class Z2 Mortgage Backed Notes due March 2052	GBP 4,580,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/52						
XS2295993724	STRATTON MORTGAGE FUNDING 2021-1 PLC	£340,650,000 Class A Mortgage Backed Floating Rate Notes due September 2051	GBP 340,650,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295994292	STRATTON MORTGAGE FUNDING 2021-1 PLC	£28,500,000 Class B Mortgage Backed Capped Rate Notes due September 2051	GBP 28,500,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295994532	STRATTON MORTGAGE FUNDING 2021-1 PLC	£24,200,000 Class C Mortgage Backed Capped Rate Notes due September 2051	GBP 24,200,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295995000	STRATTON MORTGAGE FUNDING 2021-1 PLC	£22,000,000 Class D Mortgage Backed Capped Rate Notes due September 2051	GBP 22,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295995695	STRATTON MORTGAGE FUNDING 2021-1 PLC	£8,800,000 Class E Mortgage Backed Capped Rate Notes due September 2051	GBP 8,800,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295997121	STRATTON MORTGAGE FUNDING 2021-1 PLC	£6,600,000 Class X1 Mortgage Backed Capped Rate Notes due September 2051	GBP 6,600,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295997394	STRATTON MORTGAGE FUNDING 2021-1 PLC	£2,200,000 Class X2 Mortgage Backed Capped Rate Notes due September 2051	GBP 2,200,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295996743	STRATTON MORTGAGE FUNDING 2021-1 PLC	£15,400,000 Class Z1 Mortgage Backed Notes due September 2051	GBP 15,400,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						
XS2295997048	STRATTON MORTGAGE FUNDING 2021-1 PLC	£8,310,000 Class Z2 Mortgage Backed Notes due September 2051	GBP 8,310,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2272275590	STRATTON MORTGAGE FUNDING 2021-2 PLC	£1,236,843,000 Class A mortgage backed floating rate notes due July 2060	GBP 1,236,843,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272275673	STRATTON MORTGAGE FUNDING 2021-2 PLC	£88,346,000 Class B mortgage backed floating rate notes due July 2060	GBP 88,346,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272275756	STRATTON MORTGAGE FUNDING 2021-2 PLC	£23,047,000 Class C mortgage backed floating rate notes due July 2060	GBP 23,047,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272275830	STRATTON MORTGAGE FUNDING 2021-2 PLC	£26,888,000 Class D mortgage backed floating rate notes due July 2060	GBP 26,888,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272275913	STRATTON MORTGAGE FUNDING 2021-2 PLC	£38,411,000 Class E mortgage backed floating rate notes due July 2060	GBP 38,411,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272276051	STRATTON MORTGAGE FUNDING 2021-2 PLC	£26,888,000 Class F mortgage backed floating rate notes due July 2060	GBP 26,888,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272276218	STRATTON MORTGAGE FUNDING 2021-2 PLC	£19,206,000 Class G mortgage backed floating rate notes due July 2060	GBP 19,206,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272276135	STRATTON MORTGAGE FUNDING 2021-2 PLC	£26,888,000 Class H mortgage backed floating rate notes due July 2060	GBP 26,888,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272276309	STRATTON MORTGAGE FUNDING 2021-2 PLC	£11,523,000 Class I mortgage backed floating rate notes due July 2060	GBP 11,523,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2272276648	STRATTON MORTGAGE FUNDING 2021-2 PLC	£38,411,000 Class Z mortgage backed floating rate notes due July 2060	GBP 38,411,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS2307470679	STRATTON MORTGAGE FUNDING 2021-2 PLC	£23,046,000 Class X mortgage backed floating rate notes due July 2060	GBP 23,046,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/60						
XS1815115594	STRATTON MORTGAGE FUNDING PLC	GBP 122,500,000 Class A mortgage backed floating rate notes due 2044	GBP 122,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1815116642	STRATTON MORTGAGE FUNDING PLC	GBP 4,900,000 Class B mortgage backed capped rate notes due 2044	GBP 4,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/44						
XS1815117376	STRATTON MORTGAGE FUNDING PLC	GBP 4,900,000 Class C mortgage backed capped rate notes due 2044	GBP 4,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/44						
XS1815117533	STRATTON MORTGAGE FUNDING PLC	GBP 4,200,000 Class D mortgage backed capped rate notes due 2044	GBP 4,200,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/44						
XS1815117707	STRATTON MORTGAGE FUNDING PLC	GBP 3,900,000 Class X capped rate notes due 2044	GBP 3,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/44						
XS1815117962	STRATTON MORTGAGE FUNDING PLC	GBP 4,300,000 Class Z1 notes due 2044	GBP 4,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/44						
XS1815122459	STRATTON MORTGAGE FUNDING PLC	GBP 2,900,000 Class Z2 notes due 2044	GBP 2,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/44						
XS1160952385	STRATUS CAPITAL PLC	Series 17 - EUR 6,700,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2022	EUR 6,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	06/Sep/22						
XS1518715690	STRATUS CAPITAL PLC	Series 24 - USD 5000000 Limited Recourse Secured Floating Rate Credit-Linked Securities,linked to South Africa due 2022	USD 5,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/22						
XS1102907133	STRATUS CAPITAL PLC	Series 14 - EUR 4,600,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2023	EUR 4,600,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	24/Jan/23						
US863205AB68	STRAWINSKY I PLC	58630000 EUR Class A1-R Senior Secured Floating Rate Notes Due 2024	EUR 58,630,000		10/Aug/21 10/Feb/22	10/Aug/24						
XS0314599589	STRAWINSKY I PLC	19000000 EUR Class C Senior Secured Deferrable Floating Rate Notes Due 2024	EUR 19,000,000		10/Aug/21 10/Feb/22	10/Aug/24						
XS0314597534	STRAWINSKY I PLC	23000000 EUR Class B Senior Secured Floating Rate Notes Due 2024	EUR 23,000,000		10/Aug/21 10/Feb/22	10/Aug/24						
XS0314595249	STRAWINSKY I PLC	43000000 EUR Class A2 Senior Secured Floating Rate Notes Due 2024	EUR 43,000,000		10/Aug/21 10/Feb/22	10/Aug/24						
XS0314591768	STRAWINSKY I PLC	105500000 EUR Class A1-T Senior Secured Floating Rate Notes Due 2024	EUR 105,500,000		10/Aug/21 10/Feb/22	10/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG85373AC57	STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USD 15,000,000			02/Jul/37						
USG85373AA91	STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USD 198,000,000			02/Jul/32						
USG8537TAA28	STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Pass-Through Notes due 2037	USD 5,000,000			02/Jul/37						
USG85374BR90	STRUCTURED INVESTMENTS CORPORATION	Series 69 - Series 69 Notes due 10 August 2038	USD 10,000,000			10/Aug/38						Suspended on 2009-07-30
XS1527548686	STUDENT FINANCE PLC	GBP 215000000 2.6663 per cent. secured Notes due 2029	GBP 215,000,000		15/Jun/21 15/Dec/21	30/Sep/29						
XS1836361110	SUMERU III (CORPORATE LOANS) LIMITED	USD 285,000,000 Credit Linked Floating Rate Notes due 2022	USD 285,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Dec/22						
USG85646AB67	SUMMER STREET 2005 HG1, LTD.	Class A-2 Floating Rate Senior Secured Notes Due 2045	USD 100,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/45						
USG85646AE07	SUMMER STREET 2005 HG1, LTD.	Class D Floating Rate Subordinate Secured Deferrable Notes Due 2045	USD 13,100,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/45						
USG85646AA84	SUMMER STREET 2005 HG1, LTD.	Class A-1 Floating Rate Senior Secured Notes Due 2045	USD 935,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/45						
USG85646AC41	SUMMER STREET 2005 HG1, LTD.	Class B Floating Rate Subordinate Secured Notes Due 2045	USD 21,500,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/45						
USG85640AA15	SUMMER STREET 2005 HG1, LTD.	Class E Income Notes Due 2045	USD 15,400,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/45						
USG85646AD24	SUMMER STREET 2005 HG1, LTD.	Class C Floating Rate Subordinate Secured Deferrable Notes Due 2045	USD 15,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/45						
USG85655AC56	SUMMER STREET 2005-1 LTD	Class A-3 Floating Rate Senior Secured Notes due 2045	USD 33,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG85655AB73	SUMMER STREET 2005-1 LTD	Class A-2 Floating Rate Senior Secured Notes due 2045	USD 38,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG85655AE13	SUMMER STREET 2005-1 LTD	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2045	USD 18,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG85655AF87	SUMMER STREET 2005-1 LTD	Class D Income Notes Due 2045	USD 20,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG85655AD30	SUMMER STREET 2005-1 LTD	Class B Floating Rate Subordinate Secured Deferrable Notes due 2045	USD 12,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
USG85655AA90	SUMMER STREET 2005-1 LTD	Class A-1 Floating Rate Senior Secured Notes due 2045	USD 279,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/45						
XS1577951475	SUPERSTRADA PEDEMONTANA VENETA S.P.A.	EUR 1,221,000,000 Variable Rate Senior Secured Amortizing Notes due 2047	EUR 1,221,000,000		30/Jun/21 30/Dec/21	30/Jun/47						
IT0005278525	SUPERSTRADA PEDEMONTANA VENETA S.P.A.	EUR 350,000,000 8% Step-Up Subordinated Secured Notes due 2027	EUR 350,000,000		30/Jun/21 30/Dec/21	30/Jun/47						
XS0951467249	SUSTAINABLE COMMUNITIES FOR LEEDS (FINANCE) PLC	GBP 101833000 5.069 per cent Fixed Rate Guaranteed Secured Bonds due September 2032	GBP 101,833,000		30/Sep/21 30/Mar/22	30/Sep/32						
XS1875394121	SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875401272	SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A)	EUR 1,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399278	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 242,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399435	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 242,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399351	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 242,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1879555990	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1879556022	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1879556295	SUTTON PARK CLO DAC	€4,000,00 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399518	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399781	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399609	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875401785	SUTTON PARK CLO DAC	€23,000,000 Class A-2ASenior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875401603	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875401868	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399864	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875400035	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875399948	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875402080	SUTTON PARK CLO DAC	€20,000,000 Class A-2BSenior Secured Fixed Rate CM Voting Notes due 2031 (144 A)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1875401942	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144 A)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875402163	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875400118	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875400381	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875400209	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875402320	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A)	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875402247	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875402593	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875400464	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875400548	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (Reg S)	EUR 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875400621	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875402759	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A)	EUR 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1875402676	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (144 A)	EUR 24,000,000			15/Nov/31						
XS1875402833	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 24,000,000			15/Nov/31						
XS1875400894	SUTTON PARK CLO DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,000,000			15/Nov/31						
XS1875403054	SUTTON PARK CLO DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 22,000,000			15/Nov/31						
XS1875401199	SUTTON PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,000,000			15/Nov/31						
XS1875402916	SUTTON PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 12,000,000			15/Nov/31						
XS1875400977	SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031(Reg S)	EUR 36,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875403138	SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031 (144 A)	EUR 36,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1879555487	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1879555644	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1879555727	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 4,000,000			15/Nov/31						
XS1875401439	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 242,000,000			15/Nov/31						
XS1875401355	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 242,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1875401512	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 242,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31						
XS1016849462	SVENSKA HANDELSBANKEN AB (PUBL)	Series 322 - Issue of EUR 45000000 3.08 per cent. Fixed Rate Notes due January 2029	EUR 45,000,000		17/Jan/22	17/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1333139746	SVENSKA HANDELSBANKEN AB (PUBL)	Series 326 - Issue of EUR 1250000000 1.125 per cent. Notes due 14th December 2022	EUR 1,250,000,000		14/Dec/21	14/Dec/22						
XS0994979044	SVENSKA HANDELSBANKEN AB (PUBL)	Series 319 - Issue of EUR 105000000 3.08 per cent fixed rate notes due November 2028	EUR 105,000,000			20/Nov/28						
XS1571298139	SVENSKA HANDELSBANKEN AB (PUBL)	Series 329 - Issue of EUR 1,000,000,000 0.25 per cent. Notes due 28th February,2022	EUR 1,000,000,000		28/Feb/22	28/Feb/22						
XS1346180869	SVENSKA HANDELSBANKEN AB (PUBL)	Series 327 - Issue of GBP 375000000 2.375 per cent. Notes due 18th January 2022	GBP 375,000,000		18/Jan/22	18/Jan/22						
XS1014674227	SVENSKA HANDELSBANKEN AB (PUBL)	Series 321 - EUR 1500000000 Callable Resettable Dated Subordinated Notes due 15 January 2024	EUR 1,500,000,000		15/Jan/22	15/Jan/24						
XS1717459694	SVENSKA HANDELSBANKEN AB (PUBL)	Series 331 - Issue of SEK 1,700,000,000 Floating Rate Callable Subordinated Notes due 15 November 2027	SEK 1,700,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/27						
XS1717456914	SVENSKA HANDELSBANKEN AB (PUBL)	Series 330 - Issue of SEK 1,300,000,000 Fixed to Floating Rate Callable Subordinated Notes due 15th November 2027	SEK 1,300,000,000		15/Nov/21	15/Nov/27						
XS1782803503	SVENSKA HANDELSBANKEN AB (PUBL)	Series 332 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 2nd March 2028	EUR 750,000,000		02/Mar/22	02/Mar/28						
XS1795254025	SVENSKA HANDELSBANKEN AB (PUBL)	Series 333 - Issue of EUR 750,000,000 0.5 per cent Notes due 21 March 2023	EUR 750,000,000		21/Mar/22	21/Mar/23						
XS1839146260	SVENSKA HANDELSBANKEN AB (PUBL)	Series 335 - Issue of GBP 500,000,000 1.625 per cent. Notes due 18 June 2022	GBP 500,000,000		18/Jun/21	18/Jun/22						
XS1848875172	SVENSKA HANDELSBANKEN AB (PUBL)	Series 336 - Issue of EUR 500,000,000 0.375 per cent. Notes due 3rd July, 2023	EUR 500,000,000		03/Jul/21	03/Jul/23						
XS1875333178	SVENSKA HANDELSBANKEN AB (PUBL)	Series 339 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 5th March, 2029	EUR 750,000,000		05/Mar/22	05/Mar/29						
XS1952091202	SVENSKA HANDELSBANKEN AB (PUBL)	Series 343 - U.S.$500,000,000 Additional Tier 1 Contingent Convertible Notes	USD 500,000,000									
XS1989819583	SVENSKA HANDELSBANKEN AB (PUBL)	Series 344 - Issue of GBP 300,000,000 1.625 per cent. Notes due 15th December, 2023	GBP 300,000,000		15/Dec/21	15/Dec/23						
XS2013536029	SVENSKA HANDELSBANKEN AB (PUBL)	Series 345 - Issue of EUR 1,000,000,000 0.125 per cent. Notes due 18th June, 2024	EUR 1,000,000,000		18/Jun/21	18/Jun/24						
XS2049582542	SVENSKA HANDELSBANKEN AB (PUBL)	Series 346 - Issue of EUR 750,000,000 0.050 per cent. Senior Non-Preferred Notes due 3rd September, 2026	EUR 750,000,000		03/Sep/21	03/Sep/26						
XS2121207828	SVENSKA HANDELSBANKEN AB (PUBL)	Series 347 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due 18th February, 2030	EUR 1,000,000,000		18/Feb/22	18/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2156510021	SVENSKA HANDELSBANKEN AB (PUBL)	Series 348 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 15th April, 2025	EUR 1,250,000,000		15/Apr/21	15/Apr/25						
XS0723833629	SWAN FUNDING 2 LIMITED	Series 2011-1 - Series 2011-1 USD 500000000 Notes due 2042	USD 500,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/42						
XS1569881037	SWEDBANK AB (PUBL)	Series GMTN 309 - Issue of EUR 50,000,000 0.62 per cent. Notes due 22nd February 2024, Series 309, Tranche 1 (the Notes)	EUR 50,000,000		22/Feb/22	22/Feb/24						
XS1617859464	SWEDBANK AB (PUBL)	GMTN 314 - Issue of EUR 650,000,000 Callable Resettable Dated Subordinated Notes due 22 November 2027	EUR 650,000,000		22/Nov/21	22/Nov/27						
XS1402194010	SWEDBANK AB (PUBL)	Series GMTN 295 - Issue of EUR 25,000,000 1.226% Notes due 02 May 2028	EUR 25,000,000		02/May/21	02/May/28						
XS1239401216	SWEDBANK AB (PUBL)	Series GMTN 272 - Issue of EUR 750,000,000 1.00 per cent Notes due June 1, 2022	EUR 750,000,000		01/Jun/21	01/Jun/22						
XS1328699878	SWEDBANK AB (PUBL)	Series GMTN 286 - Issue of EUR 750000000 0.625 per cent Notes due 04 January 2021	EUR 750,000,000			04/Jan/21						
XS1573958409	SWEDBANK AB (PUBL)	Series 310 - Issue of EUR 750,000,000 0.300 per cent. Notes due 06th Septemeber 2022	EUR 750,000,000		06/Sep/21	06/Sep/22						
XS1577762583	SWEDBANK AB (PUBL)	Series 8 - Issue of U.S.$500,000,000 Floating Rate Notes due 14 March 2022	USD 500,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Mar/22						
XS1156267285	SWEDBANK AB (PUBL)	Series GMTN256 - Issue of EUR 10,000,000 0.885 per cent Fixed Rate Notes due December	EUR 10,000,000		20/Dec/21	20/Dec/21						
XS1577360784	SWEDBANK AB (PUBL)	Series 7 - Issue of U.S.$1,000,000,000 2.800 per cent Notes due 14 March 2022	USD 1,000,000,000		14/Sep/21 14/Mar/22	14/Mar/22						
XS1352981580	SWEDBANK AB (PUBL)	Series GMTN288 - Issue of HKD 638000000 2.975 per cent. Notes due 28 January 2026	HKD 638,000,000		28/Jan/22	28/Jan/26						
XS1394742446	SWEDBANK AB (PUBL)	Series GMTN 292 - Issue of EUR 15,000,000 0.793% Notes due 12 April 2024	EUR 15,000,000		12/Apr/21	12/Apr/24						
XS1689549217	SWEDBANK AB (PUBL)	GMTN 317 - Issue GBP 500,000,000 1.250 per cent. Notes due 29 December 2021	GBP 500,000,000		29/Dec/21	29/Dec/21						
XS1567980377	SWEDBANK AB (PUBL)	Series GMTN 307 - Issue of EUR 40,000,000 1.12 per cent. Notes due 22nd February 2027, Series 307, Tranche 1 (the Notes)	EUR 40,000,000		22/Feb/22	22/Feb/27						
XS1607149132	SWEDBANK AB (PUBL)	GMTN 313 - Issue of of EUR 20,000,000 Fixed Rate Notes due 16 August 2027	EUR 20,000,000		16/Aug/21	16/Aug/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1698171037	SWEDBANK AB (PUBL)	Series 319 - Issue of EUR 25,000,000 0.280 per cent. Notes due 12 October 2022	EUR 25,000,000		12/Oct/21	12/Oct/22						
XS1711933033	SWEDBANK AB (PUBL)	GMTN 320 - Issue of EUR 500,000,000 0.250 per cent Notes due 7 November 2022	EUR 500,000,000		07/Nov/21	07/Nov/22						
XS1791708339	SWEDBANK AB (PUBL)	Series GMTN324 - Issue of USD 25,000,000 Floating Rate Senior Notes due 15 March 2022	USD 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/22						
XS1799980252	SWEDBANK AB (PUBL)	Series GMTN326 - Issue of EUR 50,000,000 Floating Rate Notes due 28 March 2022	EUR 50,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/22						
XS1800142330	SWEDBANK AB (PUBL)	Series GMTN327 - Issue of SEK 500,000,000 3 month STIBOR + 1.00 per cent due 29 March 2023	SEK 500,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/23						
XS1800143650	SWEDBANK AB (PUBL)	Series GMTN 328 - Issue of SEK 1,500,000,000 1.00 per cent Fixed Rate due 29 March 2023	SEK 1,500,000,000		29/Mar/22	29/Mar/23						
XS1803150553	SWEDBANK AB (PUBL)	Series GMTN 329 - Issue of EUR 58,500,000 Fixed Rate Senior Notes due 9 April 2025	EUR 58,500,000		09/Apr/21	09/Apr/25						
XS1808471111	SWEDBANK AB (PUBL)	Series GMTN 331 - Issue of EUR 25,000,000 0.928 per cent. Notes due 17 April 2026	EUR 25,000,000		17/Apr/21	17/Apr/26						
XS1811389987	SWEDBANK AB (PUBL)	Series GMTN332 - Issue of EUR 35,000,000 0.80 per cent Notes due 23 April 2025	EUR 35,000,000		23/Apr/21	23/Apr/25						
XS1816641937	SWEDBANK AB (PUBL)	Series GMTN334 - Issue of SEK 1,200,000,000 1.5875 per cent. None Callable 5 years Subordinated Fixed to Floating Rate Notes due 8 May 2028	SEK 1,200,000,000		08/May/21	08/May/28						
XS1819587079	SWEDBANK AB (PUBL)	Series GMTN 336 - Issue of EUR 20,000,000 Floating Rate Note due 8 May 2023	EUR 20,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/23						
XS1820000278	SWEDBANK AB (PUBL)	Series GMTN 337 - Issue of SEK 700,000,000 0.305 per cent Fixed Rate due 09th May 2021	SEK 700,000,000		09/May/21	09/May/21						
XS1826182765	SWEDBANK AB (PUBL)	Series GMTN 338 - Issue of EUR 50,000,000 Floating Rate Notes due 25 May 2022	EUR 50,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/22						
XS1826201813	SWEDBANK AB (PUBL)	Series GMTN 339 - Issue of CHF 100,000,000 0.30 per cent. Fixed Rate Notes due 29 May 2024	CHF 100,000,000		29/May/21	29/May/24						
XS1838055504	SWEDBANK AB (PUBL)	Series GMTN 340 - Issue of GBP 200,000,000 Floating Rate Note due 14 June 2021	GBP 200,000,000		14/Jun/21	14/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840079674	SWEDBANK AB (PUBL)	Series GMTN 329 - Issue of EUR 20,000,000 0.76 per cent. Notes due 9 April 2025	EUR 20,000,000		09/Apr/21	09/Apr/25						
XS1844176344	SWEDBANK AB (PUBL)	Series GMTN 341 - Issue of SEK 400,000,000 Floating Rate Notes due 26 June 2021	SEK 400,000,000		26/Jun/21	26/Jun/21						
XS1844104437	SWEDBANK AB (PUBL)	Series GMTN 342 - Issue of GBP 400,000,000 1.625 per cent. Notes due 28 December 2022	GBP 400,000,000		28/Dec/21	28/Dec/22						
XS1850433639	SWEDBANK AB (PUBL)	Series GMTN 337 - Issue of SEK 300,000,000 0.305 per cent. Fixed Rate Notes due 09 May 2021	SEK 300,000,000		09/May/21	09/May/21						
XS1852542759	SWEDBANK AB (PUBL)	Series GMTN 337 - Issue of SEK 500,000,000 0.305 per cent. Fixed Rate Notes due 09th May 2021	SEK 500,000,000		09/May/21	09/May/21						
XS1856037251	SWEDBANK AB (PUBL)	Series GMTN 344 - Issue of EUR 50,000,000 Floating Rate Notes due 12 July 2021	EUR 50,000,000		12/Apr/21 12/Jul/21	12/Jul/21						
XS1865292608	SWEDBANK AB (PUBL)	Series GMTN 345 - Issue of SEK 500,000,000 0.390 per cent. Notes due 16 August 2021	SEK 500,000,000		16/Aug/21	16/Aug/21						
XS1865314774	SWEDBANK AB (PUBL)	Series GMTN 346 - Issue of SEK 750,000,000 0.390 per cent. Notes due 16 August 2021	SEK 750,000,000		16/Aug/21	16/Aug/21						
XS1865632555	SWEDBANK AB (PUBL)	Series GMTN 347 - Issue of EUR 250,000,000 000 0.125 per cent. Notes due 16 August 2021	EUR 250,000,000		16/Aug/21	16/Aug/21						
XS1870225338	SWEDBANK AB (PUBL)	Series GMTN 348 - Issue of EUR 500,000,000 0.400 per cent Notes due 29 August 2023	EUR 500,000,000		29/Aug/21	29/Aug/23						
XS1871438294	SWEDBANK AB (PUBL)	Series GMTN 349 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 August 2021	EUR 50,000,000		30/Aug/21	30/Aug/21						
XS1880928459	SWEDBANK AB (PUBL)	Series GMTN 350 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 18 September 2028	EUR 500,000,000		18/Sep/21	18/Sep/28						
XS2063261155	SWEDBANK AB (PUBL)	Series GMTN351 - Issue of EUR 750,000,000 0.250 per cent Senior Non-Preferred Notes due 9 October 2024	EUR 750,000,000		09/Oct/21	09/Oct/24						
XS2074589024	SWEDBANK AB (PUBL)	Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior non-Preferred Notes due 31 October 2024	NOK 250,000,000		31/Oct/21	31/Oct/24						
XS2078916140	SWEDBANK AB (PUBL)	Series GMTN 353 - Issue of NOK 1,750,000,000 2.68 per cent Senior Non-Preferred Notes due 11 November 2024	NOK 1,750,000,000		11/Nov/21	11/Nov/24						
XS2079721184	SWEDBANK AB (PUBL)	Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior Non-Preferred Notes issued on 14 November 2019, 31 October 2024	NOK 250,000,000		31/Oct/21	31/Oct/24						
XS2083294210	SWEDBANK AB (PUBL)	Series GMTN354 - Issue of NOK 500,000,000 Senior Non-Preferred Floating Rate Notes due November 2024	NOK 500,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2091214929	SWEDBANK AB (PUBL)	Series GMTN 355 - Issue of EUR 20,000,000 0.79 per cent Senior non-Preferred Notes due 10 December 2029	EUR 20,000,000		10/Dec/21	10/Dec/29						
XS2166384763	SWEDBANK AB (PUBL)	Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023	NOK 500,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/23						
XS2166499405	SWEDBANK AB (PUBL)	Series GMTN 357 - Issue of EUR 20,000,000 Floating Rate Notes due May 2023	EUR 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/23						
XS2166385224	SWEDBANK AB (PUBL)	Series GMTN 358 - Issue of SEK 1,450,000,000 Floating Rate Notes due May 2023	SEK 1,450,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/23						
XS2166385810	SWEDBANK AB (PUBL)	Series GMTN 359 - Issue of SEK 600,000,000 Fixed Rate Notes due 4 May 2023	SEK 600,000,000		04/May/21	04/May/23						
XS2166878921	SWEDBANK AB (PUBL)	Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023	NOK 500,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/23						
XS2167002521	SWEDBANK AB (PUBL)	Series GMTN 360 - Issue of EUR 1,000,000,000 0.750 per cent Senior Preferred Notes due 5 May 2025	EUR 1,000,000,000		05/May/21	05/May/25						
XS2166615919	SWEDBANK AB (PUBL)	Series GMTN 358 - Issue of SEK 450,000,000 Floating Rate Notes due May 2023	SEK 450,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/23						
XS2178923418	SWEDBANK AB (PUBL)	Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023.	NOK 500,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/23						
XS2178938523	SWEDBANK AB (PUBL)	Series GMTN 361 - Issue of NOK 300,000,000 Floating Rate Notes due May 2023	NOK 300,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/23						
XS2182121405	SWEDBANK AB (PUBL)	Series 9 - Issue of U.S.$1,000,000,000 1.300 per cent. Senior Preferred Notes due June 2023	USD 1,000,000,000		02/Jun/21 02/Dec/21	02/Jun/23						
XS2188790393	SWEDBANK AB (PUBL)	Series GMTN 363 - Issue of EUR 20,000,000 0.228 per cent Senior Preferred Notes due 28 June 2023	EUR 20,000,000		28/Jun/21	28/Jun/23						
XS2188731546	SWEDBANK AB (PUBL)	Series GMTN 362 - Issue of EUR 50,000,000 0.25 per cent. Senior Preferred Notes due 12 June 2023	EUR 50,000,000		12/Jun/21	12/Jun/23						
XS2199275251	SWEDBANK AB (PUBL)	Series GMTN 366 - Issue of NOK 200,000,000 Floating Rate Senior Preferred Notes due July 2025	NOK 200,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2231330619	SWEDBANK AB (PUBL)	Series GMTN 367 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due September 2025	SEK 500,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/25						
XS2237318485	SWEDBANK AB (PUBL)	Series 10 - Issue of U.S.$1,000,000,000 0.600 per cent. Senior Preferred Notes due September 2023	USD 1,000,000,000		25/Sep/21 25/Mar/22	25/Sep/23						
XS2282210231	SWEDBANK AB (PUBL)	Series GMTN 368 - EUR 750,000,000 0.200 per cent Senior Non-Preferred Notes due 12 January 2028	EUR 750,000,000		12/Jan/22	12/Jan/28						
XS2300182941	SWEDBANK AB (PUBL)	Series GMTN 369 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due February 2026	EUR 20,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Feb/26						
XS2317119969	SWEDBANK AB (PUBL)	Series 11 - Issue of U.S.$750,000,000 0.850 per cent. Senior Preferred Notes due March 2024	USD 750,000,000		18/Sep/21 18/Mar/22	18/Mar/24						
XS2323048046	SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 1,050,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	NOK 1,050,000,000		24/Mar/22	24/Mar/28						
XS2324413215	SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 300,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	NOK 300,000,000		24/Mar/22	24/Mar/28						
XS2324524714	SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 600,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	NOK 600,000,000		24/Mar/22	24/Mar/28						
XS2327419292	SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 250,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	NOK 250,000,000		24/Mar/22	24/Mar/28						
XS1069674825	SWEDBANK MORTGAGE AB (PUBL)	Series 953 - Issue of €1000000000 1.125 per cent. S.O. Bonds due 21 May 2021	EUR 1,000,000,000		21/Apr/21 21/May/21	21/May/21						
XS1244083934	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 962 - Issue of €100,000,000 0.929 per cent. S.O. Bonds due 10 June 2025	EUR 100,000,000		10/Jun/21	10/Jun/25						
XS1578209154	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 983 - Issue of SEK 1,000,000,000 Fixed S.O. Bonds due 15 March 2022	SEK 1,000,000,000		15/Mar/22	15/Mar/22						
XS1100253191	SWEDBANK MORTGAGE AB (PUBL)	EMTN 954 - Issue of EUR 10,000,000 Floating Rate SO Bonds due 19 August 2021	EUR 10,000,000		19/May/21 19/Aug/21	19/Aug/21						
XS1292967475	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 963 - Issue of EUR 10,000,000 Floating Rate S.O. Bonds due 18 September 2025	EUR 10,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/25						
XS1337092404	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 967 - Issue of EUR 50000000 1.62 per cent. S.O. Bonds due 10 January 2036	EUR 50,000,000		10/Jan/22	10/Jan/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622393681	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 978 - Issue of GBP 50,000,000 1.125 per cent S.O. Bonds due 7 December 2021 to be consolidated with and for a single series with GBP 250,000,000 1.125 per cent S.O. Bonds due 7 December 2021	GBP 50,000,000		07/Dec/21	07/Dec/21						
XS1530835336	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 978 - Issue of GBP 500,000,000 1.125 per cent S.O. Bonds due 07th December 2021	GBP 500,000,000		07/Dec/21	07/Dec/21						
XS1338866996	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 968 - Issue of EUR 20000000 0.98 per cent. S.O. Bonds due 30 October 2025	EUR 20,000,000		30/Oct/21	30/Oct/25						
XS1504921575	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 976 - Issue of GBP 14,000,000 0.825 per cent S.O. Bonds due 14 October 2021	GBP 14,000,000		14/Oct/21	14/Oct/21						
XS1227693998	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 960 - Issue of EUR 10000000 Fixed Rate S.O. Bonds due 07 May 2025	EUR 10,000,000		07/May/21	07/May/25						
XS1496176048	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN975 - Issue of EUR 25,000,000 Floating Rate S.O. Bonds due 28 September 2026	EUR 25,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/26						
XS1550140674	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 980 - Issue of EUR 1,000,000,000 0.125 per cent S.O. Bonds due 18th July 2022	EUR 1,000,000,000		18/Jul/21	18/Jul/22						
XS1039945867	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 950 - Issue of EUR 20000000 Floating Rate Note Covered Bond due 28 February 2024	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/24						
XS1200837836	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 957 - Issue of EUR 1000000000 0.375 per cent S.O. Bonds due 11 March 2022	EUR 1,000,000,000		11/Mar/22	11/Mar/22						
XS1664643316	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 985 - Issue of SEK 600,000,000 Floating Rate S.O. Bonds due 30 November 2021	SEK 600,000,000		28/May/21 28/Aug/21 28/Nov/21	30/Nov/21						
XS1523970975	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 977 - Issue of EUR 25,000,000 Fixed Rate S.O. Bonds due 23 November 2021	EUR 25,000,000		23/Nov/21	23/Nov/21						
XS1381920161	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 972 - Issue of EUR 25000000 1.11 per cent S.O. Bonds due 17th March 2031	EUR 25,000,000		17/Mar/22	17/Mar/31						
XS1539585486	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 979 - Issue of EUR 25,000,000 0.822 per cent. S.O. Bonds due 22nd December 2026	EUR 25,000,000		22/Dec/21	22/Dec/26						
XS1606633912	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 984 - Issue of €1,000,000,000 0.40 per cent S.O. Bonds due 8 May 2024	EUR 1,000,000,000		08/May/21	08/May/24						
XS1759007484	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN988 - Issue of SEK 300,000,000 Floating Rate S.O. Bonds due 26 January 2022	SEK 300,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1759004382	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 989 - Issue of SEK 450,000,000 Floating Rate S.O. Bonds due 30 March 2022	SEK 450,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/22						
XS1778322351	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 991 - Issue of EUR 1,000,000,000 0.45 per cent S.O. Bonds due 23 August 2023	EUR 1,000,000,000		23/Aug/21	23/Aug/23						
XS1781689754	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 992 - Issue of EUR 31,000,000 1.6 per cent S.O. Bonds due 26 February 2038	EUR 31,000,000		26/Feb/22	26/Feb/38						
XS1782972878	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN993 - Issue of EUR 20,000,000 1.669 per cent S.O. Bonds due 27 February 2043	EUR 20,000,000		27/Feb/22	27/Feb/43						
XS1796218862	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 994 - Issue of SEK 750,000,000 Floating Rate S.O. Bonds due 15 June 2022	SEK 750,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/22						
XS1799611998	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 995 - Issue of SEK 200,000,000 1.795 per cent S.O. Bonds due 28 March 2030	SEK 200,000,000		28/Mar/22	28/Mar/30						
XS1800563436	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 996 - Issue of EUR 100,000,000 1.445 per cent S.O. Bonds due 29 March 2038	EUR 100,000,000		29/Mar/22	29/Mar/38						
XS1820768130	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN997 - Issue of EUR 100,000,000 Floating Rate S.O. Bonds due 9 May 2023	EUR 100,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/23						
XS1850187847	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 998 - Issue of EUR 27,000,000 1.50 per cent. Fixed Rate S.O. Bonds due 2 July 2038	EUR 27,000,000		02/Jul/21	02/Jul/38						
XS1855439276	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 999 - Issue of EUR 80,000,000 Fixed Rate S.O. Bonds due 13 July 2048	EUR 80,000,000		13/Jul/21	13/Jul/48						
XS1865296690	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033	EUR 100,000,000		15/Aug/21	15/Aug/33						
XS1865817768	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1002 - Issue of EUR 30,000,000 1.565 per cent. S.O. Bonds due 17 August 2043	EUR 30,000,000		17/Aug/21	17/Aug/43						
XS1865819038	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 16,000,000 1.316 per cent S.O. Bonds due 15 August 2033 to be consolidated and form a single series with the existing EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033,	EUR 16,000,000		15/Aug/21	15/Aug/33						
XS1868533263	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1003 - Issue of SEK 500,000,000, Floating Rate S.O. Bonds, due 15 November 2022	SEK 500,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/22						
XS1879568118	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1005 - Issue of SEK 500,000,000, Floating Rate S.O. Bonds, due 13th February 2023	SEK 500,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1878283255	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1004 - Issue of EUR 50,000,000 1.45 per cent. S.O. Bonds due 14 September 2038.	EUR 50,000,000		14/Sep/21	14/Sep/38						
XS1913429418	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1006 - Issue of EUR 30,000,000 1.595 per cent S.O. Bond due 20 November 2043	EUR 30,000,000		20/Nov/21	20/Nov/43						
XS1916021709	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1007 - Issue of €35,000,000 1.491 per cent. S.O. Bonds due 29 November 2038	EUR 35,000,000		29/Nov/21	29/Nov/38						
XS1940844985	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1008 - Issue of SEK 1,400,000,000 Floating rate S.O. Bonds due 29 January 2024	SEK 1,400,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/24						
XS1946788194	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1009 - Issue of €1,000,000,000 0.500 per cent S.O. Bonds due 5 February 2026	EUR 1,000,000,000		05/Feb/22	05/Feb/26						
XS1950509619	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1010 - Issue of EUR 20,000,000 1.292 per cent S.O. Bonds due 11 February 2037	EUR 20,000,000		11/Feb/22	11/Feb/37						
XS1989810285	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1008 - Issue of SEK 4,250,000,000 Floating Rate S.O. Bonds due 29 January 2024	SEK 4,250,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/24						
XS1993966685	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1011 - Issue of EUR 10,000,000 Floating Rate S.O. Bonds due 13 May 2022	EUR 10,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/22						
XS2002504194	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN1012 - Issue of €1,250,000,000 0.05 per cent S.O. Bonds due 28 May 2025	EUR 1,250,000,000		28/May/21	28/May/25						
XS2023373090	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1008 - Issue of SEK 500,000,000 Floating Rate S.O. Bonds due January 2024	SEK 500,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/24						
XS2102337099	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1013 - Issue of EUR 30,000,000 Floating Rate S.O. Bonds due January 2023	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/23						
XS2115336682	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1014 - Issue of EUR 30,000,000 Floating Rate S.O. Bonds due January 2023.	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/23						
XS2189779528	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1015 - Issue of EUR 2,700,000,000 Floating Rate S.O. Bonds due October 2021	EUR 2,700,000,000		01/Jul/21 01/Oct/21	01/Oct/21						
XS2169243479	SWISSCOM FINANCE B.V.	€500,000,000 0.375per cent. Guaranteed Bonds due 2028	EUR 500,000,000		14/Nov/21	14/Nov/28						
XS2263655594	SYDBANK A/S	Series 22 - Issue of DKK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024	DKK 1,000,000,000		25/Nov/21 25/Feb/22	25/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0010907454	SYDBANK A/S	Series 24 - NOK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024	NOK 1,000,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/24						
XS2263655248	SYDBANK A/S	Series 23 - Issue of SEK600,000,000 Floating Rate Non-Preferred Senior Notes due 2024	SEK 600,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/24						
XS0278156004	TABERNA EUROPE CDO I PLC	Class A1 Senior Floating Rate Notes due 2038	EUR 362,000,000		05/May/21 05/Nov/21	05/Feb/38						
XS0278181457	TABERNA EUROPE CDO I PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 29,000,000		05/May/21 05/Nov/21	05/Feb/38						
XS0278172977	TABERNA EUROPE CDO I PLC	Class B Senior Deferrable Floating Rate Notes due 2038	EUR 48,000,000		05/May/21 05/Nov/21	05/Feb/38						
XS0278186175	TABERNA EUROPE CDO I PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 19,000,000		05/May/21 05/Nov/21	05/Feb/38						
XS0278170765	TABERNA EUROPE CDO I PLC	Class A2 Senior Floating Rate Notes due 2038	EUR 90,500,000		05/May/21 05/Nov/21	05/Feb/38						
XS0278188890	TABERNA EUROPE CDO I PLC	Class F Subordinated Notes due 2038	EUR 23,000,000		05/May/21 05/Nov/21	05/Feb/38						
XS0311581762	TABERNA EUROPE CDO II PLC	Class A1 Senior Floating Rate Notes due 2038	EUR 588,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						
XS0311605538	TABERNA EUROPE CDO II PLC	Class F Subordinated Notes due 2038	EUR 42,750,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						
XS0311591050	TABERNA EUROPE CDO II PLC	Class C1 Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 26,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						
XS0312469546	TABERNA EUROPE CDO II PLC	Class C2 Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 10,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						
XS0311588932	TABERNA EUROPE CDO II PLC	Class B Senior Deferrable Floating Rate Notes due 2038	EUR 69,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						
XS0311596794	TABERNA EUROPE CDO II PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 37,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311585672	TABERNA EUROPE CDO II PLC	Class A2 Senior Floating Rate Notes due 2038	EUR 95,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						
XS0311593346	TABERNA EUROPE CDO II PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 32,250,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/38						
USG8653NAE51	TABERNA PREFERRED FUNDING I, LTD.	Class B-2 Third Priority Senior Secured Fixed Floating Rate Notes due 2035	USD 10,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAA30	TABERNA PREFERRED FUNDING I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USD 356,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAD78	TABERNA PREFERRED FUNDING I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2035	USD 64,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAK12	TABERNA PREFERRED FUNDING I, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes due 2035	USD 37,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAB13	TABERNA PREFERRED FUNDING I, LTD.	Class A-1B First Priority Senior Secured Fixed Floating Rate Notes due 2035	USD 15,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAJ49	TABERNA PREFERRED FUNDING I, LTD.	Class D Deferrable Mezzanine Secured Floating Rate Notes due 2035	USD 13,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAC95	TABERNA PREFERRED FUNDING I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USD 87,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAG00	TABERNA PREFERRED FUNDING I, LTD.	Class C-2 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USD 25,750,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAF27	TABERNA PREFERRED FUNDING I, LTD.	Class C-1 Deferrable Fourth Priority Secured Floating Rate Notes due 2035	USD 37,750,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						
USG8653NAH82	TABERNA PREFERRED FUNDING I, LTD.	Class C-3 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USD 4,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8655GAC27	TABERNA PREFERRED FUNDING III, LTD.	Class A-1C First Priority Senior Secured Fixed Floating Rate Notes Due 2036	USD 10,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAF57	TABERNA PREFERRED FUNDING III, LTD.	Class B-2 Fourth Priority Secured Fixed Flaoting Rate Notes due 2036	USD 7,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAE82	TABERNA PREFERRED FUNDING III, LTD.	Class B-1 Fourth Priority Secured Floating Rate Notes due 2036	USD 91,250,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAK43	TABERNA PREFERRED FUNDING III, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes due 2036	USD 31,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAJ79	TABERNA PREFERRED FUNDING III, LTD.	Class D Deferrable Mezzanine Secured Floating Rate Notes due 2036	USD 43,750,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAH14	TABERNA PREFERRED FUNDING III, LTD.	Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes due 2036	USD 52,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAG31	TABERNA PREFERRED FUNDING III, LTD.	Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes due 2036	USD 36,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAA60	TABERNA PREFERRED FUNDING III, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USD 188,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAD00	TABERNA PREFERRED FUNDING III, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes due 2036	USD 38,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAL26	TABERNA PREFERRED FUNDING III, LTD.	Class A-2B Third Priority Senior Secured Floating Rate Notes due 2036	USD 15,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG8655GAB44	TABERNA PREFERRED FUNDING III, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes due 2036	USD 210,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	05/Feb/36						
USG86539AH93	TABERNA PREFERRED FUNDING IV, LTD.	Class C-3 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USD 35,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG86539AJ59	TABERNA PREFERRED FUNDING IV, LTD.	Class D-2 Deferrable Mezzanine Secured Fixed Rate Notes Due May 5 2036	USD 13,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG86539AB24	TABERNA PREFERRED FUNDING IV, LTD.	Class A 1 First Priority Delayed Draw Senior Secured Floating Rate Notes due May 5 2036	USD 313,350,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG86539AG11	TABERNA PREFERRED FUNDING IV, LTD.	Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USD 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG86539AE62	TABERNA PREFERRED FUNDING IV, LTD.	Class B-1 Fourth Priority Secured Floating Rate Notes Due May 5 2036	USD 81,450,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG86539AK23	TABERNA PREFERRED FUNDING IV, LTD.	Class B-2 Fourth Priority Secured Fixed Rate Notes Due May 5 2036	USD 7,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG8653RAA44	TABERNA PREFERRED FUNDING IV, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes Due May 5 2036	USD 24,375,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG86539AD89	TABERNA PREFERRED FUNDING IV, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes Due May 5 2036	USD 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG86539AF38	TABERNA PREFERRED FUNDING IV, LTD.	Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes Due May 5 2036	USD 45,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG86539AL06	TABERNA PREFERRED FUNDING IV, LTD.	Class D-1 Deferrable Mezzanine Secured Floating Rate Notes Due May 5 2036	USD 21,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG8653RAB27	TABERNA PREFERRED FUNDING IV, LTD.	Series I 7.08 per cent Combination Notes Due May 5 2036	USD 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/36						
USG8653BAM30	TABERNA PREFERRED FUNDING IX, LTD.	Class A-3LB Deferrable Floating Rate Notes due May 2038	USD 25,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
USG8653BAJ01	TABERNA PREFERRED FUNDING IX, LTD.	Class A-2LA Floating Rate Notes due May 2038	USD 25,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8653BAA91	TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LA Floating Rate Notes due May 2038	USD 275,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
USG8653BAH45	TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LB Floating Rate Notes due May 2038	USD 116,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
USG8653BAB74	TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LAD Delayed Draw Floating Rate Notes due May 2038	USD 100,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
USG8653BAK73	TABERNA PREFERRED FUNDING IX, LTD.	Class A-2LB Deferrable Floating Rate Notes due May 2038	USD 53,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
KYG8653AAA13	TABERNA PREFERRED FUNDING IX, LTD.	Class B-2L Deferrable Floating Rate Notes due May 2038	USD 45,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
USG8653BAN13	TABERNA PREFERRED FUNDING IX, LTD.	Class B-1L Deferrable Floating Rate Notes due May 2038	USD 46,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
USG8653BAL56	TABERNA PREFERRED FUNDING IX, LTD.	Class A-3LA Deferrable Floating Rate Notes due May 2038	USD 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38						
USG8655XAD33	TABERNA PREFERRED FUNDING V, LTD.	Class A-2L Deferrable Floating Rate Notes due August 2036	USD 90,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG8655XAH47	TABERNA PREFERRED FUNDING V, LTD.	Class B-1L Deferrable Floating Rate Notes due August 2036	USD 40,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG8655XAB76	TABERNA PREFERRED FUNDING V, LTD.	Class A-1LAD Delayed Draw Floating Rate Notes due August 2036	USD 250,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
US87331CAB63	TABERNA PREFERRED FUNDING V, LTD.	Class B-2FX Deferrable Floating Rate Notes due August 2036	USD 5,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG8655XAF80	TABERNA PREFERRED FUNDING V, LTD.	Class A-3FV Deferrable Fixed Floating Rate Notes due August 2036	USD 35,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8655XAG63	TABERNA PREFERRED FUNDING V, LTD.	Class A-3FX Deferrable Fixed Floating Rate Notes due August 2036	USD 25,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG8655XAE16	TABERNA PREFERRED FUNDING V, LTD.	Class A-3L Deferrable Floating Rate Notes due August 2036	USD 50,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG8655XAA93	TABERNA PREFERRED FUNDING V, LTD.	Class A-1LA Floating Rate Notes due August 2036	USD 100,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG8655XAC59	TABERNA PREFERRED FUNDING V, LTD.	Class A-1LB Floating Rate Notes due August 2036	USD 60,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG8653TAB82	TABERNA PREFERRED FUNDING V, LTD.	Class B-2L Deferrable Floating Rate Notes due August 2036	USD 23,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/36						
USG86542AH31	TABERNA PREFERRED FUNDING VI, LTD.	Class D-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due 2036	USD 10,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AB60	TABERNA PREFERRED FUNDING VI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USD 305,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
KYG865401049	TABERNA PREFERRED FUNDING VI, LTD.	47000 Preferred Shares par value USD0.01 per share USD47000000 Aggregate Liquidation Preference	USD 47,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AK69	TABERNA PREFERRED FUNDING VI, LTD.	Class E-2 Deferrable Mezzanine Secured Fixed Rate Notes Due 2036	USD 17,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AG57	TABERNA PREFERRED FUNDING VI, LTD.	Class D-1 Deferrable Fifth Priority Secured Floating Rate Notes Due 2036	USD 43,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AL43	TABERNA PREFERRED FUNDING VI, LTD.	Class F-1 Deferrable Subordinate Secured Floating Rate Notes Due 2036	USD 15,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AA87	TABERNA PREFERRED FUNDING VI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USD 50,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG86542AM26	TABERNA PREFERRED FUNDING VI, LTD.	Class F-2 Deferrable Subordinate Secured Fixed Rate Notes Due 2036	USD 10,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AF74	TABERNA PREFERRED FUNDING VI, LTD.	Class C Fourth Priority Secured Floating Rate Notes Due 2036	USD 97,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86540AA22	TABERNA PREFERRED FUNDING VI, LTD.	Combination Notes Due 2036	USD 37,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AD27	TABERNA PREFERRED FUNDING VI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USD 90,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AE00	TABERNA PREFERRED FUNDING VI, LTD.	Class B Third Priority Secured Floating Rate Notes Due 2036	USD 18,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG86542AJ96	TABERNA PREFERRED FUNDING VI, LTD.	Class E-1 Deferrable Mezzanine Secured Floating Rate Notes Due 2036	USD 17,000,000		05/May/21 05/Jul/21 05/Sep/21 05/Nov/21	05/May/36						
USG8656PAF48	TABERNA PREFERRED FUNDING VII, LTD.	Class B-1L Deferrable Floating Rate Notes due February 2037	USD 40,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37						
USG8653UAA72	TABERNA PREFERRED FUNDING VII, LTD.	Class B-2L Deferrable Floating Rate Notes due February 2037	USD 30,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37						
USG8656PAD99	TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LB Deferrable Floating Rate Notes due February 2037	USD 50,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37						
USG8656PAE72	TABERNA PREFERRED FUNDING VII, LTD.	Class A-3L Deferrable Floating Rate Notes due February 2037	USD 57,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37						
USG8656PAA50	TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LA Floating Rate Notes due February 2037	USD 350,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37						
USG8656PAC17	TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LA Floating Rate Notes due February 2037	USD 25,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8656PAB34	TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LB Floating Rate Notes due February 2037	USD 120,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37						
USG86567AD92	TABS 2004-1 LIMITED	Class C Fourth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USD 3,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/41						
USG86567AA53	TABS 2004-1 LIMITED	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due November 2041	USD 400,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/41						
USG86567AC10	TABS 2004-1 LIMITED	Class B Third Priority Mezzanine Secured Floating Rate Notes due November 2041	USD 25,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/41						
USG86567AE75	TABS 2004-1 LIMITED	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USD 5,250,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/41						
XS0400983051	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2063	EUR 3,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/63						
XS0417725909	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Asset-Backed Fixed Rate Notes due 2023	EUR 110,020,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/23						
XS0400981279	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed FRN due 2063	EUR 203,176,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/63						
XS0400982087	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed FRN due 2063	EUR 29,824,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/63						
XS0417726204	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Asset-Backed Fixed Rate Notes due 2023	EUR 96,980,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/23						
XS0417726626	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2023	EUR 6,210,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Dec/23						
USG86612AF87	TAHOMA CDO II, LTD.	5000000USD Class E Senior Secured Deferrable Floating Rate Notes due 2047	USD 5,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG86612AD30	TAHOMA CDO II, LTD.	23000000USD Class C Senior Secured Deferrable Floating Rate Notes due 2047	USD 23,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG86612AC56	TAHOMA CDO II, LTD.	25500000USD Class B Senior Secured Floating Rate Notes due 2047	USD 25,500,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG86612AB73	TAHOMA CDO II, LTD.	120000000USD Class A-2 Senior Secured Floating Rate Notes due 2047	USD 120,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG86612AE13	TAHOMA CDO II, LTD.	11500000USD Class D Senior Secured Deferrable Floating Rate Notes due 2047	USD 11,500,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG86612AA90	TAHOMA CDO II, LTD.	300000000USD Class A-1 Senior Secured Floating Rate Notes due 2047	USD 300,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG8661GAA88	TAHOMA CDO III, LTD.	USD 192500000 Class A-1 Senior Secured Floating Rate Notes due 2047	USD 192,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	15/Oct/47						
USG8661GAE01	TAHOMA CDO III, LTD.	USD 13000000 Class D Senior Secured Deferrable Floating Rate Notes due 2047	USD 13,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	15/Oct/47						
USG8661GAC45	TAHOMA CDO III, LTD.	USD 14500000 Class B Senior Secured Floating Rate Notes due 2047	USD 14,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	15/Oct/47						
USG8661GAD28	TAHOMA CDO III, LTD.	USD 14500000 Class C Senior Secured Deferrable Floating Rate Notes due 2047	USD 14,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	15/Oct/47						
USG8661GAB61	TAHOMA CDO III, LTD.	USD 97000000 Class A-2 Senior Secured Floating Rate Notes due 2047	USD 97,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	15/Oct/47						
USG8661AAA19	TAHOMA CDO, LTD.	Class A1A Senior Secured Floating Rate Notes due 2047	USD 304,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG8661AAC74	TAHOMA CDO, LTD.	Class A3 Senior Secured Floating Rate Notes due 2047	USD 200,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8661AAB91	TAHOMA CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due 2047	USD 325,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG8661AAD57	TAHOMA CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2047	USD 55,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG8661AAH61	TAHOMA CDO, LTD.	Class A1B Senior Secured Floating Rate Notes due 2047	USD 21,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG8661AAF06	TAHOMA CDO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2047	USD 32,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG8661AAG88	TAHOMA CDO, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2047	USD 10,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
USG8661AAE31	TAHOMA CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2047	USD 33,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/47						
XS0278334205	TALISMAN-5 FINANCE P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 50,000			22/Oct/16						
XS0278335863	TALISMAN-5 FINANCE P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 4,200,000			22/Oct/16						
XS0278333736	TALISMAN-5 FINANCE P.L.C	Class A Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 415,000,000			22/Oct/16						
XS0278334973	TALISMAN-5 FINANCE P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 40,000,000			22/Oct/16						
XS0278334460	TALISMAN-5 FINANCE P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 55,000,000			22/Oct/16						
XS0278335277	TALISMAN-5 FINANCE P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 30,000,000			22/Oct/16						
XS0294189427	TALISMAN-6 FINANCE P.L.C.	Class E Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 12,500,000			22/Oct/16						
XS0294189690	TALISMAN-6 FINANCE P.L.C.	Class F Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 15,500,000			22/Oct/16						
XS0294188882	TALISMAN-6 FINANCE P.L.C.	Class C Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 83,350,000			22/Oct/16						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0294189005	TALISMAN-6 FINANCE P.L.C.	Class D Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 60,000,000			22/Oct/16						
XS0294187306	TALISMAN-6 FINANCE P.L.C.	Class A Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 825,000,000			22/Oct/16						
XS0294187645	TALISMAN-6 FINANCE P.L.C.	Class X Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 50,000			22/Oct/16						
XS0294187991	TALISMAN-6 FINANCE P.L.C.	Class B Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 80,000,000			22/Oct/16						
XS0304910762	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 1,275,000,000			22/Oct/17						
XS0304911224	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 109,000,000			22/Oct/17						
XS0304912974	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class G Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 58,000,000			22/Oct/17						
XS0304911141	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 113,000,000			22/Oct/17						
XS0304913352	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class H Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 11,000,000			22/Oct/17						
XS0304913436	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class I Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 20,000,000			22/Oct/17						
XS0304911901	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 86,000,000			22/Oct/17						
XS0304913949	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class J Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 4,000,000			22/Oct/17						
XS0304912388	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class E Commercial Backed Floating Rate Notes due 2017	EUR 61,000,000			22/Oct/17						
XS0304912891	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class F Commercial Backed Floating Rate Notes due 2017	EUR 89,100,000			22/Oct/17						
XS0304911067	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 50,000			22/Oct/17						
USG86647AD96	TALLSHIPS FUNDING, LTD.	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USD 37,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/47						
USG86647AC14	TALLSHIPS FUNDING, LTD.	Class B Floating Rate Subordinate Secured Deferrable Notes due 2047	USD 50,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG86647AA57	TALLSHIPS FUNDING, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2047	USD 360,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/47						
USG86646AA74	TALLSHIPS FUNDING, LTD.	Income Notes due 2047	USD 46,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/47						
USG86647AE79	TALLSHIPS FUNDING, LTD.	Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USD 30,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/47						
USG86647AB31	TALLSHIPS FUNDING, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2047	USD 65,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/47						
USG86881AC68	TASMAN CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due 2047	USD 58,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/47						
USG86881AF99	TASMAN CDO, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 4,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/47						
USG86881AE25	TASMAN CDO, LTD.	Class B Mezzanine Secured Floating Rate Notes due 2047	USD 12,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/47						
USG86844AA82	TASMAN CDO, LTD.	Subordinated Notes due 2047	USD 12,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/47						
USG86881AD42	TASMAN CDO, LTD.	Class A3 Senior Secured Floating Rate Notes due 2047	USD 20,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/47						
USG86881AA03	TASMAN CDO, LTD.	Class A1S Senior Secured Floating Rate Notes due 2047	USD 164,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/47						
USG86881AB85	TASMAN CDO, LTD.	Class A1J Senior Secured Floating Rate Notes due 2047	USD 30,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/47						
XS0257715838	TAURUS CMBS (GERMANY) 2006-1 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 27,800,000									
XS0257715242	TAURUS CMBS (GERMANY) 2006-1 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 31,400,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257712579	TAURUS CMBS (GERMANY) 2006-1 PLC	Class A Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 462,000,000									
XS0257714435	TAURUS CMBS (GERMANY) 2006-1 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 50,000,000									
XS0257713627	TAURUS CMBS (GERMANY) 2006-1 PLC	Class X Commercial Mortgage Backed Variable Rate Notes due 2015	EUR 50,000									
XS0271523259	TAURUS CMBS (UK) 2006-2 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2024	GBP 40,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24						
XS0271524653	TAURUS CMBS (UK) 2006-2 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2024	GBP 7,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24						
XS0271523846	TAURUS CMBS (UK) 2006-2 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2024	GBP 36,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24						
XS0271525031	TAURUS CMBS (UK) 2006-2 PLC	Class X Commercial Mortgage Backed Floating Rate Notes due 2024	GBP 50,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24						
XS0271522103	TAURUS CMBS (UK) 2006-2 PLC	Class A Commercial Mortgage Backed Floating Rate Notes due 2024	GBP 364,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24						
XS1892838811	TC DUDGEON OFTO PLC	GBP 272,548,000 3.1580 per cent. Fixed Rate Secured Bonds due 12 November 2038	GBP 272,548,000		30/Sep/21 30/Mar/22	12/Nov/38						
XS1608363690	TEA S.P.A.	EUR 30,000,000 2.3% Senior Unsecured Amortising Fixed Rate Notes due 7 June 2024	EUR 30,000,000		07/Jun/21	07/Jun/24						
XS0874864860	TELEFONICA EMISIONES S.A.U	Series 37 - Issue of EUR 1,500,000,000 3.987 per cent. Instruments due 23 January 2023	EUR 1,500,000,000		23/Jan/22	23/Jan/23						
XS1262975995	TELEFONICA EMISIONES S.A.U	Series 46 - Issue of EUR 67,000,000 Floating Rate Instruments due 21 July 2022	EUR 67,000,000		21/Jul/21 21/Jan/22	21/Jul/22						
XS1290729208	TELEFONICA EMISIONES S.A.U	Series 47 - Issue of EUR 1,000,000,000 1.477 per cent. Instruments due 14 September 2021	EUR 1,000,000,000		14/Sep/21	14/Sep/21						
XS0470740530	TELEFONICA EMISIONES S.A.U	Series 21 - Issue of GBP 650,000,000 5.289 per cent Instruments due 9 December 2022	GBP 650,000,000		09/Dec/21	09/Dec/22						
XS0545440900	TELEFONICA EMISIONES S.A.U	Series 25 - Issue of GBP 400,000,000 5.445%. Instruments due 8 October 2029	GBP 400,000,000		08/Oct/21	08/Oct/29						
XS1069430368	TELEFONICA EMISIONES S.A.U	Series 43 - Issue of EUR 1,250,000,000 2.242 per cent. Instruments due 27 May 2022	EUR 1,250,000,000		27/May/21	27/May/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1394777665	TELEFONICA EMISIONES S.A.U	Series 49 - Issue of EUR 1,400,000,000 0.750 per cent. Instruments due 13 April 2022	EUR 1,400,000,000		13/Apr/21	13/Apr/22						
XS1120892507	TELEFONICA EMISIONES S.A.U	Series 44 - Issue of EUR 800,000,000 2.932 per cent. Instruments due 17 October 2029	EUR 800,000,000		17/Oct/21	17/Oct/29						
XS1394764689	TELEFONICA EMISIONES S.A.U	Series 50 - Issue of EUR 1,350,000,000 1.460 per cent. Instruments due 13 April 2026	EUR 1,350,000,000		13/Apr/21	13/Apr/26						
XS1505554771	TELEFONICA EMISIONES S.A.U	Series 52 - Issue of EUR 750,000,000 1.930 per cent. Instruments due 17 October 2031	EUR 750,000,000		17/Oct/21	17/Oct/31						
XS1681521081	TELEFONICA EMISIONES S.A.U	Series 58 - Issue of EUR 1,250,000,000 1.715 per cent Instruments due 12 January 2028	EUR 1,250,000,000		12/Jan/22	12/Jan/28						
XS1542177545	TELEFONICA EMISIONES S.A.U	Series 53 - Issue of EUR 150,000,000 4.00 per cent. Instruments due 28 December 2051	EUR 150,000,000		28/Dec/21	28/Dec/51						
XS1756296965	TELEFONICA EMISIONES S.A.U	Series 59 - Issue of EUR 1,000,000,000 1.447 per cent. Instruments due 22 January 2027	EUR 1,000,000,000		22/Jan/22	22/Jan/27						
XS1550951211	TELEFONICA EMISIONES S.A.U	Series 54 - Issue of EUR 1,250,000,000 1.528 per cent Instruments due 17 January 2025	EUR 1,250,000,000		17/Jan/22	17/Jan/25						
XS0283060324	TELEFONICA EMISIONES S.A.U	Series 9 - Issue of EUR 55,000,000 Floating Rate Instruments Due 30 December 2021	EUR 55,000,000		30/Jun/21	30/Dec/21						
XS1877846110	TELEFONICA EMISIONES S.A.U	Series 60 - Issue of EUR 1,000,000,000 1.495 per cent. Instruments due 11 September 2025	EUR 1,000,000,000		11/Sep/21	11/Sep/25						
XS1550951138	TELEFONICA EMISIONES S.A.U	Series 55 - Issue of EUR 700,000,000 2.318 per cent. Instruments due 17 October 2028	EUR 200,000,000		17/Oct/21	17/Oct/28						
XS0241945582	TELEFONICA EMISIONES S.A.U	Series 4 - Issue of £500,000,000 5.375 per cent. Instruments due 2 February 2026	GBP 500,000,000		02/Feb/22	02/Feb/26						
XS1946004451	TELEFONICA EMISIONES S.A.U	Series 61 - Issue of EUR 1,000,000,000 1.069 per cent. Instruments due 05 February 2024	EUR 1,000,000,000		05/Feb/22	05/Feb/24						
XS1961772560	TELEFONICA EMISIONES S.A.U	Series 62 - Issue of EUR 1,000,000,000 1.788 per cent. Instruments due March 2029	EUR 1,000,000,000		12/Mar/22	12/Mar/29						
XS2020583618	TELEFONICA EMISIONES S.A.U	Series 63 - Issue of €500,000,000 1.957 per cent. Instruments due July 2039	EUR 500,000,000		01/Jul/21	01/Jul/39						
XS2112289207	TELEFONICA EMISIONES S.A.U	Series 64 - Issue of EUR 1,000,000,000 0.664 per cent. Instruments due February 2030	EUR 1,000,000,000		03/Feb/22	03/Feb/30						
XS2177441990	TELEFONICA EMISIONES S.A.U	Series 65 - Issue of EUR 1,250,000,000 1.201 per cent. Instruments due August 2027	EUR 1,250,000,000		21/Aug/21	21/Aug/27						
XS2177442295	TELEFONICA EMISIONES S.A.U	Series 66 - Issue of EUR 750,000,000 1.807 per cent. Instruments due May 2032	EUR 750,000,000		21/May/21	21/May/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2197675288	TELEFONICA EMISIONES S.A.U	Series 67 - Issue of €500,000,000 1.864 per cent. Instruments due July 2040	EUR 500,000,000		13/Jul/21	13/Jul/40						
XS1050460739	TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 750,000,000									
XS1050461034	TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 10 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,000,000,000									
XS1148359356	TELEFÓNICA EUROPE B.V	EUR 850,000,000 Undated 5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 850,000,000									
XS1490960942	TELEFÓNICA EUROPE B.V	EUR 242,400,000 Undated 2016 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 242,400,000									
XS1731823255	TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 2017 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,000,000,000									
XS1795406575	TELEFÓNICA EUROPE B.V	EUR 1,250,000,000 Undated 5.7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,250,000,000									
XS1795406658	TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 8.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,000,000,000									
XS0972588643	TELEFÓNICA EUROPE B.V	EUR 625,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 625,000,000									
XS0997326441	TELEFÓNICA EUROPE B.V	GBP 600,000,000 Undated 7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	GBP 600,000,000									
XS1933828433	TELEFÓNICA EUROPE B.V	EUR 1,300,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,300,000,000									
XS0162869076	TELEFÓNICA EUROPE B.V	EUR 500,000,000 5.875 per cent. Instruments due 2033	EUR 500,000,000		14/Feb/22	14/Feb/33						
XS2056371334	TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 500,000,000									
XS2109819859	TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 500,000,000									
XS2293060658	TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 8.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,000,000,000									
XS0987936076	TELEREAL SECURED FINANCE PLC	GBP 500,000,000 4.010 per cent. Secured Bonds due 2033	GBP 500,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/33						
USG87496AB49	TELOS CLO 2006-1, LTD.	Class A-1T First Priority Senior Secured Floating Rate Notes due 2021	USD 110,000,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG87495AA82	TELOS CLO 2006-1, LTD.	Subordinate Notes due 2021	USD 43,300,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
USG87496AA65	TELOS CLO 2006-1, LTD.	Class A-1R First Priority Senior Secured Revolving Notes due 2021	USD 30,000,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
USG87496AE87	TELOS CLO 2006-1, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2021	USD 27,200,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
USG87496AG36	TELOS CLO 2006-1, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2021	USD 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
USG87496AC22	TELOS CLO 2006-1, LTD.	Class A-1D First Priority Senior Secured Delayed Draw Notes due 2021	USD 80,000,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
USG87496AH19	TELOS CLO 2006-1, LTD.	Class E Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2021	USD 16,000,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
USG87496AF52	TELOS CLO 2006-1, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2021	USD 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
USG87496AD05	TELOS CLO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2021	USD 60,000,000		11/Apr/21 11/Jul/21 11/Oct/21	11/Oct/21						
XS1126277745	TEMESE FUNDING 2 PLC	GBP 46750000 Class B Notes due 26 June 2031	GBP 46,750,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	26/Jun/31						
XS1611795821	TEMESE FUNDING 2 PLC	GBP 83,250,000 Class B Notes due June 2031	GBP 83,250,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jun/31						
XS1611806610	TEMESE FUNDING 2 PLC	GBP 5,400,000 Class C Notes due June 2031	GBP 5,400,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jun/31						
XS1611790608	TEMESE FUNDING 2 PLC	GBP 291,750,000 Class A Notes due June 2031	GBP 291,750,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jun/31						
XS1126277588	TEMESE FUNDING 2 PLC	GBP 228250000 Class A Notes due 26 June 2031	GBP 228,250,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	26/Jun/31						
XS1126277828	TEMESE FUNDING 2 PLC	GBP 5250000 Class C Notes due 26 June 2031	GBP 5,250,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	26/Jun/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG87616AD34	TERM CDO 2007-1 LTD	Class A-3L Floating Rate Notes due July 2038	USD 18,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Jul/38						
USG87616AE17	TERM CDO 2007-1 LTD	Class B-1L Floating Rate Notes due July 2038	USD 12,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Jul/38						
USG87616AC50	TERM CDO 2007-1 LTD	Class A-2L Floating Rate Notes due July 2038	USD 28,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Jul/38						
USG87616AB77	TERM CDO 2007-1 LTD	Class A-1LB Floating Rate Notes due July 2038	USD 21,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Jul/38						
USG87616AA94	TERM CDO 2007-1 LTD	Class A-1LA Floating Rate Notes due July 2038	USD 105,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Jul/38						
XS0425412227	TESCO PROPERTY FINANCE 1 PLC	Secured 7.6227 per cent Bonds due 13 July 2039	GBP 430,650,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/39						
XS0347919028	TESCO PROPERTY FINANCE 2 PLC	GBP 564 500 000 Secured 6.0517 per cent. Bonds due 13 October 2039	GBP 564,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/39						
XS0512401976	TESCO PROPERTY FINANCE 3 PLC	STG 958450000 Secured 5.744 per cent. Bonds due 13 April 2040	GBP 958,450,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Apr/40						
XS0588909878	TESCO PROPERTY FINANCE 4 PLC	Secured 5.8006 per cent. Bonds due 13 October 2040	GBP 685,100,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/40						
XS0735866583	TESCO PROPERTY FINANCE 5 PLC	GBP 450500000 Secured 5.8006 per cent Bonds due 13 October 2041	GBP 450,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/41						
XS0883200262	TESCO PROPERTY FINANCE 6 PLC	GBP 493400000 Secured 5.4111 per cent Bonds due 13 July 2044	GBP 493,400,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/44						
XS1211044075	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 700,000,000 1.875% Senior Notes due 2027	EUR 700,000,000		31/Mar/22	31/Mar/27						
XS1439749364	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 750,000,000 1.625% Senior Notes due 2028	EUR 750,000,000		15/Oct/21	15/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1211040917	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 1,300,000,000 1.250% Senior Notes due 2023	EUR 1,300,000,000		31/Mar/22	31/Mar/23						
XS1439749281	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 1,500,000,000 1.125% Senior Notes due 2024	EUR 1,500,000,000		15/Oct/21	15/Oct/24						
XS1267053103	THAMES WATER (KEMBLE) FINANCE PLC	Series 2 - Issue of GBP 175,000,000 5.875 per cent. Notes due 15 July 2022	GBP 175,000,000		15/Jul/21 15/Jan/22	15/Jul/22						
XS2258560361	THAMES WATER (KEMBLE) FINANCE PLC	Series 3 - Issue of £400,000,000 Senior Secured Notes due 2026	GBP 400,000,000		19/May/21 19/Nov/21	19/May/26						
XS1555168282	THAMES WATER UTILITIES FINANCE PLC	Series 21 - Issue of GBP 250,000,000 1.875 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2024	GBP 250,000,000		24/Jan/22	24/Jan/24						
XS1334772925	THAMES WATER UTILITIES FINANCE PLC	Series 18 - Issue of GBP 40000000 0.750% index Linked Class A Bonds due 18 December 2034	GBP 40,000,000		18/Jun/21 18/Dec/21	18/Dec/34						
XS1605393054	THAMES WATER UTILITIES FINANCE PLC	Series 24 - Issue of GBP 250,000,000 2.875 per cent. Class B Guaranteed Unwrapped Bonds due 03 May 2027	GBP 250,000,000		03/May/21	03/May/27						
XS1555168365	THAMES WATER UTILITIES FINANCE PLC	Series 22 - Issue of GBP 250,000,000 2.625 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2032	GBP 250,000,000		24/Jan/22	24/Jan/32						
XS1537083716	THAMES WATER UTILITIES FINANCE PLC	Series 20 - Issue of GBP 400,000,000 7.738 per cent. Guaranteed Class A Unwrapped Bonds due 09th April 2058	GBP 400,000,000		09/Apr/21	09/Apr/58						
XS1371533867	THAMES WATER UTILITIES FINANCE PLC	Series 19 - Issue of Class A GBP 300000000 3.5 per cent. Guaranteed Unwrapped Bonds due 2028 under the £10,000,000,000 Guaranteed Bond Programme	GBP 300,000,000		25/Feb/22	25/Feb/28						
XS1335311574	THAMES WATER UTILITIES FINANCE PLC	Series 17 - Issue of GBP 45000000 0.721% Index Linked Class A Unwrapped Bonds due 21 December 2027	GBP 45,000,000		21/Jun/21 21/Dec/21	21/Dec/27						
XS1605392676	THAMES WATER UTILITIES FINANCE PLC	Series 23 - Issue of £300,000,000 2.375 per cent. Class B Guaranteed Unwrapped Bonds due 3 May 2023	GBP 300,000,000		03/May/21	03/May/23						
CAG8787NAB06	THAMES WATER UTILITIES FINANCE PLC	Series 25 Sub-Class 1 - Issue of CAD 250,000,000 2.875per cent. Class A Guaranteed Unwrapped Bonds due 12 December 2024	CAD 250,000,000		12/Jun/21 12/Dec/21	12/Dec/24						
GB00BKLH3C27	THAMES WATER UTILITIES FINANCE PLC	$106,000,000 4.07% GUARANTEED SECURED SENIOR CLASS A SERIES 4 NOTES DUE 2026	USD 106,000,000		11/Apr/21 11/Oct/21	11/Apr/26						
GB00BKLH3D34	THAMES WATER UTILITIES FINANCE PLC	$131,000,000 4.27% GUARANTEED SECURED SENIOR CLASS A SERIES 5 NOTES DUE 2029	USD 131,000,000		11/Apr/21 11/Oct/21	11/Apr/29						
GB00BKLH3F57	THAMES WATER UTILITIES FINANCE PLC	€50,000,000 2.10% GUARANTEED SECURED SENIOR CLASS A SERIES 6 NOTES DUE 2030	EUR 50,000,000		11/Apr/21 11/Oct/21	11/Apr/30						
XS2161831776	THAMES WATER UTILITIES FINANCE PLC	Series 26 - Issue of £350,000,000 Class A 2.375 per cent. Guaranteed Unwrapped Bonds due 22 April 2040	GBP 350,000,000		22/Apr/21	22/Apr/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2168290000	THAMES WATER UTILITIES FINANCE PLC	Series 27 - Issue of £40,000,000 Class A 2.442 per cent. Guaranteed Unwrapped Bonds due 12 May 2050	GBP 40,000,000		12/May/21	12/May/50						
XS2244848011	THAMES WATER UTILITIES FINANCE PLC	Series 28 - Issue of £84,700,000 Class A 0.875 per cent. Gauranteed Unwrapped Bonds due 19 October 2023	GBP 84,700,000		19/Oct/21	19/Oct/23						
XS2248451200	THAMES WATER UTILITIES FINANCE PLC	Series 29 - Issue of €500,000,000 Class A 0.19 per cent. Guaranteed Unwrapped Bonds due 23 October 2023	EUR 500,000,000		23/Oct/21	23/Oct/23						
XS2254339331	THAMES WATER UTILITIES FINANCE PLC	Series 30 - Issue of $57,000,000 2.06 per cent. Class A Unwrapped Bonds due November 2030	USD 57,000,000		12/May/21 12/Nov/21	12/Nov/30						
XS2278588343	THAMES WATER UTILITIES FINANCE PLC	Series 31 - Issue of US$40,000,000 1.604 per cent. Class A Unwrapped Bonds due December 2027	USD 40,000,000		23/Jun/21 23/Dec/21	23/Dec/27						
GB00BDC5BH76	THAMES WATER UTILITIES LIMITED	$55,000,000 3.38% GUARANTEED SECURED SENIOR CLASS A SERIES 4 NOTES DUE 2023	USD 55,000,000		22/Sep/21 22/Mar/22	22/Mar/23						
GB00BDC5BJ90	THAMES WATER UTILITIES LIMITED	$285,000,000 3.57% GUARANTEED SECURED SENIOR CLASS A SERIES 5 NOTES DUE 2025	USD 285,000,000		22/Sep/21 22/Mar/22	22/Mar/23						
GB00BDC5BK06	THAMES WATER UTILITIES LIMITED	£216,000,000 2.45% GUARANTEED SECURED SENIOR CLASS A SERIES 6 NOTES DUE 2028	USD 216,000,000		22/Sep/21 22/Mar/22	22/Mar/23						
GB00BDC5BL13	THAMES WATER UTILITIES LIMITED	£210,000,000 2.55% GUARANTEED SECURED SENIOR CLASS A SERIES 7 NOTES DUE 2030	USD 210,000,000		22/Sep/21 22/Mar/22	22/Mar/23						
GB00BDC5BM20	THAMES WATER UTILITIES LIMITED	£40,000,000 2.62% GUARANTEED SECURED SENIOR CLASS A SERIES 8 NOTES DUE 2033	USD 40,000,000		22/Sep/21 22/Mar/22	22/Mar/23						
XS1504948693	THE ARAB REPUBLIC OF EGYPT	USD 1,320,000,000 6.750% Notes due 2024	USD 1,320,000,000		10/May/21 10/Nov/21	10/Nov/24						
XS1504948776	THE ARAB REPUBLIC OF EGYPT	USD 1,320,000,000 7.000% Notes due 2028	USD 1,320,000,000		10/May/21 10/Nov/21	10/Nov/28						
XS1903488572	THE ARAB REPUBLIC OF EGYPT	U.S.$860,000,000 7.125% Notes due 2026	USD 860,000,000		10/May/21 10/Nov/21	10/Nov/26						
XS1903489463	THE ARAB REPUBLIC OF EGYPT	U.S.$1,710,000,000 7.625% Notes due 2030	USD 1,710,000,000		10/May/21 10/Nov/21	10/Nov/30						
USU0664NAA10	THE BANK OF NEW YORK MELLON S.A. INSTITUCION DE BANCA MULTIPLE AS TRUSTEE UNDER TRUST AGREEMENT NO F/00762	9.625 percent Notes due 2021	USD 160,000,000		02/May/21	02/May/21						
XS2293694662	THE COMMERCIAL BANK (P.S.Q.C.)	U.S.$500,000,000 Perpetual Additional Tier 1 Capital Securities	USD 500,000,000									
XS1151974877	THE FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA	USD 1000000000 6.625 per cent. Notes due 2024	USD 1,000,000,000		11/Jun/21 11/Dec/21	11/Dec/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1245960684	THE GABONESE REPUBLIC	$700,000,000 6.950% Notes due 2025	USD 700,000,000		16/Jun/21 16/Dec/21	16/Jun/25						
XS1003557870	THE GABONESE REPUBLIC	US$1,500,000,000 6.375% Amortizing Notes due 2024	USD 1,500,000,000		12/Jun/21 12/Dec/21	12/Dec/24						
XS2113615228	THE GABONESE REPUBLIC	6.625% Amortizing Notes due 6 February 2031	USD 1,000,000,000		06/Aug/21 06/Feb/22	06/Feb/31						
XS1575967218	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,000,000,000 5.375 per cent. Notes due 2027	USD 2,000,000,000		08/Sep/21 08/Mar/22	08/Mar/27						
XS1575874471	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 1,000,000,000 3.875 per cent. Notes due 2022	USD 1,000,000,000		08/Sep/21 08/Mar/22	08/Mar/22						
US682051AC17	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,500,000,000 4.750 per cent. notes due 2026	USD 2,500,000,000		15/Jun/21 15/Dec/21	15/Jun/26						
US682051AB34	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 1,500,000,000 3.625 per cent. notes due 2021	USD 1,500,000,000		15/Jun/21	15/Jun/21						
XS1575968026	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,000,000,000 6.500 per cent. Notes due 2047	USD 2,000,000,000		08/Sep/21 08/Mar/22	08/Mar/47						
XS1750113406	THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 1 - Issue of USD 1,250,000,000 4.125 per cent. Notes due 17 January 2023	USD 1,250,000,000		17/Jul/21 17/Jan/22	17/Jan/23						
XS1750114396	THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 3 - Issue of USD 2,750,000,000 per cent. Notes due 17th January 2048	USD 2,750,000,000		17/Jul/21 17/Jan/22	17/Jan/48						
XS1750113661	THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 2 - Issue of USD 2,500,000,000 5.625 per cent. Notes due 17 January 2028	USD 2,500,000,000		17/Jul/21 17/Jan/22	17/Jan/28						
XS1944412748	THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 5 - Issue of U.S.$2,250,000,000 6.000 per cent. Notes due 2029 under the Global Medium Term Note Programme	USD 2,250,000,000		01/Aug/21 01/Feb/22	01/Aug/29						
XS1117279882	THE HASHEMITE KINGDOM OF JORDAN	USD 1000000000 6.125% Notes due 29 January 2026	USD 1,000,000,000		29/Jul/21 29/Jan/22	29/Jan/26						
XS1405770220	THE HASHEMITE KINGDOM OF JORDAN	U.S.D. 1,000,000,000 5.750% Notes due 2027	USD 1,000,000,000		31/Jul/21 31/Jan/22	31/Jan/27						
XS1577950311	THE HASHEMITE KINGDOM OF JORDAN	USD 1,000,000,000 7.375% Notes due 2047	USD 1,000,000,000		10/Apr/21 10/Oct/21	10/Oct/47						
XS0956406135	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	U.S.$1,500,000,000 6.125 per cent. Bonds due 1 August 2023	USD 1,500,000,000		01/Aug/21 01/Feb/22	01/Aug/23						
XS1675862012	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,250,000,000 6.75% Bonds due 2029	USD 1,250,000,000		20/Sep/21 20/Mar/22	20/Sep/29						
XS1110833123	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	U.S.$1,250,000,000 6.0 per cent. Bonds due 19 September 2044	USD 1,250,000,000		15/Sep/21 15/Mar/22	19/Sep/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1675862103	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 900,000,000 7.50% Bonds due 2047	USD 900,000,000		20/Sep/21 20/Mar/22	20/Sep/47						
XS1405766541	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,600,000,000 7.000 per cent. Bonds due 12 October 2028	USD 1,600,000,000		12/Apr/21 12/Oct/21	12/Oct/28						
XS1324931895	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,125,000,000 7.0 per cent. Bonds due 26 January 2026	USD 1,125,000,000		26/Jul/21 26/Jan/22	26/Jan/26						
XS2058948451	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (Reg S)	USD 1,000,000,000		30/Sep/21 30/Mar/22	30/Sep/31						
US05675M2A14	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (144A)	USD 1,000,000,000		30/Sep/21 30/Mar/22	30/Sep/31						
XS2172965282	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of USD 1,000,000,000 7.375% Notes due 2030	USD 1,000,000,000		14/May/21 14/Nov/21	14/May/30						
XS2226916216	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S.$1,000,000,000 5.450% Notes due 2032	USD 1,000,000,000		16/Sep/21 16/Mar/22	16/Sep/32						
XS1508675417	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026	USD 5,500,000,000		26/Apr/21 26/Oct/21	26/Oct/26						
US80413TAC36	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046	USD 6,500,000,000		26/Apr/21 26/Oct/21	26/Oct/46						
XS1508675334	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$5,500,000,000 2.375 per cent. Notes due 26 October 2021	USD 5,500,000,000		26/Apr/21 26/Oct/21	26/Oct/21						
US80413TAB52	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026	USD 5,500,000,000		26/Apr/21 26/Oct/21	26/Oct/26						
US80413TAA79	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$5,500,000,000 2.375 per cent. Notes due 26 October 2021	USD 5,500,000,000		26/Apr/21 26/Oct/21	26/Oct/21						
XS1508675508	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046	USD 6,500,000,000		26/Apr/21 26/Oct/21	26/Oct/46						
XS1694216687	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	4 - Issue of USD 3,000,000,000 2.875 per cent. Notes Due 4 March 2023	USD 3,000,000,000		04/Sep/21 04/Mar/22	04/Mar/23						
XS1694217495	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028	USD 5,000,000,000		04/Sep/21 04/Mar/22	04/Mar/28						
XS1694218469	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047	USD 4,500,000,000		04/Oct/21 04/Apr/22	04/Oct/47						
XS1791937441	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025	USD 4,500,000,000		17/Apr/21 17/Oct/21	17/Apr/25						
XS1791939066	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030	USD 3,000,000,000		17/Apr/21 17/Oct/21	17/Apr/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1791939736	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049	USD 3,500,000,000		17/Apr/21 17/Oct/21	17/Apr/49						
XS1936302949	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050	USD 3,500,000,000		16/Jul/21 16/Jan/22	16/Jan/50						
XS1936302865	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029	USD 4,000,000,000		16/Apr/21 16/Oct/21	16/Apr/29						
US80413TAL35	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 (144A)	USD 3,500,000,000		16/Jul/21 16/Jan/22	16/Jan/50						
US80413TAJ88	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 (144A)	USD 3,500,000,000		17/Apr/21 17/Oct/21	17/Apr/49						
US80413TAF66	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 (144A)	USD 4,500,000,000		04/Oct/21 04/Apr/22	04/Oct/47						
US80413TAH23	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 (144A)	USD 3,000,000,000		17/Apr/21 17/Oct/21	17/Apr/30						
US80413TAK51	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 (144A)	USD 4,000,000,000		16/Apr/21 16/Oct/21	16/Apr/29						
US80413TAE91	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 (144A)	USD 5,000,000,000		04/Sep/21 04/Mar/22	04/Mar/28						
US80413TAG40	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025 (144A)	USD 4,500,000,000		17/Apr/21 17/Oct/21	17/Apr/25						
US80413TAD19	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	4 - Issue of USD 3,000,000,000 2.875 per cent. Notes Due 4 March 2023 (144A)	USD 3,000,000,000		04/Sep/21 04/Mar/22	04/Mar/23						
RU000A0JXTT7	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 149,000,000 4.25 per cent. Bonds due 2027 (144 A)	USD 149,000,000		23/Jun/21 23/Dec/21	23/Jun/27						
RU000A0JXU14	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 6,221,200,000 5.25 per cent. Bonds due 2047 (Reg S)	USD 6,221,200,000		23/Jun/21 23/Dec/21	23/Jun/47						
RU000A0JXU22	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 778,800,000 5.25 per cent. Bonds due 2047 (144A)	USD 778,800,000		23/Jun/21 23/Dec/21	23/Jun/47						
RU000A0JWHA4	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 3,000,000,000 4.75 per cent. Bonds due 2026	USD 3,000,000,000		27/May/21 27/Nov/21	27/May/26						
RU000A0JXTS9	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 2,255,600,000 4.25 per cent. Bonds due 2027 (Reg S)	USD 2,255,600,000		23/Jun/21 23/Dec/21	23/Jun/27						
RU000A0ZYYP9	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 3,000,000,000 4.375 per cent. Bonds due 2029 (Rule 144A)	USD 3,000,000,000		21/Sep/21 21/Mar/22	21/Mar/29						
RU000A0ZYYN4	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 3,000,000,000 4.375 per cent. Bonds due 2029 (Reg S)	USD 3,000,000,000		21/Sep/21 21/Mar/22	21/Mar/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
RU000A0ZZVD8	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	EUR 10,000,000 2.875 per cent. Bonds due 2025 - 144A	EUR 10,000,000		04/Dec/21	04/Dec/25						
RU000A0ZZVE6	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	EUR 990,000,000 2.875 per cent. Bonds due 2025 - Reg S	EUR 990,000,000		04/Dec/21	04/Dec/25						
RU000A1006S9	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD3,351,000,000 5.10 per cent. Bonds due 2035 - Reg S	USD 3,351,000,000		28/Sep/21 28/Mar/22	28/Mar/35						
RU000A1006T7	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	USD 649,000,000 5.10 per cent. Bonds due 2035 - 144A	USD 649,000,000		28/Sep/21 28/Mar/22	28/Mar/35						
RU000A102CK5	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	EUR 750,000,000 1.125 per cent. Bonds due 2027	EUR 750,000,000		20/Nov/21	20/Nov/27						
RU000A102CL3	THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION	EUR 1,250, 000 000 1.85 per cent. Bonds due 2032	EUR 1,250,000,000		20/Nov/21	20/Nov/32						
XS1321921899	THE NATIONAL BANK OF OMAN SAOG	USD 300,000,000 Perpetual Tier 1 Capital Securities	USD 300,000,000									
XS1884006559	THE NATIONAL BANK OF OMAN SAOG	Series 2 - Issue of USD 500,000,000 5.625 per cent. Notes due 25 September 2023	USD 500,000,000		25/Sep/21 25/Mar/22	25/Sep/23						
XS2320458172	THE NATIONAL BANK OF OMAN SAOG	U.S.$300,000,000 Perpetual Tier 1 Capital Securities	USD 300,000,000									
US63543LAB18	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-2 Notes	USD 308,734,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	26/Jun/28						
US63543LAF22	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class B Notes	USD 31,230,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	25/Jan/33						
US63543LAD73	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-4 Notes	USD 213,875,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	25/Jan/33						
US63543LAH87	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class D Notes	USD 62,460,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	25/Jan/33						
US63543LAC90	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-3 Notes	USD 94,225,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	26/Mar/29						
US63543LAG05	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class C Notes	USD 62,460,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	25/Jan/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US67778NAA63	THE OIL & GAS HOLDING COMPANY B.S.C. (C)	Series 1 - Issue of USD 1,000,000,000 7.500 per cent. Notes due 25th October 2027	USD 1,000,000,000		25/Apr/21 25/Oct/21	25/Oct/27						
XS1903485800	THE OIL & GAS HOLDING COMPANY B.S.C. (C)	Series 3 - Issue U.S.$500,000,000 8.375 per cent Notes due 7 November 2028	USD 500,000,000		07/May/21 07/Nov/21	07/Nov/28						
XS1901860160	THE OIL & GAS HOLDING COMPANY B.S.C. (C)	Series 2 - Issue of U.S.$500,000,000 7.625 per cent Notes due 7 November 2024	USD 500,000,000		07/May/21 07/Nov/21	07/Nov/24						
XS1318576086	THE REPUBLIC OF ANGOLA	USD 1500000000 9.500 per cent. Notes due 2025	USD 1,500,000,000		12/May/21 12/Nov/21	12/Nov/25						
XS1963478018	THE REPUBLIC OF BENIN	EUR176,363,000 5.750% AMORTISING NOTES DUE 2026	EUR 176,363,000		26/Mar/22	26/Mar/26						
XS2278994418	THE REPUBLIC OF BENIN	€700,000,000 4.875% Amortising Notes due 2032	EUR 700,000,000		19/Jan/22	19/Jan/32						
XS2286298711	THE REPUBLIC OF BENIN	€300,000,000 6.875% Amortising Notes due 2052	EUR 300,000,000		19/Jan/22	19/Jan/52						
XS1313779081	THE REPUBLIC OF CAMEROON	USD 750000000 9.50 % Amortising Notes due 2025	USD 75,000,000		19/May/21 19/Nov/21	19/Nov/25						
XS2064786754	THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 5.875% Amortizing Notes due 2031	EUR 850,000,000		17/Oct/21	17/Oct/31						
XS2064786911	THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 6.875% Amortizing Notes due 2040	EUR 850,000,000		17/Oct/21	17/Oct/40						
XS1796266754	THE REPUBLIC OF CÔTE D'IVOIRE	€1,100,000,000 6.625% Amortizing Notes due 2048	EUR 1,100,000,000		22/Mar/22	22/Mar/48						
XS2181347183	THE REPUBLIC OF ESTONIA	EUR 1,500,000,000 0.125 PER CENT. NOTES DUE 2030	EUR 1,500,000,000		10/Jun/21	10/Jun/30						
XS1297557412	THE REPUBLIC OF GHANA	US$1,000,000,000 10.750 per cent. Amortising Notes due 2030	USD 1,000,000,000		14/Apr/21 14/Oct/21	14/Oct/30						
XS1108847531	THE REPUBLIC OF GHANA	US$1,000,000,000 8.125 per cent. Amortising Notes due 2026	USD 1,000,000,000		18/Jul/21 18/Jan/22	18/Jan/26						
XS0956935398	THE REPUBLIC OF GHANA	USD 895,406,806 7.875 per cent. Notes due 2023	USD 895,406,806		07/Aug/21 07/Feb/22	07/Aug/23						
XS1470699957	THE REPUBLIC OF GHANA	USD 750,000,000 9.250 per cent. Amortising Notes due 2022	USD 750,000,000		15/Sep/21 15/Mar/22	15/Sep/22						
XS1391003446	THE REPUBLIC OF MOZAMBIQUE	USD 726524000 10.5 per cent. Notes due 2023	USD 726,524,000		18/Jul/21 18/Jan/22	18/Jan/23						
XS1311099540	THE REPUBLIC OF NAMIBIA	USD 750,000,000 5.250 per cent. Notes due 2025	USD 750,000,000		29/Apr/21 29/Oct/21	29/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1452578591	THE REPUBLIC OF NORTH MACEDONIA	EUR 450000000 5.625% Notes due 2023	EUR 450,000,000		26/Jul/21	26/Jul/23						
XS1087984164	THE REPUBLIC OF NORTH MACEDONIA	3.975% Notes due 24 July 2021	EUR 500,000,000		24/Jul/21	24/Jul/21						
XS1744744191	THE REPUBLIC OF NORTH MACEDONIA	EUR 500,000,000 2.750% Notes due 2025 Reg S	EUR 500,000,000		18/Jan/22	18/Jan/25						
XS1746171559	THE REPUBLIC OF NORTH MACEDONIA	EUR 500,000,000 2.750% Notes due 2025 Rule 144A	EUR 500,000,000		18/Jan/22	18/Jan/25						
XS2181690665	THE REPUBLIC OF NORTH MACEDONIA	€700,000,000 3.675% Notes due 2026 - RegS	EUR 700,000,000		03/Jun/21	03/Jun/26						
XS2181690822	THE REPUBLIC OF NORTH MACEDONIA	€700,000,000 3.675% Notes due 2026 - 144A	EUR 700,000,000		03/Jun/21	03/Jun/26						
XS0925613217	THE REPUBLIC OF RWANDA	USD 400000000 6.625 per cent Notes due 2023	USD 400,000,000		02/May/21 02/Nov/21	02/May/23						
XS1619155564	THE REPUBLIC OF SENEGAL	USD 1,100,000,000 6.250% Amortising Notes due 2033	USD 1,100,000,000		23/May/21 23/Nov/21	23/May/33						
XS1090161875	THE REPUBLIC OF SENEGAL	USD 500000000 6.250% Notes due 2024	USD 500,000,000		30/Jul/21 30/Jan/22	30/Jul/24						
XS1790134362	THE REPUBLIC OF SENEGAL	USD 1,000,000,000 6.750% AMORTISING NOTES DUE 2048	USD 1,000,000,000		13/Sep/21 13/Mar/22	13/Mar/48						
XS1790104530	THE REPUBLIC OF SENEGAL	EUR 1,000,000,000 4.750% AMORTISING NOTES DUE 2028	EUR 1,000,000,000		13/Mar/22	13/Mar/28						
XS1171485722	THE WELLCOME TRUST LIMITED	EUR 400,000,000 1.125 per cent. Bonds due 2027	EUR 400,000,000		21/Jan/22	21/Jan/27						
XS1065371277	THE WELLCOME TRUST LIMITED	GBP 400000000 4.00 per cent. Bonds due 2059	GBP 400,000,000		09/May/21	09/May/59						
XS1713474085	THE WELLCOME TRUST LIMITED	GBP 750,000,000 2.517 per cent. Bonds due 2118	GBP 750,000,000		07/Feb/22	07/Feb/18						
USG8860MAF35	TIAA REAL ESTATE CDO 2003-1 LTD	Class B-2 5.4802 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USD 2,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG8860MAC04	TIAA REAL ESTATE CDO 2003-1 LTD	Class C-2 5.9169 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USD 14,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8860NAA21	TIAA REAL ESTATE CDO 2003-1 LTD	Class E 8.0000 per cent Secured Fixed Rate Notes due December 2038	USD 12,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG8860MAB21	TIAA REAL ESTATE CDO 2003-1 LTD	Class B-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USD 10,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG8860MAE69	TIAA REAL ESTATE CDO 2003-1 LTD	Class D 6.7309 per cent Secured Fixed Rate Notes due Decemebr 2038	USD 13,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG8860MAD86	TIAA REAL ESTATE CDO 2003-1 LTD	Class C-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USD 16,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Dec/38						
USG88597AD43	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-1 Floating Rate Term Notes due 2038	USD 6,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/38						
USG88597AA04	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-1 Floating Rate Term Notes due 2038	USD 225,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/38						
USG88597AC69	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class B Floating Rate Term Notes due 2038	USD 21,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/38						
USG88597AB86	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-2 Floating Rate Term Notes due 2038	USD 25,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/38						
USG88597AE26	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-2 Fixed Rate Term Notes due 2038	USD 11,250,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/38						
USU8860RAA78	TIERS® FUNDING TRUST, SERIES 2017-1	USD $500,000,000 Funding Trust Certificates	USD 500,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/22						
USU8860LAA09	TIERS® FUNDING TRUST, SERIES 2018-3	USD 300,000,000 Funding Trust Certificates Citigroup Global Markets Inc. Depositor	USD 300,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	31/May/22						
XS1247499053	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 40000000 Class A-2 CM Non-Voting Notes due 2028	EUR 40,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1247498832	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 40000000 Class A-2 CM Non-Voting Exchangeable Notes due 2028	EUR 40,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1247500918	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 41700000 Subordinated Notes due 2028	EUR 41,700,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1247498592	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 40000000 Class A-2 CM Voting Notes due 2028	EUR 40,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719253558	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 161,000,000 Class A-1R Notes - CM Voting Notes - Reg S	EUR 161,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719253715	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 161,000,000 Class A-1R Notes - CM Voting Notes - 144A	EUR 161,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254010	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 161,000,000 Class A-1R Notes - CM Non-Voting Exchangeable Notes - Reg S	EUR 161,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719253988	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 161,000,000 Class A-1R Notes - CM Non-Voting Exchangeable Notes - 144A	EUR 161,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719253632	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 161,000,000 Class A-1R Notes - CM Non-Voting Notes - Reg S	EUR 161,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719253806	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 161,000,000 Class A-1R Notes - CM Non-Voting Notes - 144A	EUR 161,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254101	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Class B-R Notes - CM Voting Notes - Reg S	EUR 39,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254366	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Class B-R Notes - CM Voting Notes - 144A	EUR 39,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254796	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Class B-R Notes - CM Non-Voting Exchangeable Notes - Reg S	EUR 39,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1719254523	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Class B-R Notes - CM Non-Voting Exchangeable Notes - 144A	EUR 39,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254283	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Class B-R Notes - CM Non-Voting Notes - Reg S	EUR 39,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254440	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Class B-R Notes - CM Non-Voting Notes - 144A	EUR 39,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254879	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C-R Notes - CM Voting Notes - Reg S	EUR 28,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255090	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C-R Notes - CM Voting Notes - 144A	EUR 28,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255413	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C-R Notes - CM Non-Voting Exchangeable Notes - Reg S	EUR 28,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255256	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C-R Notes - CM Non-Voting Exchangeable Notes - 144A	EUR 28,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719254952	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C-R Notes - CM Non-Voting Notes - Reg S	EUR 28,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255173	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C-R Notes - CM Non-Voting Notes - 144A	EUR 28,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255330	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class D-R - CM Voting Notes - Reg S	EUR 16,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255769	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class D-R - CM Voting Notes - 144A	EUR 16,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719256064	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class D-R Notes - CM Non-Voting Exchangeable Notes - Reg S	EUR 16,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1719255843	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class D-R Notes - CM Non-Voting Exchangeable Notes - 144A	EUR 16,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255504	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class D-R Notes - CM Non-Voting Notes - Reg S	EUR 16,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255686	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class D-R Notes - CM Non-Voting Notes - 144A	EUR 16,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719255926	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class E-R Notes - Reg S	EUR 21,200,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719256494	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class E-R Notes - 144A	EUR 21,200,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719256148	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 7,800,000 Class F-R Notes - Reg S	EUR 7,800,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1719256221	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 7,800,000 Class F-R Notes - 144A	EUR 7,800,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1247501569	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 41700000 Subordinated Notes due 2028 - 144A	EUR 41,700,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1247498329	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 40000000 Class A-2 CM Non-Voting Exchangeable Notes due 2028 - 144A	EUR 40,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1247498758	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 40000000 Class A-2 CM Non-Voting Notes due 2028 -144A	EUR 40,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1247498675	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 40000000 Class A-2 CM Voting Notes due 2028 -144A	EUR 40,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28						
XS1680960207	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S	EUR 244,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1680960462	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	EUR 244,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680960389	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	EUR 244,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680960546	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 244,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680960892	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 244,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680960629	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 244,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680960975	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- Reg S	EUR 57,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961270	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- Reg S	EUR 57,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961197	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S	EUR 57,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961353	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- 144A	EUR 57,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961601	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 57,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961437	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 57,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961510	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	EUR 28,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1680963052	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	EUR 28,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961783	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	EUR 28,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961866	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 28,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680963136	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 28,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680961940	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 28,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680962088	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	EUR 19,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680963219	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	EUR 19,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680962161	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	EUR 19,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680962245	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 19,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680963300	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 19,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680962328	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 19,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680962591	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	EUR 26,250,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1680962674	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	EUR 26,250,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680963482	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	EUR 12,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680962831	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 -144A	EUR 12,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680962914	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Subordinated Notes due 2030 - Reg S	EUR 45,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1680963565	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Subordinated Notes due 2030 - 144A	EUR 45,600,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/30						
XS1850277598	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 231,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850277838	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 231,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850277242	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 231,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850277754	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 231,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850277671	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 231,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850277911	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 231,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740077	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1857740234	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857739905	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740150	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857741398	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857741471	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278133	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278489	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278059	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278307	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278216	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278562	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278992	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1850279370	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278646	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850279024	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850278729	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850279297	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740408	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740663	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740317	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740580	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857741554	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857741638	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850279610	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1850279966	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850279453	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850279701	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850279537	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850279883	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740820	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857741125	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857740747	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857741042	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857741711	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 19,000,000			15/Oct/31						
XS1857741802	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 19,000,000			15/Oct/31						
XS1857935164	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1857936303	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850280030	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850280113	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857927906	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857935917	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850280204	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850280386	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850280469	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850280543	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 12,000,000			15/Oct/31						
XS1850280626	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Reg S	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1850280899	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1857937020	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes due 2031 - Reg S	EUR 38,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1857938341	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes due 2031 - 144A	EUR 38,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31						
XS1135962287	TIME & LIFE S.A.	Series 2014 11 - EUR 14,092,214.90 Terms Notes due 15 December 2023	EUR 14,092,215			15/Dec/23						
XS0247475816	TITAN EUROPE 2006-1 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 5,413,029			23/Jan/21						
XS0247477606	TITAN EUROPE 2006-1 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0247465346	TITAN EUROPE 2006-1 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 22,360,000			23/Jan/21						
XS0247409948	TITAN EUROPE 2006-1 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 39,760,000			23/Jan/21						
XS0247479305	TITAN EUROPE 2006-1 P.L.C	Class V Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0247398562	TITAN EUROPE 2006-1 P.L.C	Class A Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 433,760,000			23/Jan/21						
XS0247402422	TITAN EUROPE 2006-1 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 112,050,000			23/Jan/21						
XS0247415168	TITAN EUROPE 2006-1 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,610,000			23/Jan/21						
XS0247412652	TITAN EUROPE 2006-1 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 46,990,000			23/Jan/21						
XS0247462244	TITAN EUROPE 2006-1 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 12,260,000			23/Jan/21						
XS0254358699	TITAN EUROPE 2006-2 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 42,405,500			23/Jan/21						
XS0254358004	TITAN EUROPE 2006-2 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 65,286,600			23/Jan/21						
XS0254357881	TITAN EUROPE 2006-2 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000,000			23/Jan/21						
XS0254356990	TITAN EUROPE 2006-2 P.L.C	Class A Commercial Mortgage Floating Rate Notes due 2021	EUR 530,000,000			23/Jan/21						
XS0254653180	TITAN EUROPE 2006-2 P.L.C	Class J Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 13,008,657			23/Jan/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0254358855	TITAN EUROPE 2006-2 P.L.C	Class V Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0254357964	TITAN EUROPE 2006-2 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 26,167,700			23/Jan/21						
XS0254357378	TITAN EUROPE 2006-2 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 70,000,000			23/Jan/21						
XS0254648263	TITAN EUROPE 2006-2 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 33,200,000			23/Jan/21						
XS0254357022	TITAN EUROPE 2006-2 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0254647612	TITAN EUROPE 2006-2 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 32,000,000			23/Jan/21						
XS0257769090	TITAN EUROPE 2006-3 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 51,917,000			24/Jul/20						
XS0257771310	TITAN EUROPE 2006-3 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 9,351,559			24/Jul/20						
XS0257767631	TITAN EUROPE 2006-3 P.L.C	Class A Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 471,975,000			24/Jul/20						
XS0257770775	TITAN EUROPE 2006-3 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 30,043,000			24/Jul/20						
XS0257770007	TITAN EUROPE 2006-3 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 37,900,000			24/Jul/20						
XS0257771666	TITAN EUROPE 2006-3 P.L.C	Class V Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 50,000			27/Jul/16						
XS0257769769	TITAN EUROPE 2006-3 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 56,637,000			24/Jul/20						
XS0257768522	TITAN EUROPE 2006-3 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 245,427,000			24/Jul/20						
XS0257768100	TITAN EUROPE 2006-3 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 50,000			24/Jul/20						
XS0257770858	TITAN EUROPE 2006-3 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 40,400,000			24/Jul/20						
XS0277732656	TITAN EUROPE 2006-5 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 37,000,000			23/Jul/19						
XS0277736301	TITAN EUROPE 2006-5 PLC	Class X Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 50,000			23/Jul/19						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0277724398	TITAN EUROPE 2006-5 PLC	Class A1 Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 330,000,000			23/Jul/19						
XS0277734785	TITAN EUROPE 2006-5 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 14,868,756			23/Jul/19						
XS0277731179	TITAN EUROPE 2006-5 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 43,000,000			23/Jul/19						
XS0277727490	TITAN EUROPE 2006-5 PLC	Class A3 Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 61,892,880			23/Jul/19						
XS0277725874	TITAN EUROPE 2006-5 PLC	Class A2 Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 112,300,000			23/Jul/19						
XS0277735329	TITAN EUROPE 2006-5 PLC	Class V Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 50,000			23/Jul/19						
XS0277729272	TITAN EUROPE 2006-5 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 56,807,120			23/Jul/19						
XS0277733894	TITAN EUROPE 2006-5 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 5,000,000			23/Jul/19						
XS0234098100	TITANIUM CAPITAL PLC	Series 3 - Series 3 Limited Recourse Secured Variable Rate Notes due 2025	EUR 10,000,000		17/Nov/21	17/Nov/25						
XS0288796799	TITANIUM CAPITAL PLC	Series 5 - Series 5 Limited Recourse CMS Floating Rate Notes due 2022	EUR 50,000,000		14/Sep/21	14/Mar/22						
XS0831497366	TITANIUM CAPITAL PLC	Series 19 - EUR 34300000 Stepdown Notes due 10 February 2023	EUR 34,300,000		10/Feb/22	10/Feb/23						
XS1538887792	TITANIUM SECURED OBLIGATIONS DAC	Series 2016-01 - USD 100000000 Senior Collateralised Floating Rate Notes due 10 March 2022	USD 100,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/22						
GB00BD8PCH86	TOGETHER ASSET BACKED SECURITISATION 1 PLC	GBP 13,787,000 Class Z Mortgage Backed Fixed Rate Notes due March 2049	GBP 13,787,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Mar/49						
GB00BD8PCG79	TOGETHER ASSET BACKED SECURITISATION 1 PLC	GBP 5,225,000 Class R Fixed Rate Notes due March 2049	GBP 5,225,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Mar/49						
XS1673871874	TOGETHER ASSET BACKED SECURITISATION 1 PLC	GBP 5,500,000 Class E Mortgage Backed Floating Rate Notes due March 2049	GBP 5,500,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Mar/49						
XS1645625499	TOGETHER ASSET BACKED SECURITISATION 1 PLC	GBP 11,000,000 Class D Mortgage Backed Floating Rate Notes due March 2049	GBP 11,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Mar/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1645622470	TOGETHER ASSET BACKED SECURITISATION 1 PLC	GBP 11,000,000 Class B Mortgage Backed Floating Rate Notes due March 2049	GBP 11,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Mar/49						
XS1645624179	TOGETHER ASSET BACKED SECURITISATION 1 PLC	GBP 11,000,000 Class C Mortgage Backed Floating Rate Notes due March 2049	GBP 11,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Mar/49						
XS1645619096	TOGETHER ASSET BACKED SECURITISATION 1 PLC	GBP 222,750,000 Class A Mortgage Backed Floating Rate Notes due March 2049	GBP 222,750,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Mar/49						
XS1892256444	TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC	Class A Mortgage Backed Floating Rate Notes due July 2050	GBP 225,200,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/50						
XS1892256790	TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC	Class B Mortgage Backed Floating Rate Notes due July 2050	GBP 12,200,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/50						
XS1892256873	TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC	Class C Mortgage Backed Floating Rate Notes due July 2050	GBP 12,200,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/50						
XS1892256956	TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC	Class D Mortgage Backed Floating Rate Notes due July 2050	GBP 23,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/50						
GB00BZ06F076	TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC	Class R Fixed Rate Notes due July 2050	GBP 7,211,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/50						
GB00BZ06F183	TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC	Class Z Mortgage Backed Fixed Rate Notes due July 2050	GBP 14,348,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	12/Jul/50						
XS2043793608	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class A Mortgage Backed Floating Rate Notes due July 2061	GBP 262,300,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/61						
XS2043808729	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class B Mortgage Backed Floating Rate Notes due July 2061	GBP 14,900,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/61						
XS2043809024	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class C Mortgage Backed Floating Rate Notes due July 2061	GBP 13,300,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2043809453	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class D Mortgage Backed Floating Rate Notes due July 2061	GBP 19,900,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/61						
XS2053057936	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class E Fixed Rate Notes due July 2061	GBP 5,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/61						
GB00BKFB5G83	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class R Fixed Rate Notes due July 2061	GBP 8,185,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/61						
GB00BKFB5H90	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class Z Mortgage Backed Fixed Rate Notes due July 2061	GBP 16,624,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jul/61						
XS2136486755	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class A Mortgage Backed Floating Rate Notes due December 2061	GBP 290,970,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						
XS2136487134	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class B Mortgage Backed Floating Rate Notes due December 2061	GBP 23,790,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						
XS2136487308	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class C Mortgage Backed Floating Rate Notes due December 2061	GBP 14,640,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						
XS2136487480	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class D Mortgage Backed Floating Rate Notes due December 2061	GBP 9,150,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						
XS2136487647	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class E Mortgage Backed Floating Rate Notes due December 2061	GBP 9,150,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						
GB00BLCH8670	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class R Fixed Rate Notes due December 2061	GBP 10,988,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						
GB00BLCH8787	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class Z Mortgage Backed Fixed Rate Notes due December 2061	GBP 18,331,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						
XS2136487993	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class X Floating Rate Notes due December 2061	GBP 12,810,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2294322909	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£159,753,000 Class A Mortgage Backed Floating Rate Notes due January 2055	GBP 159,753,000		20/May/21 20/Jun/21 20/Jul/21 20/Aug/21	20/Jan/55						
XS2294322735	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£11,017,000 Class B Mortgage Backed Floating Rate Notes due January 2055	GBP 11,017,000		20/May/21 20/Jun/21 20/Jul/21 20/Aug/21	20/Jan/55						
XS2294323113	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£8,513,000 Class C Mortgage Backed Floating Rate Notes due January 2055	GBP 8,513,000		20/May/21 20/Jun/21 20/Jul/21 20/Aug/21	20/Jan/55						
XS2294323204	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£7,812,000 Class D Mortgage Backed Floating Rate Notes due January 2055	GBP 7,812,000		20/May/21 20/Jun/21 20/Jul/21 20/Aug/21	20/Jan/55						
XS2294323469	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£7,211,000 Class E Mortgage Backed Floating Rate Notes due January 2055	GBP 7,211,000		20/May/21 20/Jun/21 20/Jul/21 20/Aug/21	20/Jan/55						
XS2294324194	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£9,014,000 Class X Floating Rate Notes due January 2055	GBP 9,014,000		20/May/21 20/Jun/21 20/Jul/21 20/Aug/21	20/Jan/55						
GB00BMZ5JB76	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£10,018,000 Class Z Mortgage Backed Fixed Rate Notes due January 2055	GBP 10,018,000		20/May/21 20/Jun/21 20/Jul/21 20/Aug/21	20/Jan/55						
XS1756356298	TOLKIEN FUNDING SUKUK NO. 1 PLC	GBP 250,000,000 Certificates due 2052	GBP 250,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/52						
USG89485AC39	TORO ABS CDO I, LTD.	Class C Third Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042	USD 15,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG89485AB55	TORO ABS CDO I, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2042	USD 76,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
USG89485AA72	TORO ABS CDO I, LTD.	Class A First Priority Senior Secured Floating Rate Delayed Draw Notes due 2042	USD 895,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/42						
XS1862463574	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1862463731	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862463905	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862464119	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862465272	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862465439	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class F £10,008,000 Mortgage Backed Notes due February 2045 (Reg S)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862467997	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862468292	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862468375	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862468458	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862468532	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS1862468888	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class F £10,008,000 Mortgage Backed Notes due February 2045 (144 A)	GBP 0		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/45						
XS2053911181	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 1,245,168,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2062950311	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 39,816,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053911348	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 50,676,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053911850	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 25,338,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053912155	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 21,718,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053912312	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 14,479,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053913716	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 50,676,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053913989	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£5,000,000 Class XA Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053911264	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 1,245,168,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2062950584	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 39,816,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053911421	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 50,676,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053911934	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 25,338,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053912239	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 21,718,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2053913393	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 14,479,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053913807	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 50,676,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2053914011	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£5,000,000 XA Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/45						
XS2076204838	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 65,714,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076205306	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 4,480,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076205561	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 9,708,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076208409	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 5,974,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076208664	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 6,721,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076208821	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 5,227,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076211023	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£32,257,000 Class Z1 Asset Backed Notes due July 2044 (Reg S)	GBP 32,257,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076216253	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£19,274,000 Class Z2 Asset Backed Notes due July 2044 (Reg S)	GBP 19,274,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076216501	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076204911	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 65,714,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076205488	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 4,480,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076205645	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 9,708,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076208581	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 5,974,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076208748	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 6,721,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076210991	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 5,227,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076211379	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£32,257,000 Class Z1 Asset Backed Notes due July 2044 (Rule 144A)	GBP 32,257,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076216410	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£19,274,000 Class Z2 Asset Backed Notes due July 2044 (Rule 144A)	GBP 19,274,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS2076216683	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/44						
XS1968575594	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 3,133,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968576568	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 3,133,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968575677	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class B £198,187,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 198,187,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1968576642	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class B £198,187,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 198,187,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968575750	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class C £160,437,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 160,437,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968576998	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class C £160,437,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 160,437,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968575917	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class D £84,937,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 84,937,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968577293	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class D £84,937,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 84,937,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968576055	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class E £56,625,000 Mortgage Backed Floating Rate Notes due due 2051 (Reg S)	GBP 56,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968577376	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class E £56,625,000 Mortgage Backed Floating Rate Notes due due 2051 (144 A)	GBP 56,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968576139	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class F £52,850,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 52,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968577459	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class F £52,850,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 52,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968576212	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class Z £88,714,000 Mortgage Backed Notes due 2051 (Reg S)	GBP 88,714,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968577533	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class Z £88,714,000 Mortgage Backed Notes due 2051 (144 A)	GBP 88,714,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968576303	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA1 £132,125,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 132,125,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1968577707	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA1 £132,125,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 132,125,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968576485	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA2 £113,250,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 113,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS1968577889	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA2 £113,250,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 113,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/51						
XS2076199905	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 410,537,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076200927	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 17,369,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076201149	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 44,211,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076201651	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 33,159,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076202030	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 30,001,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076202386	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 18,948,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076202626	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£77,731,000 Class Z Mortgage Backed Notes due February 2054 (Reg S)	GBP 77,371,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076203194	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 6,316,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076200760	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 410,537,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076201065	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 17,369,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076201578	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 44,211,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076201818	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 33,159,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076202113	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 30,001,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076202469	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 18,948,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076202972	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£77,731,000 Class Z Mortgage Backed Notes due February 2054 (Rule 144A)	GBP 77,371,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2076203277	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 6,316,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/54						
XS2109385679	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 720,479,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109385836	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 31,785,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386057	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 19,071,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386214	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 21,190,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386487	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 8,476,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2109386644	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Reg S)	GBP 37,297,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386990	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Reg S)	GBP 9,325,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109387378	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109385752	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 720,479,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109385919	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 31,785,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386131	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 19,071,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386305	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 21,190,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386560	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 8,476,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109386727	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Rule 144A)	GBP 37,297,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109387022	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Rule 144A)	GBP 9,325,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2109387451	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/45						
XS2207274833	TOWER BRIDGE FUNDING 2020-1 PLC	£283,072,000 Class A Mortgage Backed Floating Rate Notes due 2063	GBP 283,072,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207275137	TOWER BRIDGE FUNDING 2020-1 PLC	£18,871,000 Class B Mortgage Backed Floating Rate Notes due 2063	GBP 18,871,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						
XS2207275723	TOWER BRIDGE FUNDING 2020-1 PLC	£14,410,000 Class C Mortgage Backed Floating Rate Notes due 2063	GBP 14,410,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						
XS2207276614	TOWER BRIDGE FUNDING 2020-1 PLC	£9,264,000 Class D Mortgage Backed Floating Rate Notes due 2063	GBP 9,264,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						
XS2207276705	TOWER BRIDGE FUNDING 2020-1 PLC	£8,921,000 Class E Mortgage Backed Floating Rate Notes due 2063	GBP 8,921,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						
XS2207277000	TOWER BRIDGE FUNDING 2020-1 PLC	£8,578,000 Class X Mortgage Backed Floating Rate Notes due 2063	GBP 8,578,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						
XS2207277182	TOWER BRIDGE FUNDING 2020-1 PLC	£8,580,000 Class Z1 Mortgage Backed Floating Rate Notes due 2063	GBP 8,580,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						
XS2207277265	TOWER BRIDGE FUNDING 2020-1 PLC	£8,578,000 Class Z2 Mortgage Backed Fixed Rate Notes due 2063	GBP 8,578,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/63						
XS1804841242	TOWER BRIDGE FUNDING NO.2 PLC	GBP 253,700,000 Class A Mortgage Backed Floating Rate Notes due March 2056	GBP 253,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						
XS1804841325	TOWER BRIDGE FUNDING NO.2 PLC	GBP 17,600,000 Class B Mortgage Backed Floating Rate Notes due March 2056	GBP 17,600,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						
XS1804841598	TOWER BRIDGE FUNDING NO.2 PLC	GBP 13,800,000 Class C Mortgage Backed Floating Rate Notes due March 2056	GBP 13,800,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						
XS1804841671	TOWER BRIDGE FUNDING NO.2 PLC	GBP 8,400,000 Class D Mortgage Backed Floating Rate Notes due March 2056	GBP 8,400,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						
XS1804841754	TOWER BRIDGE FUNDING NO.2 PLC	GBP 6,100,000 Class E Mortgage Backed Floating Rate Notes due March 2056	GBP 6,100,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804841911	TOWER BRIDGE FUNDING NO.2 PLC	GBP 10,700,000 Class X Floating Rate Notes due March 2056	GBP 10,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						
GB00BF4JHB76	TOWER BRIDGE FUNDING NO.2 PLC	GBP 7,977,000 Class Z1 Notes due March 2056	GBP 7,977,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						
GB00BF4JHC83	TOWER BRIDGE FUNDING NO.2 PLC	GBP 7,689,405 Class Z2 Notes due March 2056	GBP 7,689,405		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/56						
XS1843461507	TOWER BRIDGE FUNDING NO.3 PLC	£412,500,000 Class A Mortgage Backed Floating Rate Notes due 2061	GBP 412,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS1843461333	TOWER BRIDGE FUNDING NO.3 PLC	£28,500,000 Class B Mortgage Backed Floating Rate Notes due 2061	GBP 28,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS1843461762	TOWER BRIDGE FUNDING NO.3 PLC	£22,500,000 Class C Mortgage Backed Floating Rate Notes due 2061	GBP 22,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS1843461259	TOWER BRIDGE FUNDING NO.3 PLC	£13,500,000 Class D Mortgage Backed Floating Rate Notes due 2061	GBP 13,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS1843461093	TOWER BRIDGE FUNDING NO.3 PLC	£10,000,000 Class E Mortgage Backed Floating Rate Notes due 2061	GBP 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS1843461416	TOWER BRIDGE FUNDING NO.3 PLC	£15,000,000 Class X Floating Rate Notes due 2061	GBP 15,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS1843460871	TOWER BRIDGE FUNDING NO.3 PLC	£13,000,000 Class Z1 Notes due 2061	GBP 13,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS1843460798	TOWER BRIDGE FUNDING NO.3 PLC	£12,500,000 Class Z2 Notes due 2061	GBP 12,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/61						
XS2021164426	TOWER BRIDGE FUNDING NO.4 PLC	£ 412,500,000 Class A Mortgage Backed Floating Rate Notes due 2062	GBP 412,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2021165159	TOWER BRIDGE FUNDING NO.4 PLC	£ 27,250,000 Class B Mortgage Backed Floating Rate Notes due 2062	GBP 27,250,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
XS2021166983	TOWER BRIDGE FUNDING NO.4 PLC	£ 21,500,000 Class C Mortgage Backed Floating Rate Notes due 2062	GBP 21,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
XS2021167528	TOWER BRIDGE FUNDING NO.4 PLC	£ 13,250,000 Class D Mortgage Backed Floating Rate Notes due 2062	GBP 13,250,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
XS2021174144	TOWER BRIDGE FUNDING NO.4 PLC	£ 8,000,000 Class E Mortgage Backed Floating Rate Notes due 2062	GBP 8,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
XS2021174573	TOWER BRIDGE FUNDING NO.4 PLC	£ 7,000,000 I Class F Mortgage Backed Floating Rate Notes due 2062	GBP 7,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
XS2021174656	TOWER BRIDGE FUNDING NO.4 PLC	£ 10,500,000 Class G Mortgage Backed Floating Rate Notes due 2062	GBP 10,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
XS2021174730	TOWER BRIDGE FUNDING NO.4 PLC	£ 12,500,000 Class X Mortgage Backed Floating Rate Notes due 2062	GBP 12,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
XS2021175463	TOWER BRIDGE FUNDING NO.4 PLC	£ 10,000,000 Class Z Mortgage Backed Fixed Rate Notes due 2062	GBP 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/62						
USG8984CAA74	TPREF FUNDING I LTD	Class A-1 Floating Rate Senior Notes due 2032	USD 222,000,000			15/Oct/32						
USG8984CAC31	TPREF FUNDING I LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USD 201,000,000			15/Oct/32						
USG8984CAB57	TPREF FUNDING I LTD	Class A-2 Floating Rate Senior Noets due 2032	USD 100,000,000			15/Oct/32						
USG89839AA59	TPREF FUNDING I LTD	Subordinate Income Notes due 2032	USD 58,900,000			15/Oct/32						
USG8984WAB12	TPREF FUNDING II LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USD 196,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8984WAA39	TPREF FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2032	USD 220,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/32						
USG8984XAC77	TPREF FUNDING II LTD	Subordinate Income Notes due 2032	USD 62,650,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/32						
USG8984WAC94	TPREF FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2032	USD 100,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/32						
XS1793296465	TRAFIGURA FUNDING SA	Series 3 - Issue of USD 488134000 5.250 per cent. Guaranteed Notes due 19 March 2023	USD 488,134,000		19/Mar/22	19/Mar/23						
XS2036118540	TRAFIGURA FUNDING SA	Series 3 - Issue of USD 88134000 5.250 per cent. Guaranteed Notes due 19 March 2023 (Section 4(a)(2))	USD 88,134,000		19/Mar/22	19/Mar/23						
XS2232101803	TRAFIGURA FUNDING SA	Series 6 - Issue of US$500,000,000 5.875 per cent. Notes Due 2025	USD 500,000,000		23/Sep/21	23/Sep/25						
XS2293733825	TRAFIGURA FUNDING SA	Series 7 - Issue of EUR 400,000,000 3.875 per cent. Notes Due 2026	EUR 400,000,000		02/Feb/22	02/Feb/26						
XS2319895442	TRAFIGURA FUNDING SA	Series 7 - Issue of EUR50,000,000 3.875 per cent. Notes Due 2026	EUR 50,000,000		02/Feb/22	02/Feb/26						
USG8993BAA82	TRAINER WORTHAM CBO II LIMITED	Class A-1L Floating Rate Notes due April 2037	USD 295,000,000			10/Apr/37						
USG8993BAD22	TRAINER WORTHAM CBO II LIMITED	Class B-1L Floating Rate Notes due April 2037	USD 7,600,000			10/Apr/37						
USG8993BAC49	TRAINER WORTHAM CBO II LIMITED	Class A-3L Floating Rate Notes due April 2037	USD 10,000,000			10/Apr/37						
USG8993BAB65	TRAINER WORTHAM CBO II LIMITED	Class A-2L Floating Rate Notes due April 2037	USD 23,000,000			10/Apr/37						
USG89933AC29	TRAINER WORTHAM CBO III LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 9,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	19/Feb/38						
USG89933AD02	TRAINER WORTHAM CBO III LIMITED	Class C Mezzanine Secured Floating Rate Deferrable Notes due 2038	USD 8,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	19/Feb/38						
USG89933AB46	TRAINER WORTHAM CBO III LIMITED	Class A-2 Senior Secured Floating Rate Notes due 2038	USD 60,750,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	19/Feb/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG89933AE84	TRAINER WORTHAM CBO III LIMITED	Class D Mezzanine Secured Floating Rate Notes due 2038	USD 15,250,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	19/Feb/38						
USG89933AA62	TRAINER WORTHAM CBO III LIMITED	Class A-1 Senior Secured Floating Rate Notes due 2033	USD 195,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/33						
USG8993TAB73	TRAINER WORTHAM CBO IV LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 32,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/38						
USG8993TAA90	TRAINER WORTHAM CBO IV LIMITED	Class A Senior Secured Floating Rate Notes due 2034	USD 220,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/34						
USG8993TAC56	TRAINER WORTHAM CBO IV LIMITED	Class C Secured Floating Rate Notes due 2038	USD 12,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/38						
USG8993FAC52	TRAINER WORTHAM CBO V LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 28,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jan/40						
USG8993FAD36	TRAINER WORTHAM CBO V LTD	Class C Mezzanine Secured Floating Rate Notes due 2040	USD 10,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jan/40						
USG8993FAE19	TRAINER WORTHAM CBO V LTD	Class D Mezzanine Secured Floating Rate Notes due 2040	USD 11,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jan/40						
USG8993FAA96	TRAINER WORTHAM CBO V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USD 255,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jan/40						
USG8993FAB79	TRAINER WORTHAM CBO V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 34,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jan/40						
XS1095728538	TRANSALP 1 SECURITIES PLC	Series 2014-1 - EUR 6500000 Limited Recourse Secured Reference Asset Linked Notes due 2028 referencing the Republic of Bulgaria	EUR 6,500,000		18/Dec/21	18/Dec/28						
XS0483980149	TRANSALP 1 SECURITIES PLC	Series 2010-1 - Pass Through Notes due August 2022 Series 2010-1 (the "Notes") linked to the EUR 65,000,000 7 per cent. Secured Exchangeable Bonds due August 2022 issued by Chimimport Holland B.V.	EUR 35,000,000		22/Aug/21 22/Feb/22	31/Aug/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2134377477	TRANSALP 1 SECURITIES PLC	Series 2020-01 - EUR 50,000,000 Secured Fixed to Floating Rate Notes due September 2041 linked to the EUR 11,191,760,000 Buoni del Tesoro Poliennali due September 2041 issued by the Republic of Italy	EUR 50,000,000		15/Sep/21	15/Sep/41						
XS1358052030	TRANSMISSION FINANCE DAC	Series 3 - Issue of EUR 135000000 2.993% Fixed Rate Bonds due 08th February 2043 (the "Bonds")	EUR 135,000,000		08/Aug/21 08/Feb/22	08/Feb/43						
XS1358059985	TRANSMISSION FINANCE DAC	Series 7 - Issue of EUR 75000000 2.563% Fixed Rate Bonds due 08th February 2031 (the "Bonds")	EUR 75,000,000		08/Aug/21 08/Feb/22	08/Feb/31						
XS1354235647	TRANSMISSION FINANCE DAC	Series 4 - Issue of EUR 220,000,000 3.027% Fixed Rate Bonds due 8 February 2046 (the "Bonds")	EUR 220,000,000		08/Aug/21 08/Feb/22	08/Feb/46						
XS1358058748	TRANSMISSION FINANCE DAC	Series 5 - Issue of EUR 10000000 2.041% Fixed Rate Bonds due 08th February 2026 (the "Bonds")	EUR 10,000,000		08/Aug/21 08/Feb/22	08/Feb/26						
XS1358045331	TRANSMISSION FINANCE DAC	Series 2 - Issue of EUR 35,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds")	EUR 35,000,000		08/Aug/21 08/Feb/22	08/Feb/41						
XS1418835002	TRANSMISSION FINANCE DAC	Series 9 - Issue of €500,000,000 1.500 per cent. Bonds due 24 May 2023	EUR 500,000,000		24/May/21	24/May/23						
XS1358060488	TRANSMISSION FINANCE DAC	Series 8 - Issue of EUR 75,000,000 2.563% Fixed Rate Bonds due 8 February 2031 (the "Bonds")	EUR 75,000,000		08/Aug/21 08/Feb/22	08/Feb/31						
XS1358058821	TRANSMISSION FINANCE DAC	Series 6 - Issue of EUR 50,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds")	EUR 50,000,000		08/Aug/21 08/Feb/22	08/Feb/41						
XS1358044953	TRANSMISSION FINANCE DAC	Series 1 - Issue of EUR 50,000,000 2.823% Fixed Rate Bonds due 08th February 2036 (the "Bonds")	EUR 50,000,000		08/Aug/21 08/Feb/22	08/Feb/36						
XS1698218010	TRANSMISSION FINANCE DAC	Series 10 - Issue of €100,000,000 2.701 per cent. Bonds due 16 October 2037	EUR 100,000,000		16/Oct/21	16/Oct/37						
XS0311369978	TRANSREGIONALCAPITAL DESIGNATED ACTIVITY COMPANY	USD100,000,000 Perpetual Callable Loan Participation Notes linked to a Subordinated Loan to TRANSKAPITALBANK	USD 100,000,000									
USU89396AG75	TRAPEZA CDO I LLC	Class D Mezzanine Secured Floating Rate Notes due 2032	USD 16,500,000		30/May/21 30/Nov/21	30/Nov/32						
USU89396AC61	TRAPEZA CDO I LLC	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USD 54,600,000		30/May/21 30/Nov/21	30/Nov/32						
USU89396AH58	TRAPEZA CDO I LLC	Class B-3 Second Priority Senior Secured Fixed Rate Notes due 2032	USD 16,000,000		30/May/21 30/Nov/21	30/Nov/32						
USU89396AE28	TRAPEZA CDO I LLC	Class C-1 Third Priority Secured Floating Rate Notes due 2032	USD 29,600,000		30/May/21 30/Nov/21	30/Nov/32						
USU89396AA06	TRAPEZA CDO I LLC	Class A-1 First Priority Senior Secured Floating Rate Notes due 2032	USD 161,500,000		30/May/21 30/Nov/21	30/Nov/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU89396AF92	TRAPEZA CDO I LLC	Class C-2 Third Priority Secured Fixed Rate Notes due 2032	USD 10,000,000		30/May/21 30/Nov/21	30/Nov/32						
USU89396AB88	TRAPEZA CDO I LLC	Class A-2 First Priority Senior Secured Fixed Rate Notes due 2032	USD 20,000,000		30/May/21 30/Nov/21	30/Nov/32						
USU89396AD45	TRAPEZA CDO I LLC	Class B-2 Second Priority Senior Secured Floating Rate Notes due 2032	USD 2,000,000		30/May/21 30/Nov/21	30/Nov/32						
US89412MAC01	TRAPEZA CDO III LLC	Class A1B Second Priority Senior Secured Floating Rate Notes due 2034	USD 71,500,000		20/Jul/21 20/Jan/22	20/Jan/34						
US89412MAA45	TRAPEZA CDO III LLC	Class A1A First Priority Senior Secured Floating Rate Notes due 2034	USD 108,500,000		20/Jul/21 20/Jan/22	20/Jan/34						
US89412MAL00	TRAPEZA CDO III LLC	Class D Mezzanine Secured Floating Rate Notes due 2034	USD 14,500,000		20/Jul/21 20/Jan/22	20/Jan/34						
US89412MAJ53	TRAPEZA CDO III LLC	Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034	USD 31,250,000		20/Jul/21 20/Jan/22	20/Jan/34						
US89412MAG15	TRAPEZA CDO III LLC	Class C-1 Fourth Priority Secured Floating Rate Notes due 2034	USD 31,250,000		20/Jul/21 20/Jan/22	20/Jan/34						
US89412MAF32	TRAPEZA CDO III LLC	Class B Third Priority Senior Secured Floating Rate Notes due 2034	USD 25,000,000		20/Jul/21 20/Jan/22	20/Jan/34						
US894126AE17	TRAPEZA CDO IV LLC	Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034	USD 44,500,000		24/May/21 24/Nov/21	24/May/34						
US894126AD34	TRAPEZA CDO IV LLC	Class C-1 Fourth Priority Secured Floating Rate Notes due 2034	USD 44,500,000		24/May/21 24/Nov/21	24/May/34						
US894126AC50	TRAPEZA CDO IV LLC	Class B Third Priority Senior Secured Floating Rate Notes due 2034	USD 33,000,000		24/May/21 24/Nov/21	24/May/34						
US894126AA94	TRAPEZA CDO IV LLC	Class A1A First Priority Senior Secured Floating Rate Notes due 2034	USD 145,000,000		24/May/21 24/Nov/21	24/May/34						
US894126AB77	TRAPEZA CDO IV LLC	Class A1B Second Priority Senior Secured Floating Rate Notes due 2034	USD 95,000,000		24/May/21 24/Nov/21	24/May/34						
US894126AF81	TRAPEZA CDO IV LLC	Class D Mezzanine Secured Floating Rate Notes due 2034	USD 14,000,000		24/May/21 24/Nov/21	24/May/34						
USG9011TAG25	TRAPEZA CDO IX, LTD	Class C Fifth Priority Secured Floating Rate Notes Due 2040	USD 16,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						
USG9011TAD93	TRAPEZA CDO IX, LTD	Class B-1 Fourth Priority Secured Floating Rate Notes Due 2040	USD 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9011TAA54	TRAPEZA CDO IX, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2040	USD 162,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						
USG9011TAB38	TRAPEZA CDO IX, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2040	USD 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						
USG9011UAA28	TRAPEZA CDO IX, LTD	Subordinated Notes Due 2040	USD 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						
USG9011TAC11	TRAPEZA CDO IX, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040	USD 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						
USG9011TAF42	TRAPEZA CDO IX, LTD	Class B-3 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USD 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						
USG9011TAE76	TRAPEZA CDO IX, LTD	Class B-2 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USD 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/40						
USG90118AD56	TRAPEZA CDO V LTD	Class C-1 Fourth Priority Secured Floating Rate Notes due 2034	USD 25,000,000		15/Jul/21 15/Jan/22	15/Jul/34						
USG90118AB90	TRAPEZA CDO V LTD	Class A1B Second Priority Senior Secured Floating Rate Notes due 2034	USD 50,000,000		15/Jul/21 15/Jan/22	15/Jul/34						
USG90118AA18	TRAPEZA CDO V LTD	Class A1A First Priority Senior Secured Floating Rate Notes due 2034	USD 120,000,000		15/Jul/21 15/Jan/22	15/Jul/34						
USG90118AE30	TRAPEZA CDO V LTD	Class D Mezzanine Secured Floating Rate Notes due 2034	USD 13,000,000		15/Jul/21 15/Jan/22	15/Jul/34						
USG90118AF05	TRAPEZA CDO V LTD	Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034	USD 41,000,000		15/Jul/21 15/Jan/22	15/Jul/34						
USG90118AC73	TRAPEZA CDO V LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2034	USD 33,000,000		15/Jul/21 15/Jan/22	15/Jul/34						
USG90119AB73	TRAPEZA CDO VI, LTD	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2034	USD 21,000,000		16/May/21 16/Nov/21	16/Nov/34						
USG90119AD30	TRAPEZA CDO VI, LTD	Class B-1 Fourth Priority Secured Floating Rate Notes due 2034	USD 39,500,000		16/May/21 16/Nov/21	16/Nov/34						
US89412UAH14	TRAPEZA CDO VI, LTD	Class A-2 Thrid Priority Senior Secured Floating Rate Notes due 2034	USD 59,350,000		16/May/21 16/Nov/21	16/Nov/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG90119AA90	TRAPEZA CDO VI, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2034	USD 155,000,000		16/May/21 16/Nov/21	16/Nov/34						
USG90119AE13	TRAPEZA CDO VI, LTD	Class B-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034	USD 56,500,000		16/May/21 16/Nov/21	16/Nov/34						
USG9011MAA02	TRAPEZA CDO VII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USD 194,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/35						
USG9011MAC67	TRAPEZA CDO VII, LTD.	Class B-1 Third Priority Secured Floating Rate Notes due 2035	USD 56,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/35						
USG9011MAD41	TRAPEZA CDO VII, LTD.	Class B-2 Third Priority Secured Fixed-Floating Rate Notes due 2035	USD 37,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/35						
USG9011NAA84	TRAPEZA CDO VII, LTD.	Secured Subordinated Notes due 2035	USD 30,900,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/35						
USG9011MAB84	TRAPEZA CDO VII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USD 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/35						
USG9011QAB98	TRAPEZA CDO X, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041	USD 69,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011QAG85	TRAPEZA CDO X, LTD.	Class C-2 Fourth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 35,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011XAA66	TRAPEZA CDO X, LTD.	Subordinated Notes due 2041	USD 39,500,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011QAD54	TRAPEZA CDO X, LTD.	Class C-1 Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USD 21,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011QAE38	TRAPEZA CDO X, LTD.	Class D-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2041	USD 22,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011QAF03	TRAPEZA CDO X, LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 22,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9011XAB40	TRAPEZA CDO X, LTD.	Composite Notes due 2041	USD 20,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011QAC71	TRAPEZA CDO X, LTD.	Class B Third Priority Secured Deferrable Floating Rate Notes due 2041	USD 31,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011QAA16	TRAPEZA CDO X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USD 268,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/41						
USG9011YAA40	TRAPEZA CDO XI LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USD 281,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011VAB83	TRAPEZA CDO XI LTD.	Subordinated Notes due 2041	USD 28,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011YAK22	TRAPEZA CDO XI LTD.	Class E-2 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USD 5,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011YAG10	TRAPEZA CDO XI LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2041	USD 22,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011YAC06	TRAPEZA CDO XI LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2041	USD 20,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011YAE61	TRAPEZA CDO XI LTD.	Class C-1 FIFth Priority Secured Deferrable Floating Rate Notes due 2041	USD 33,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011VAA01	TRAPEZA CDO XI LTD.	Class F Eight Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 10,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011YAD88	TRAPEZA CDO XI LTD.	Class B Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USD 25,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011YAB23	TRAPEZA CDO XI LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041	USD 53,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9011YAH92	TRAPEZA CDO XI LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 18,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9011YAJ58	TRAPEZA CDO XI LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USD 13,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/41						
USG9012RAF76	TRAPEZA CDO XII, LTD.	Class C-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USD 9,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAH33	TRAPEZA CDO XII, LTD.	Class D-2 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USD 10,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012AAD93	TRAPEZA CDO XII, LTD.	Class R Notes due 2042	USD 14,100,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAE02	TRAPEZA CDO XII, LTD.	Class C-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2042	USD 38,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAG59	TRAPEZA CDO XII, LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2042	USD 15,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012AAB38	TRAPEZA CDO XII, LTD.	Subordinated Notes due 2042	USD 25,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAJ98	TRAPEZA CDO XII, LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2042	USD 20,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAA89	TRAPEZA CDO XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USD 250,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAK61	TRAPEZA CDO XII, LTD.	Class E-2 Seventh Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USD 5,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012AAC11	TRAPEZA CDO XII, LTD.	Class Q Notes due 2042	USD 9,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9012RAC46	TRAPEZA CDO XII, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2042	USD 19,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAD29	TRAPEZA CDO XII, LTD.	Class B Fourth Secured Deferrable Floating Rate Notes due 2042	USD 49,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012AAA54	TRAPEZA CDO XII, LTD.	Class F Eight Priority Secured Deferrable Floating Rate Notes due 2042	USD 10,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG9012RAB62	TRAPEZA CDO XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USD 68,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/42						
USG90125AC25	TRAPEZA CDO XIII, LTD.	Class A-3 Senior Secured Floating Rate Notes Due 2042	USD 21,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AM07	TRAPEZA CDO XIII, LTD.	Class A-2b Senior Secured Fixed-Floating Rate Notes Due 2042	USD 5,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AL24	TRAPEZA CDO XIII, LTD.	Class F Secured Deferrable Floating Rate Notes Due 2042	USD 13,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AE80	TRAPEZA CDO XIII, LTD.	Class C-1 Secured Deferrable Floating Rate Notes Due 2042	USD 58,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AB42	TRAPEZA CDO XIII, LTD.	Class A-2a Senior Secured Floating Rate Notes Due 2042	USD 97,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AJ77	TRAPEZA CDO XIII, LTD.	Class E Secured Deferrable Floating Rate Notes Due 2042	USD 37,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AG39	TRAPEZA CDO XIII, LTD.	Class D Secured Deferrable Floating Rate Notes Due 2042	USD 61,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90122AB11	TRAPEZA CDO XIII, LTD.	Class G Secured Deferrable Floating Rate Notes Due 2042	USD 5,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG90122AA38	TRAPEZA CDO XIII, LTD.	Subordinated Notes Due 2042	USD 30,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AF55	TRAPEZA CDO XIII, LTD.	Class C-2 Secured Deferrable Fixed-Floating Rate Notes Due 2042	USD 5,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AA68	TRAPEZA CDO XIII, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2042	USD 375,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
USG90125AD08	TRAPEZA CDO XIII, LTD.	Class B Secured Deferrable Floating Rate Notes Due 2042	USD 65,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/42						
XS1668574061	TRASPORTO PASSEGGERI EMILIA-ROMAGNA - S.P.A.	EUR 95,000,000 1.85 per cent. Senior Unsecured Amortising Fixed Rate Notes due 15 September 2024	EUR 95,000,000		15/Sep/21	15/Sep/24						
XS0217543072	TREES S.A.	series 76 - Series 76 Class D Secured Note due 30 December 2027	USD 19,000,000		30/Dec/21	30/Dec/27						
XS0217539989	TREES S.A.	series 76 - Series 76 Class A Secured Note due 03 January 2028	USD 80,250,000		03/Jan/22	04/Jan/28						
XS0217541027	TREES S.A.	series 76 - Series 76 Class B Secured Note due 30 December 2026	USD 46,000,000		30/Dec/21	30/Dec/26						
XS0217542348	TREES S.A.	series 76 - Series 76 Class C Secured Note due 30 December 2024	USD 24,000,000		30/Dec/21	30/Dec/24						
USG90646AD57	TRIAXX FUNDING HIGH GRADE I, LTD.	Class B-2 Mezzanine Floating Rate Notes due 2047	USD 41,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/47						
USG90646AC74	TRIAXX FUNDING HIGH GRADE I, LTD.	Class D Mezzanine Floating Rate Deferrable Interest Notes due 2047	USD 8,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/47						
USG90646AB91	TRIAXX FUNDING HIGH GRADE I, LTD.	Class C Mezzanine Floating Rate Deferrable Interest Notes due 2047	USD 149,375,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/47						
USG90646AA19	TRIAXX FUNDING HIGH GRADE I, LTD.	Class B-1 Mezzanine Floating Rate Notes due 2047	USD 80,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/47						
US896005AA38	TRIAXX PRIME CDO 2006-1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due March 2039	USD 2,400,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US896005AC93	TRIAXX PRIME CDO 2006-1, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due March 2039	USD 32,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/39						
US896005AB11	TRIAXX PRIME CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due March 2039	USD 213,600,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/39						
US896003AB62	TRIAXX PRIME CDO 2006-1, LTD.	Class C Fifth Priority Junior Secured Deferreable Floating Rate Notes due March 2039	USD 10,700,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/39						
US896003AA89	TRIAXX PRIME CDO 2006-1, LTD.	Class X Fourth Priority Junior Secured Amortising Deferreable Floating Rate Notes due March 2039	USD 10,700,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/39						
USG9065PAA87	TRIAXX PRIME CDO 2006-2, LTD.	Class X Fourth Priority Junior Secured Amortising Deferrable Floating Rate Notes due October 2039	USD 20,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG9064WAB21	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B1 First Priority Senior Secured Floating Rate Notes due October 2039	USD 1,499,950,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG9064WAC04	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B2 First Priority Senior Secured Floating Rate Notes due October 2039	USD 1,499,950,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG9064WAE69	TRIAXX PRIME CDO 2006-2, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USD 400,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG9064WAF35	TRIAXX PRIME CDO 2006-2, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USD 60,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG9064WAD86	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1BV First Priority Senior Secured Floating Rate Notes due October 2039	USD 100,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG9064WAA48	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due October 2039	USD 1,500,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Oct/39						
USG9065PAB60	TRIAXX PRIME CDO 2006-2, LTD.	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USD 20,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9064FAA15	TRIAXX PRIME CDO 2007-1, LTD	Class X Fourth Priority Junior Secured Amortizing Deferrable Floating Rate Notes due October 2039	USD 12,700,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG90640AA49	TRIAXX PRIME CDO 2007-1, LTD	Class A-1T First Priority Senior Secured Floating Rate Notes due October 2039	USD 825,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Oct/39						
USG90640AC05	TRIAXX PRIME CDO 2007-1, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USD 78,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG90640AD87	TRIAXX PRIME CDO 2007-1, LTD	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USD 11,575,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
USG90640AB22	TRIAXX PRIME CDO 2007-1, LTD	Class A-1D First Priority Senior Secured Floating Rate Delayed Draw Notes due October 2039	USD 175,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Oct/39						
USG9064FAB97	TRIAXX PRIME CDO 2007-1, LTD	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USD 8,925,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/39						
XS1839123053	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class A Mortgage Backed Floating Rate Notes	GBP 238,230,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839123210	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class B Mortgage Backed Floating Rate Notes	GBP 21,380,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839123137	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class C Mortgage Backed Floating Rate Notes	GBP 16,790,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839123301	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class D Mortgage Backed Floating Rate Notes	GBP 12,210,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839123566	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class E Mortgage Backed Floating Rate Notes	GBP 7,630,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839123483	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class F Mortgage Backed Floating Rate Notes	GBP 2,740,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1839123640	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class G Mortgage Backed Floating Rate Notes	GBP 2,320,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839123723	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class X Floating Rate Notes	GBP 21,380,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839123996	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class H Mortgage Backed Notes	GBP 4,130,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1839124028	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class Z Notes	GBP 11,150,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/59						
XS1327102791	TRINITY SQUARE 2015-1 PLC	GBP 45300000 Class C Asset Backed Notes due July 2051	GBP 45,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327101470	TRINITY SQUARE 2015-1 PLC	GBP 30200000 Class X Asset Backed Notes due July 2051	GBP 30,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327101397	TRINITY SQUARE 2015-1 PLC	GBP 22650000 Class E Asset Backed Notes due July 2051	GBP 22,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327101801	TRINITY SQUARE 2015-1 PLC	GBP 30200000 Class Z2 Asset Backed Notes due July 2051	GBP 30,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327106198	TRINITY SQUARE 2015-1 PLC	GBP 5200000 Class Y Asset Backed Notes due July 2051	GBP 5,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327101637	TRINITY SQUARE 2015-1 PLC	GBP 45300000 Class F Asset Backed Notes due July 2051	GBP 45,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327102874	TRINITY SQUARE 2015-1 PLC	GBP 37750000 Class M Asset Backed Notes due July 2051	GBP 37,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327102361	TRINITY SQUARE 2015-1 PLC	GBP 33970000 Class D Asset Backed Notes due July 2051	GBP 33,970,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1327101553	TRINITY SQUARE 2015-1 PLC	GBP 15100000 Class Z1 Asset Backed Notes due July 2051	GBP 15,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327103336	TRINITY SQUARE 2015-1 PLC	GBP 1253000000 Class A Asset Backed Notes due July 2051	GBP 1,253,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1327103179	TRINITY SQUARE 2015-1 PLC	GBP 71720000 Class B Asset Backed Notes due July 2051	GBP 71,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351040602	TRINITY SQUARE 2016-1 PLC	GBP 37,550,000 Class B mortgage backed floating rate notes due July 2051	GBP 37,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351048845	TRINITY SQUARE 2016-1 PLC	GBP 11,860,000 Class E mortgage backed floating rate notes due July 2051	GBP 11,860,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351052441	TRINITY SQUARE 2016-1 PLC	GBP 15,820,000 Class Z Notes due July 2051	GBP 15,820,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351031015	TRINITY SQUARE 2016-1 PLC	GBP 19,770,000 Class M mortgage backed floating rate notes due July 2051	GBP 19,770,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351057168	TRINITY SQUARE 2016-1 PLC	GBP 16,610,000 Class X floating rate notes due July 2051	GBP 16,610,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351067555	TRINITY SQUARE 2016-1 PLC	GBP 23,720,000 Class F mortgage backed floating rate notes due July 2051	GBP 23,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351005019	TRINITY SQUARE 2016-1 PLC	GBP 656,100,000 Class A mortgage backed floating rate notes due July 2051	GBP 656,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351043960	TRINITY SQUARE 2016-1 PLC	GBP 23,720,000 Class C mortgage backed floating rate notes due July 2051	GBP 23,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						
XS1351046047	TRINITY SQUARE 2016-1 PLC	GBP 17,790,000 Class D mortgage backed floating rate notes due July 2051	GBP 17,790,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2318720864	TRINITY SQUARE 2021-1 PLC	£943,368,000 Class A Mortgage Backed Floating Rate Notes due July 2059	GBP 943,368,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318721086	TRINITY SQUARE 2021-1 PLC	£65,059,000 Class B Mortgage Backed Floating Rate Notes due July 2059	GBP 65,059,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318720948	TRINITY SQUARE 2021-1 PLC	£21,686,000 Class C Mortgage Backed Floating Rate Notes due July 2059	GBP 21,686,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318721169	TRINITY SQUARE 2021-1 PLC	£16,264,000 Class D Mortgage Backed Floating Rate Notes due July 2059	GBP 16,264,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318721243	TRINITY SQUARE 2021-1 PLC	£10,843,000 Class E Mortgage Backed Floating Rate Notes due July 2059	GBP 10,843,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318721326	TRINITY SQUARE 2021-1 PLC	£10,843,000 Class F Mortgage Backed Floating Rate Notes due July 2059	GBP 10,843,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318721599	TRINITY SQUARE 2021-1 PLC	£5,421,000 Class G Mortgage Backed Floating Rate Notes due July 2059	GBP 5,421,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318723025	TRINITY SQUARE 2021-1 PLC	£10,843,000 Class H Mortgage Backed Notes due July 2059	GBP 10,843,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318721672	TRINITY SQUARE 2021-1 PLC	£10,844,000 Class Z Mortgage Backed Notes due July 2059	GBP 10,844,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
XS2318721755	TRINITY SQUARE 2021-1 PLC	£16,264,000 Class X Mortgage Backed Floating Rate Notes due July 2059	GBP 16,264,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/59						
USG9078LAC84	TROPIC CDO I LTD.	Class A-3L Floating Rate Notes due October 2033	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG9078LAA29	TROPIC CDO I LTD.	Class A-1L Floating Rate Notes due October 2033	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG9078LAD67	TROPIC CDO I LTD.	Class A-4L Floating Rate Notes due October 2033	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG90785AA77	TROPIC CDO I LTD.	Class B-1L Floating Rate Notes due October 2033	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9078LAE41	TROPIC CDO I LTD.	Class A-4 Fixed-Floating Rate Notes due October 2033	USD 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG9078LAB02	TROPIC CDO I LTD.	Class A-2L Floating Rate Notes due October 2033	USD 90,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33						
USG90792AE58	TROPIC CDO III LTD.	Class A-4A Fixed-Floating Rate Notes due July 2034	USD 40,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/34						
USG90792AB10	TROPIC CDO III LTD.	Class A-2L Floating Rate Notes due July 2034	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/34						
USG90792AD75	TROPIC CDO III LTD.	Class A-4L Floating Rate Notes due July 2034	USD 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/34						
USG90792AA37	TROPIC CDO III LTD.	Class A-1L Floating Rate Notes due July 2034	USD 158,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/34						
USG90792AC92	TROPIC CDO III LTD.	Class A-3L Floating Rate Notes due July 2034	USD 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/34						
USG90792AF24	TROPIC CDO III LTD.	Class A-4B Fixed-Floating Rate Notes due July 2034	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/34						
USG9079YAC96	TROPIC CDO V LTD	Class A-1LB Floating Rate Notes due July 2036	USD 94,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						
USG9079YAF28	TROPIC CDO V LTD	Class A-3F Fixed Floating Rate Notes due July 2036	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						
USG9079YAA31	TROPIC CDO V LTD	Class A-1L1 Floating Rate Notes due July 2036	USD 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						
USG9079YAE52	TROPIC CDO V LTD	Class A-3L Floating Rate Notes due July 2036	USD 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9079YAB14	TROPIC CDO V LTD	Class A-1L2 Floating Rate Notes due July 2036	USD 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						
USG9079YAD79	TROPIC CDO V LTD	Class A-2L Deferrable Floating Rate Notes due July 2036	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						
USG9079XAA57	TROPIC CDO V LTD	Class B-2L Floating Rate Notes due July 2036	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						
USG9079YAG01	TROPIC CDO V LTD	Class B1L Floating Rate Notes due July 2036	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36						
XS2187636936	TUDOR ROSE MORTGAGES 2020-1 PLC	£256,000,000 Class A Mortgage Backed Floating Rate Notes due June 2048	GBP 256,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187637074	TUDOR ROSE MORTGAGES 2020-1 PLC	£17,400,000 Class B Mortgage Backed Floating Rate Notes due June 2048	GBP 17,400,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187637157	TUDOR ROSE MORTGAGES 2020-1 PLC	£11,400,000 Class C Mortgage Backed Floating Rate Notes due June 2048	GBP 11,400,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187637231	TUDOR ROSE MORTGAGES 2020-1 PLC	£7,600,000 Class D Mortgage Backed Floating Rate Notes due June 2048	GBP 7,600,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187637660	TUDOR ROSE MORTGAGES 2020-1 PLC	£6,800,000 Class E Mortgage Backed Floating Rate Notes due June 2048	GBP 6,800,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187637827	TUDOR ROSE MORTGAGES 2020-1 PLC	£3,100,000 Class F Mortgage Backed Floating Rate Notes due June 2048	GBP 3,100,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187638478	TUDOR ROSE MORTGAGES 2020-1 PLC	£6,100,000 Class RFN Floating Rate Notes due June 2048	GBP 6,100,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187638551	TUDOR ROSE MORTGAGES 2020-1 PLC	£6,900,000 Class X1 Floating Rate Notes due June 2048	GBP 6,900,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2187638809	TUDOR ROSE MORTGAGES 2020-1 PLC	£6,100,000 Class X2 Floating Rate Notes due June 2048	GBP 6,100,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS2187639104	TUDOR ROSE MORTGAGES 2020-1 PLC	£775,000 Class Z Mortgage Backed Floating Rate Notes due June 2048	GBP 775,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/48						
XS1474193098	TURBO AERO INTERNATIONAL DESIGNATED ACTIVITY COMPANY	Euro 59,178,000 0.444 per cent. Guaranteed Notes due 2026	EUR 59,178,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/26						
XS1892532141	TURBO FINANCE 8 PLC	GBP 340,800,000 CLASS A FLOATING RATE NOTES DUE 2026	GBP 340,800,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/26						
XS1892541647	TURBO FINANCE 8 PLC	GBP 23,200,000 CLASS B FLOATING RATE NOTES DUE 2026	GBP 23,200,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/26						
XS1892541993	TURBO FINANCE 8 PLC	GBP 18,000,000 CLASS C FLOATING RATE NOTES DUE 2026	GBP 18,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/26						
XS1892542298	TURBO FINANCE 8 PLC	GBP 10,000,000 CLASS D FLOATING RATE NOTES DUE 2026	GBP 10,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/26						
XS1892542371	TURBO FINANCE 8 PLC	GBP 2,800,000 CLASS E FLOATING RATE NOTES DUE 2026	GBP 2,800,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/26						
XS1894621827	TURBO FINANCE 8 PLC	GBP 8,000,000 CLASS F FIXED RATE NOTES DUE 2026	GBP 8,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Feb/26						
XS2237428409	TURBO FINANCE 9 PLC	Issue of £493,272,000 Class A Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 493,272,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/28						
XS2237428821	TURBO FINANCE 9 PLC	Issue of £26,269,000 Class B Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 26,269,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/28						
XS2237429399	TURBO FINANCE 9 PLC	Issue of £29,188,000 Class C Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 29,188,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2237429555	TURBO FINANCE 9 PLC	Issue of £11,675,000 Class D Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 11,675,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/28						
XS2237429712	TURBO FINANCE 9 PLC	Issue of £14,594,000 Class E Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 14,594,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/28						
XS2237429985	TURBO FINANCE 9 PLC	Issue of £8,756,000 Class F Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 8,756,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/28						
XS2237430488	TURBO FINANCE 9 PLC	Issue of £23,350,000 Class X Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 23,350,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Aug/28						
XS1028951264	TÜRK TELEKOMÜNIKASYON A.S.	USD 500,000,000 4.875 per cent. Notes due 2024	USD 500,000,000		19/Jun/21 19/Dec/21	19/Jun/24						
XS1955059420	TÜRK TELEKOMÜNIKASYON A.S.	U.S.$500,000,000 6.875 per cent. Notes due 2025	USD 500,000,000		28/Aug/21 28/Feb/22	28/Feb/25						
XS1298711729	TURKCELL ILETISIM HIZMETLERI A.S.	USD 500000000 5.750% Notes due 2025	USD 500,000,000		15/Apr/21 15/Oct/21	15/Oct/25						
XS1803215869	TURKCELL ILETISIM HIZMETLERI A.S.	USD 500,000,000 5.800% Notes due 2028	USD 500,000,000		11/Apr/21 11/Oct/21	11/Apr/28						
XS1223394914	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 49 - USD 500,000,000 4.750 per cent. Notes due 2021	USD 500,000,000		29/Apr/21	29/Apr/21						
XS1691349010	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 88 - USD 500,000,000 5.125 per cent Notes due 2023	USD 500,000,000		29/Sep/21 29/Mar/22	29/Sep/23						
XS1605397394	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	86 - USD 600000000 5.125 per cent. Notes due 2022	USD 600,000,000		03/May/21 03/Nov/21	03/May/22						
XS2274089288	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2021-1 - Issue of U.S.$600,000,000 5.375 per cent. Sustainable Notes due 2026	USD 600,000,000		02/Sep/21 02/Mar/22	02/Mar/26						
XS1617531063	TURKIYE GARANTI BANKASI A.S.	USD 750,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	USD 750,000,000		24/May/21 24/Nov/21	24/May/27						
XS1053294820	TURKIYE GARANTI BANKASI A.S.	Series 2014-85 - Issue of EUR 20000000 5.10 per cent Notes due 7 April 2027 (The Notes)	EUR 20,000,000		07/Oct/21 07/Apr/22	07/Apr/27						
XS1576037284	TURKIYE GARANTI BANKASI A.S.	2017-2 - USD 500000000 5.875% Notes due 2023	USD 500,000,000		16/Sep/21 16/Mar/22	16/Mar/23						
XS1005342313	TURKIYE GARANTI BANKASI A.S.	Series 2013-68 - Issue of EUR 25000000 5 per cent Notes due December 2023	EUR 25,000,000		18/Jun/21 18/Dec/21	18/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1513744091	TURKIYE GARANTI BANKASI A.S.	Series 2016-8 - Issue of TL 200,000,000 11.500 per cent. Notes due 2021 (the Notes) due 12 November 2021	TRY 200,000,000		12/May/21	12/Nov/21						
XS1833061978	TURKIYE GARANTI BANKASI A.S.	Series 2018-2 - Issue of USD 75,000,000 Series 2018-2 MTN Gender Bonds due 17th June 2024	USD 75,000,000		15/Jun/21 15/Dec/21	17/Jun/24						
XS2094608580	TURKIYE GARANTI BANKASI A.S.	Series 2019-1 - Issue of US $50,000,000 5.25 per cent. Notes due 20 December 2024	USD 50,000,000		20/Jun/21 20/Dec/21	20/Dec/24						
XS1439838548	TURKIYE HALK BANKASI A.S.	USD 500000000 5.000% Notes due 2021	USD 500,000,000		13/Jul/21	13/Jul/21						
XS1496463297	TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2 - USD 500000000 5.375 per cent. Notes due 2023	USD 500,000,000		24/Apr/21 24/Oct/21	24/Oct/23						
XS1028943089	TÜRKIYE IHRACAT KREDI BANKASI A.S.	U.S.$500,000,000 5.000% Notes due 2021	USD 500,000,000		23/Sep/21	23/Sep/21						
XS1684378208	TÜRKIYE IHRACAT KREDI BANKASI A.S.	USD 500,000,000 4.250 per cent. Notes due 2022	USD 500,000,000		18/Sep/21 18/Mar/22	18/Sep/22						
US90015LAC19	TÜRKIYE IHRACAT KREDI BANKASI A.S.	USD 500,000,000 4.250 per cent. Notes due 2022	USD 500,000,000		18/Sep/21 18/Mar/22	18/Sep/22						
XS1814962582	TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 4 - USD 500,000,000 6.125 per cent. Notes due 2024	USD 500,000,000		03/May/21 03/Nov/21	03/May/24						
XS1917720911	TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 5 - USD 500,000,000 8.25 per cent. Notes due 2024	USD 500,000,000		24/Jul/21 24/Jan/22	24/Jan/24						
XS1003016018	TURKIYE IS BANKASI A.S.	US$400,000,000 7.850% Subordinated Notes due 2023	USD 400,000,000		10/Jun/21 10/Dec/21	10/Dec/23						
XS1623796072	TURKIYE IS BANKASI A.S.	Series 2017 - Issue of USD500000000 Fixed Rate Resettable Tier 2 Notes due 2028 under its USD7000000000 Global Medium Term Note Program Issue price 100%	EUR 500,000,000			29/Jun/28						
XS1508390090	TURKIYE IS BANKASI A.S.	Series 2016-39 - Issue of USD 600000000 5.500%Notes due 2022	USD 600,000,000		21/Apr/21 21/Oct/21	21/Apr/22						
XS1390320981	TURKIYE IS BANKASI A.S.	2016-8 - Issue of US$750,000,000 5.375% Notes due 2021	USD 750,000,000		06/Oct/21	06/Oct/21						
XS1079527211	TURKIYE IS BANKASI A.S.	2014-36 - USD 750,000,000 5.000% Notes due 2021	USD 750,000,000		25/Jun/21	25/Jun/21						
XS1578203462	TURKIYE IS BANKASI A.S.	Series 2017-3 - Issue of USD 1,250,000,000 6.125%Notes due 2024	USD 1,250,000,000		25/Apr/21 25/Oct/21	25/Apr/24						
XS2041003901	TURKIYE IS BANKASI A.S.	Series 2019-3 - Issue of US$50,000,000 8.10 per cent. Notes due 3 December 2029	USD 50,000,000		03/Dec/21	03/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2306847158	TURKIYE IS BANKASI A.S.	Series 2021-1 - Issue of USD 13,000,000 5.05 per cent. Notes due 25 February 2026	USD 13,000,000		25/Feb/22	25/Feb/26						
XS1584113184	TÜRKIYE SINAI KALKINMA BANKASI A.S	USD 300,000,000 Fixed Rate Resettable Tier 2 Sustainable Notes due 2027	USD 300,000,000		29/Sep/21 29/Mar/22	29/Mar/27						
XS1412393172	TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 2 - Issue of U.S.$300,000,000 4.875 per cent. Green/Sustainable Bonds due 2021 (the "Notes") due 18 May 2021	USD 300,000,000		18/May/21	18/May/21						
XS1750996206	TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 3 - Issue of USD 350,000,000 5.500 per cent. Notes due 16th January 2023	USD 350,000,000		16/Jul/21 16/Jan/22	16/Jan/23						
XS2100270508	TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 4 - Issue of USD 400,000,000 6.00 per cent. Notes due 2025	USD 400,000,000		23/Jul/21 23/Jan/22	23/Jan/25						
XS2281369301	TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 5 - Issue of U.S.$350,000,000 5.875 per cent. Sustainable Notes due 2026	USD 350,000,000		14/Jul/21 14/Jan/22	14/Jan/26						
XS1961010987	TURKIYE SISE VE CAM FABRIKALARI A.S.	USD 700000000 6.95% Notes due 2026	USD 700,000,000		14/Sep/21 14/Mar/22	14/Mar/26						
US90016AAB61	TURKIYE SISE VE CAM FABRIKALARI A.S.	USD 700000000 6.95% Notes due 2026 - 144A	USD 700,000,000		14/Sep/21 14/Mar/22	14/Mar/26						
XS1551747733	TURKIYE VAKIFLAR BANKASI T.A.O	USD 227,605,000 Fixed Rate Resettable Tier 2 Notes due 2027	USD 227,605,000		01/May/21 01/Nov/21	01/Nov/27						
XS1508914691	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2016 - 24 - Issue of US$500,000,000 5.500% Notes due 27 October 2021	USD 500,000,000		27/Apr/21 27/Oct/21	27/Oct/21						
XS1622626379	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2017 – 2 - Issue of USD 500,000,000 5.625% Notes due 2022 (the "Notes") due 30 May 2022	USD 500,000,000		30/May/21 30/Nov/21	30/May/22						
XS1403416222	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2016-1 - Issue of EUR 500000000 Series 2016-1 Senior Covered Bonds due 04th May 2021	EUR 500,000,000		04/May/21	04/May/21						
XS1734690396	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2017-2 - Issue of TL 1,333,000,000 Series 2017-2 Senior Covered Bonds due 14 December 2022	TRY 1,333,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Dec/22						
XS1760780731	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2018 - 2 - Issue of USD 650,000,000 5.75% Notes due 30 January 2023	USD 650,000,000		30/Jul/21 30/Jan/22	30/Jan/23						
XS1970705528	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2019-1 - Issue of US$600,000,000 8.125% Notes due 28 March 2024 (Reg S)	USD 600,000,000		28/Sep/21 28/Mar/22	28/Mar/24						
XS2112797290	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2020-1 - Issue of US$750,000,000 5.250% Notes due 2025	USD 750,000,000		05/Aug/21 05/Feb/22	05/Feb/25						
XS2266963003	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2020-16 - Issue of US$750,000,000 6.500% Notes due 2026	USD 750,000,000		08/Jul/21 08/Jan/22	08/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622306972	TWIN BRIDGES 2017-1 PLC	GBP £237,800,000 Class A Mortgage Backed Floating Rate Notes due 2044	GBP 237,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1622307947	TWIN BRIDGES 2017-1 PLC	GBP £20,300,000 Class B Mortgage Backed Floating Rate Notes due 2044	GBP 20,300,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1629372357	TWIN BRIDGES 2017-1 PLC	GBP £5,800,000 Class X2 Mortgage Backed Fixed Rate Notes due 2044	GBP 5,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1622310818	TWIN BRIDGES 2017-1 PLC	GBP £8,700,000 Class Z1 Mortgage Backed Notes due 2044	GBP 8,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1622308671	TWIN BRIDGES 2017-1 PLC	GBP £5,800,000 Class D Mortgage Backed Floating Rate Notes due 2044	GBP 5,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1622311386	TWIN BRIDGES 2017-1 PLC	GBP £5,800,000 Class Z2 Mortgage Backed Notes due 2044	GBP 5,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1622308242	TWIN BRIDGES 2017-1 PLC	GBP £17,400,000 Class C Mortgage Backed Floating Rate Notes due 2044	GBP 17,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1622308838	TWIN BRIDGES 2017-1 PLC	GBP £8,700,000 Class X1 Mortgage Backed Fixed Rate Notes due 2044	GBP 8,700,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/44						
XS1834945971	TWIN BRIDGES 2018-1 PLC	£246,000,000 Class A Mortgage Backed Floating Rate Notes due 2050	GBP 246,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						
XS1834945898	TWIN BRIDGES 2018-1 PLC	£15,000,000 Class B Mortgage Backed Floating Rate Notes due 2050	GBP 15,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						
XS1834946516	TWIN BRIDGES 2018-1 PLC	£16,500,000 Class C Mortgage Backed Floating Rate Notes due 2050	GBP 16,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						
XS1834946607	TWIN BRIDGES 2018-1 PLC	£13,500,000 Class D Mortgage Backed Floating Rate Notes due 2050	GBP 13,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1834946789	TWIN BRIDGES 2018-1 PLC	£6,000,000 Class X1 Mortgage Backed Floating Rate Notes due 2050	GBP 6,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						
XS1834946946	TWIN BRIDGES 2018-1 PLC	£3,000,000 Class X2 Mortgage Backed Floating Rate Notes due 2050	GBP 3,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						
XS1834947084	TWIN BRIDGES 2018-1 PLC	£9,000,000 Class Z1 Mortgage Backed Notes due 2050	GBP 9,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						
XS1834947167	TWIN BRIDGES 2018-1 PLC	£6,000,000 Class Z2 Mortgage Backed Notes due 2050	GBP 6,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/50						
XS1956175977	TWIN BRIDGES 2019-1 PLC	£271,600,000 Class A Mortgage Backed Floating Rate Notes due 2052	GBP 271,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/52						
XS1956177916	TWIN BRIDGES 2019-1 PLC	£16,500,000 Class B Mortgage Backed Floating Rate Notes due 2052	GBP 16,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/52						
XS1956178054	TWIN BRIDGES 2019-1 PLC	£18,100,000 Class C Mortgage Backed Floating Rate Notes due 2052	GBP 18,100,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/52						
XS1956178302	TWIN BRIDGES 2019-1 PLC	£13,200,000 Class D Mortgage Backed Floating Rate Notes due 2052	GBP 13,200,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/52						
XS1956178484	TWIN BRIDGES 2019-1 PLC	£5,600,000 Class X1 Mortgage Backed Floating Rate Notes due 2052	GBP 5,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/52						
XS1956179706	TWIN BRIDGES 2019-1 PLC	£9,900,000 Class Z1 Mortgage Backed Notes due 2052	GBP 9,900,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/52						
XS1956180035	TWIN BRIDGES 2019-1 PLC	£6,600,000 Class Z2 Mortgage Backed Notes due 2052	GBP 6,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/52						
XS2058878575	TWIN BRIDGES 2019-2 PLC	£249,000,000 Class A Mortgage Backed Floating Rate Notes due June 2053	GBP 249,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2058880472	TWIN BRIDGES 2019-2 PLC	£15,000,000 Class B Mortgage Backed Floating Rate Notes due June 2053	GBP 15,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/53						
XS2058880555	TWIN BRIDGES 2019-2 PLC	£15,000,000 Class C Mortgage Backed Floating Rate Notes due June 2053	GBP 15,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/53						
XS2058880639	TWIN BRIDGES 2019-2 PLC	£12,000,000 Class D Mortgage Backed Floating Rate Notes due June 2053	GBP 12,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/53						
XS2058880985	TWIN BRIDGES 2019-2 PLC	£5,100,000 Class X1 Mortgage Backed Floating Rate Notes due June 2053	GBP 5,100,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/53						
XS2058881017	TWIN BRIDGES 2019-2 PLC	£9,000,000 Class Z1 Mortgage Backed Notes due June 2053	GBP 9,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/53						
XS2058881108	TWIN BRIDGES 2019-2 PLC	£6,000,000 Class Z2 Mortgage Backed Notes due June 2053	GBP 6,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/53						
XS2201910283	TWIN BRIDGES 2020-1 PLC	£290,100,000 Class A Mortgage Backed Floating Rate Notes due 2054	GBP 290,100,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS2201910440	TWIN BRIDGES 2020-1 PLC	£22,800,000 Class B Mortgage Backed Floating Rate Notes due 2054	GBP 22,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS2201910523	TWIN BRIDGES 2020-1 PLC	£17,400,000 Class C Mortgage Backed Floating Rate Notes due 2054	GBP 17,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS2201910796	TWIN BRIDGES 2020-1 PLC	£8,800,000 Class D Mortgage Backed Floating Rate Notes due 2054	GBP 8,800,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS2201910952	TWIN BRIDGES 2020-1 PLC	£7,600,000 Class X1 Mortgage Backed Fixed Rate Notes due 2054	GBP 7,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS2201911091	TWIN BRIDGES 2020-1 PLC	£10,600,000 Class Z1 Mortgage Backed Notes due 2054	GBP 10,600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2201911174	TWIN BRIDGES 2020-1 PLC	£7,000,000 Class Z2 Mortgage Backed Notes due 2054	GBP 7,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/54						
XS2305355310	TWIN BRIDGES 2021-1 PLC	£385,875,000 Class A Mortgage Backed Floating Rate Notes due March 2055	GBP 385,875,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305355583	TWIN BRIDGES 2021-1 PLC	£30,375,000 Class B Mortgage Backed Floating Rate Notes due March 2055	GBP 30,375,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305355666	TWIN BRIDGES 2021-1 PLC	£15,750,000 Class C Mortgage Backed Floating Rate Notes due March 2055	GBP 15,750,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305355823	TWIN BRIDGES 2021-1 PLC	£16,875,000 Class D Mortgage Backed Floating Rate Notes due March 2055	GBP 16,875,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305356045	TWIN BRIDGES 2021-1 PLC	£13,500,000 Class X1 Mortgage Backed Floating Rate Notes due March 2055	GBP 13,500,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305356128	TWIN BRIDGES 2021-1 PLC	£9,000,000 Class X2 Mortgage Backed Floating Rate Notes due March 2055	GBP 9,000,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305356391	TWIN BRIDGES 2021-1 PLC	£11,250,000 Class X3 Mortgage Backed Floating Rate Notes due March 2055	GBP 11,250,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305356557	TWIN BRIDGES 2021-1 PLC	£1,125,000 Class Z1 Mortgage Backed Notes due March 2055	GBP 1,125,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS2305356631	TWIN BRIDGES 2021-1 PLC	£9,000,000 Class Z2 Mortgage Backed Notes due March 2055	GBP 9,000,000		12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/55						
XS1280878932	TYMON PARK CLO DAC	EUR 12000000 Class E Senior Secured Deferrable Floating Rate Notes due 2029	EUR 12,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1280877702	TYMON PARK CLO DAC	EUR 44500000 Subordinated Notes due 2029	EUR 44,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748399307	TYMON PARK CLO DAC	EUR 238,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (CM Voting Notes)	EUR 238,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748399216	TYMON PARK CLO DAC	EUR 238,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (CM Non-Voting Notes)	EUR 238,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1748399133	TYMON PARK CLO DAC	EUR 238,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes)	EUR 238,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748399992	TYMON PARK CLO DAC	EUR 5,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 (CM Voting Notes)	EUR 5,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748399729	TYMON PARK CLO DAC	EUR 5,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 (CM Non-Voting Notes)	EUR 5,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748400089	TYMON PARK CLO DAC	EUR 5,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 (CM Exchangeable Non-Voting Notes)	EUR 5,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748400758	TYMON PARK CLO DAC	EUR 27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2029 (CM Voting Notes)	EUR 27,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748400592	TYMON PARK CLO DAC	EUR 27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2029 (CM Non-Voting Notes)	EUR 27,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748400675	TYMON PARK CLO DAC	EUR 27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes)	EUR 27,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748401483	TYMON PARK CLO DAC	EUR 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 (CM Voting Notes)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748401137	TYMON PARK CLO DAC	EUR 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 (CM Non-Voting Notes)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748401210	TYMON PARK CLO DAC	EUR 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 (CM Exchangeable Non-Voting Notes)	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748402291	TYMON PARK CLO DAC	EUR 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (CM Voting Notes)	EUR 24,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748401640	TYMON PARK CLO DAC	EUR 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (CM Non-Voting Notes)	EUR 24,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1748401996	TYMON PARK CLO DAC	EUR 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes)	EUR 24,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748402457	TYMON PARK CLO DAC	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (CM Voting Notes)	EUR 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748403000	TYMON PARK CLO DAC	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (CM Non-Voting Notes)	EUR 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748402531	TYMON PARK CLO DAC	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes)	EUR 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
XS1748403182	TYMON PARK CLO DAC	EUR 26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	EUR 26,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/29						
USG9301NAB58	U.S. CAPITAL FUNDING V, LTD.	Class A-2 Floating Rate Senior Notes due 2040	USD 30,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/40						
USG9301NAA75	U.S. CAPITAL FUNDING V, LTD.	Class A-1 Floating Rate Senior Notes due 2040	USD 193,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/40						
USG9301NAF62	U.S. CAPITAL FUNDING V, LTD.	Class C Deferrable Floating Rate Mezzanine Notes due 2040	USD 17,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/40						
USG9301NAE97	U.S. CAPITAL FUNDING V, LTD.	Class B-2 Deferrable Fixed Floating Rate Senior Subordinate Notes due 2040	USD 10,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/40						
USG9301NAC32	U.S. CAPITAL FUNDING V, LTD.	Class A-3 Floating Rate Senior Notes due 2040	USD 42,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/40						
USG9301LAA10	U.S. CAPITAL FUNDING V, LTD.	Subordinated Income Notes due 2040	USD 22,300,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/40						
USG9301NAD15	U.S. CAPITAL FUNDING V, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2040	USD 48,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9302FAF20	U.S. CAPITAL FUNDING VI, LTD.	Class C-1 Deferrable Floating Rate Mezzanine Notes due 2043	USD 22,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/43						
USG9302FAC98	U.S. CAPITAL FUNDING VI, LTD.	Class C-2 Deferrable Fixed - Floating Rate Mezzanine Notes due 2043	USD 8,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/43						
USG9302FAE54	U.S. CAPITAL FUNDING VI, LTD.	Class B-2 Deferrable Fixed - Floating Rate Senior Subordinate Notes due 2043	USD 32,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/43						
USG9302FAB16	U.S. CAPITAL FUNDING VI, LTD.	Class A-2 Floating Rate Senior Notes due 2043	USD 60,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/43						
USG9302FAA33	U.S. CAPITAL FUNDING VI, LTD.	Class A-1 Floating Rate Senior Notes due 2043	USD 375,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/43						
USG9302FAD71	U.S. CAPITAL FUNDING VI, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2043	USD 80,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/43						
USG9302EAA67	U.S. CAPITAL FUNDING VI, LTD.	Subordinated Income Notes due 2043	USD 34,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/43						
IT0005204463	UBI SPV LEASE 2016 S.R.L.	EUR 2100000000 Class A Series 2016 A Asset Backed Floating Rate Notes due November 2050	EUR 2,100,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/50						
XS0972743396	UBS AG	Series 11855/2013 - Issue of USD 50000000 Zero Coupon Callable Note due 25 September 2043	USD 50,000,000			25/Sep/43						
CH0035110953	UBS AG	Open Ended Certs with redemption lkd to MSCI Australia Special Tax Rate Idx Local	AUD 510,916,527			17/Dec/13						
XS1254990317	UBS AG	Series 14068/2015 - Issue of USD 20000000 Zero Coupon Callable Note under the Euro Note Programme due 7 July 2045	USD 20,000,000			07/Jul/45						
XS1235702781	UBS AG	Series 13931/2015 - Issue of USD 100,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 26th, 2045	USD 100,000,000			26/May/45						
XS0747231362	UBS AG	Tier Two Subordinated Notes due 2022	USD 2,000,000,000		22/Feb/22	22/Feb/22						
XS1092478632	UBS AG	Series 12950/2014 - Issue of USD50000000 Zero Coupon Callable Note under the Euro Note Programme due 31 July 2029	USD 50,000,000			31/Jul/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0954946256	UBS AG	Series 11711/2013 - Issue of USD 10000000 Zero Coupon Callable Note.	USD 10,000,000			24/Jul/43						
XS1015199026	UBS AG	Series 12276/2014 - Issue of USD 50000000 Zero Coupon Callable Note due 22 January 2044	USD 50,000,000			22/Jan/44						
XS1305093392	UBS AG	Series 14334/2015 - Issue of USD 80000000 Zero Coupon Callable Note under the Euro Note Programme due 27 October, 2045	USD 80,000,000			27/Oct/45						
XS1035038501	UBS AG	Series 12451/2014 - Issue of USD 100000000 Zero Coupon Callable Note due February 2044	USD 100,000,000			24/Feb/44						
XS1228201650	UBS AG	Series 13870/2015 - Issue of USD 30000000 Zero Coupon Callable Note due 12 May 2045	USD 30,000,000			12/May/45						
XS0973223927	UBS AG	Series 11859/2013 - Issue of USD 50000000 Zero Coupon Callable Note due 30 September 2043	USD 50,000,000			30/Sep/43						
XS1105680703	UBS AG	Series 13036 - Issue of EUR 1500000000 1.25 per cent Notes due 3 September 2021	EUR 1,500,000,000		03/Sep/21	03/Sep/21						
US90261AAB89	UBS AG	USD 2000000000 Tier 2 Subordinated Notes due 2022	USD 2,000,000,000		17/Aug/21 17/Feb/22	17/Aug/22						
XS0947698923	UBS AG	Series 11647/2013 - Issue of USD 20000000 Zero Coupon Callable Note	USD 20,000,000			02/Jul/43						
XS0948872089	UBS AG	Series 11655/2013 - Issue of USD 20000000 Zero Coupon Callable Note.	USD 20,000,000			08/Jul/43						
XS0964931009	UBS AG	Series 11791/2013 - Issue of USD 20000000 Zero Coupon Callable Note under the Euro Note Programme	USD 20,000,000			30/Aug/43						
XS1253413220	UBS AG	Series 14057/2015 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 30 June 2045	USD 20,000,000			30/Jun/45						
XS0537943515	UBS AG	Series 8593/2010 - Issue of EUR 25000000 Fixed Rate Notes due 01 September 2022	EUR 25,000,000		01/Sep/21	01/Sep/22						
XS1055102096	UBS AG	Series 12632/2014 - Issue of USD 25000000 Zero Coupon Callable Note due April 2044	USD 25,000,000			22/Apr/44						
XS0953093134	UBS AG	Series 11692/2013 - Issue of USD 57000000 Zero Coupon Callable Note	USD 57,000,000			24/Jul/28						
XS0948356232	UBS AG	Series 11653/2013 - Issue of USD 10000000 Zero Coupon Callable Note	USD 10,000,000			02/Jul/43						
XS1673620016	UBS AG	15454 - Issue of Eur 1,000,000,000 0.125 per cent. Notes due 5 November 2021	EUR 1,000,000,000		05/Nov/21	05/Nov/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0955983407	UBS AG	Series 11722/2013 - Issue of USd 35000000 Zero Coupon Callable Note under the Euro Note Programme	USD 35,000,000			05/Aug/43						
XS0500331557	UBS AG	Series 2010-2 - Issue of EUR 1250000000 4.00 per cent. Covered Bonds due 8 April 2022	EUR 1,250,000,000			08/Apr/22						
XS1231126365	UBS AG	Series 13893/2015 - Issue of USD 50,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 19th, 2045	USD 50,000,000			19/May/45						
XS1263970623	UBS AG	Series 14125/2015 - Issue of USD 30,000,000 Zero Coupon Callable Note due 28 July 2045	USD 30,000,000			28/Jul/45						
XS1092559555	UBS AG	Series 12958/2014 - Issue of USD50000000 Zero Coupon Callable Note under the Euro Note Programme	USD 50,000,000			31/Jul/29						
XS0981921660	UBS AG	Series 11947/2013 - Issue of USD 20000000 Zero Coupon Callable Note due 22 October 2043	USD 20,000,000			22/Oct/43						
XS1057841980	UBS AG	Series 2014-1 - Issue of EUR1000000000 1.375 per cent. Covered Bonds due 2021	EUR 1,000,000,000		16/Apr/21	16/Apr/21						
XS0374336914	UBS AG	Series 7233 - Series 7233 Credit Linked Notes due 5 October 2023 linked to credit of HBOS Plc -Subordinated	EUR 3,000,000		05/Oct/21	05/Oct/23						
XS0141177849	UBS AG	Series 862 - EUR 2,480,000 Secured Cashflow Management Notes due 15 December 2040 linked to the credit of Banco Bilbao Vizcaya Argentaria SA	EUR 2,480,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	15/Dec/40						
XS0949268584	UBS AG	Series 11657/2013 - Issue of USD 10000000 Zero Coupon Callable Note.	USD 10,000,000			09/Jul/43						
XS0611875294	UBS AG	Series 9196 - Index Basis Notes due 20 June 2021	EUR 100,000,000		20/Jun/21	20/Jun/21						
XS1746107975	UBS AG	Series 15649 - Issue of EUR 1,000,000,000 0.250 per cent. Notes due 10 January 2022	EUR 1,000,000,000		10/Jan/22	10/Jan/22						
XS1753847661	UBS AG	Series 15663/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor under the Euro Note Programme Due 25 January 2028	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/28						
XS1767067751	UBS AG	Series 15701/2018 - Issue of USD 75,000,000 Callable CMS Spread Range Accrual due 07 February 2038	USD 75,000,000		07/Feb/22	07/Feb/38						
XS1713659966	UBS AG	Series 15571 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 15 November 2047	USD 50,000,000			15/Nov/47						
XS1720540480	UBS AG	Series 15596 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 November 2024	USD 10,000,000			20/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1695291242	UBS AG	Series 15528 - Issue of USD 100,000,000 Zero Coupon Callable Notes under the Euro Note Program due 17 October 2047	USD 100,000,000			17/Oct/47						
XS1696658779	UBS AG	Series 15534 - Issue of USD 50,000,000 Zero Cupon Callable Notes under the Euro Note Programme due 17 October 2047	USD 50,000,000			17/Oct/47						
XS1685664762	UBS AG	Series 15487/2017 - Issue of USD 50,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 19 September 2047	USD 50,000,000			19/Sep/47						
XS1725635111	UBS AG	Series 15614 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 29 November 2024	USD 10,000,000			29/Nov/24						
XS1787057097	UBS AG	Series 15752/2018 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 12 March 2048	USD 50,000,000			12/Mar/48						
XS1810806635	UBS AG	Series 15849 - Issue of EUR 1,250,000,000 0.625 per cent. Notes due 23 January 2023 under the Euro Note Programme	EUR 1,250,000,000			23/Jan/23						
XS1810806049	UBS AG	Series 15848 - Issue of EUR 1,250,000,000 Floating Rate Notes due 23rd April 2021	EUR 1,250,000,000		23/Apr/21	23/Apr/21						
XS1812009287	UBS AG	series 15845/18 - Issue of AUD 25,000,000 Zero Coupon Callable Notes due 26 April 2048	AUD 25,000,000			26/Apr/48						
XS1823517682	UBS AG	Series 15889/18 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 22 May 2025	USD 10,000,000			22/May/25						
USH7220NAG54	UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 Reg S	USD 1,000,000,000		26/Jun/21 26/Dec/21	26/Jun/48						
US902674XN57	UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 144 A	USD 1,000,000,000		26/Jun/21 26/Dec/21	26/Jun/48						
XS1841793182	UBS AG	Series 15972/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 27th June 2025	USD 15,000,000			27/Jun/25						
XS1840629502	UBS AG	Series 15968/18 - Issue of AUD 50,000,000 Zero Coupon Callable Notes due 25 June 2048	AUD 50,000,000			25/Jun/48						
XS1861070123	UBS AG	Series 16087/18 - Issue of USD 80,000,000.00 Zero Coupon Callable Notes under the Euro Note Programme due 14 August 2048	USD 80,000,000			14/Aug/48						
XS1895557681	UBS AG	Series 16271/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 22 October 2025	USD 15,000,000			22/Oct/25						
XS1900086064	UBS AG	Series 16295/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 29 October 2025	USD 15,000,000			29/Oct/25						
XS1904738645	UBS AG	Series 16317/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 7 November 2025	USD 15,000,000			07/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1907137332	UBS AG	Series 16325/18 - Issue of USD 15,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 13 November 2025	USD 15,000,000			13/Nov/25						
XS1910926275	UBS AG	Series 16344/18 - Issue of USD 10,000,000.00 Zero Coupon Callable Notes due 20 November 2025	USD 10,000,000			20/Nov/25						
XS1918809275	UBS AG	Series 16407/18 - Issue of USD 9,000,000.00 Zero Coupon Callable Notes due 13 December 2025	USD 9,000,000			13/Dec/25						
XS1944319539	UBS AG	16501/19 - Issue of USD 16,000,000.00 Zero Coupon Callable Notes due 22 February 2029	USD 16,000,000			22/Feb/29						
XS2025031522	UBS AG	Series 18785/20 - Issue of AUD 10,000,000 Zero Coupon Callable Notes	AUD 10,000,000			23/Jan/45						
XS2149270477	UBS AG	Series 17482 - Issue of EUR 2,000,000,000 0.750 per cent. Notes due 2023	EUR 2,000,000,000		21/Apr/21	21/Apr/23						
USH7220NAH38	UBS AG	Series 17479 - Issue of USD 2,500,000,000 1.75 per cent. Notes due 2022	USD 2,500,000,000		21/Apr/21 21/Oct/21	21/Apr/22						
USH7220NAK66	UBS AG	Series 20042 - Issue of USD 1,000,000,000 Floating Rate Notes due February 2024	USD 1,000,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/24						
USH7220NAJ93	UBS AG	Series 20041 - Issue of USD 1,000,000,000 0.45 per cent. Notes due February 2024	USD 1,000,000,000		09/Aug/21 09/Feb/22	09/Feb/24						
XS2025060620	UBS AG	Series 19089/21 - Issue of USD 15,000,000 Zero Coupon Callable Notes due 24 February 2036	USD 15,000,000			24/Feb/36						
XS2326546350	UBS AG	Series 20139 - Issue of EUR 1,000,000,000 0.50 per cent. Notes due March 2031	EUR 1,000,000,000		31/Mar/22	31/Mar/31						
XS2326546277	UBS AG	Series 20141 - Issue of GBP 500,000,000 0.625 per cent. Notes due December 2023	GBP 500,000,000		18/Dec/21	18/Dec/23						
XS2326546434	UBS AG	Series 20140 - Issue of EUR 1,500,000,000 0.01 per cent. Notes due March 2026 under the Euro Note Programme	EUR 1,500,000,000		31/Mar/22	31/Mar/26						
XS1303925041	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,315,072,000 7.75 per cent. Notes due 2024	USD 1,315,072,000		01/Sep/21 01/Mar/22	01/Sep/24						
XS1398337326	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 25,117,000 7.75 per cent. Notes due 2023	USD 25,117,000		01/Sep/21 01/Mar/22	01/Sep/23						
XS1303926528	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,295,404,000 7.75 per cent. Notes due 2026	USD 1,295,404,000		01/Sep/21 01/Mar/22	01/Sep/26						
XS1398338308	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 22,855,000 7.75 per cent. Notes due 2025	USD 22,855,000		01/Sep/21 01/Mar/22	01/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1303927179	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,286,228,000 7.75 per cent. Notes due 2027	USD 1,286,228,000		01/Sep/21 01/Mar/22	01/Sep/27						
XS1303929894	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 3,130,061,000 GDP-linked Securities	USD 3,130,061,000			31/May/40						
XS1398336948	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 31,521,000 7.75 per cent. Notes due 2021	USD 31,521,000		01/Sep/21	01/Sep/21						
XS1398337243	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 28,872,000 7.75 per cent. Notes due 2022	USD 28,872,000		01/Sep/21 01/Mar/22	01/Sep/22						
XS1398337599	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 23,985,000 7.75 per cent. Notes due 2024	USD 23,985,000		01/Sep/21 01/Mar/22	01/Sep/24						
XS1577952952	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 3,000,000,000 7.375 per cent. Notes due 2032	USD 3,000,000,000		25/Sep/21 25/Mar/22	25/Sep/32						
XS1303921487	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,330,114,000 7.75 per cent. Notes due 2023	USD 1,330,114,000		01/Sep/21 01/Mar/22	01/Sep/23						
XS1303925470	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,306,032,000 7.75 per cent. Notes due 2025	USD 1,306,032,000		01/Sep/21 01/Mar/22	01/Sep/25						
XS1303921214	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,354,820,000 7.75 per cent. Notes due 2022	USD 1,354,820,000		01/Sep/21 01/Mar/22	01/Sep/22						
XS1398338217	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 20,933,000 7.75 per cent. Notes due 2027	USD 20,933,000		01/Sep/21 01/Mar/22	01/Sep/27						
XS1303920083	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,377,761,000 7.75 per cent. Notes due 2021	USD 1,377,761,000		01/Sep/21	01/Sep/21						
XS1398337839	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 22,536,000 7.75 per cent. Notes due 2026	USD 22,536,000		01/Sep/21 01/Mar/22	01/Sep/26						
XS1902171591	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.$750,000,000 8.994 per cent. Notes due 1February 2024	USD 750,000,000		01/Aug/21 01/Feb/22	01/Feb/24						
XS1902171757	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.$1,600,000,000 9.750 per cent. Notes due 1November 2028	USD 1,600,000,000		01/May/21 01/Nov/21	01/Nov/28						
XS2015264778	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	€1,000,000,000 6.75 per cent. Notes due 2026	EUR 1,000,000,000		20/Jun/21	20/Jun/26						
XS2010033343	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	€1,250,000,000 4.375 per cent. Notes due 2030.	EUR 1,250,000,000		27/Jan/22	27/Jan/30						
XS2010030836	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.$2,600,000,000 7.253 per cent. Notes due 2033	USD 2,600,000,000		15/Sep/21 15/Mar/22	15/Mar/33						
XS1558478597	ULIVING@ESSEX ISSUERCO PLC	GBP 98,200,000 0.100 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2058	GBP 98,200,000		28/Aug/21 28/Feb/22	31/Aug/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1603441053	ULIVING@ESSEX2 ISSUERCO PLC	GBP 60600000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2063	GBP 60,600,000		28/Aug/21 28/Feb/22	31/Aug/63						
XS1348775617	ULIVING@GLOUCESTERSHIRE ISSUERCO PLC	GBP 39,423,000 0.10 per cent. Guaranteed Secured Indexed Bonds due 2051	GBP 39,423,000		30/Sep/21 30/Mar/22	30/Sep/51						
XS2241387500	ÜLKER BISKÜVI SANAYI A.S.	U.S.$650,000,000 6.950 per cent. Notes due 2025	USD 650,000,000		30/Apr/21 30/Oct/21	30/Oct/25						
IE0004325399	ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	EUR 11.375 per cent Subordinated Bonds	EUR 38,092,142									
IE0004325514	ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	STG 11.75 per cent Subordinated Bonds	GBP 20,000,000									
IE0004325282	ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	Floating Rate Subordinated Notes	GBP 5,000,000									
XS0954674072	UNION 15 SPC (ON BEHALF OF AND FOR THE ACCOUNT OF UNION 15 SEGREGATED PORTFOLIO 1)	USD 72690000 2.785 per cent. fixed rate guaranteed notes due 2024	USD 72,690,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/24						
IT0005067076	UNIONE DI BANCHE ITALIANE S.P.A.	Series 17 - Issue of EUR 1,000,000,000 Fixed Rate Convertible Bonds due 07 February 2025	EUR 1,000,000,000		07/Feb/22	07/Feb/25						
IT0005215147	UNIONE DI BANCHE ITALIANE S.P.A.	Series 22 - Issue of Euro 1000000000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 14 September 2026	EUR 1,000,000,000		14/Sep/21	14/Sep/26						
IT0004599491	UNIONE DI BANCHE ITALIANE S.P.A.	Series 3 - Issue of EUR250000000 Floating Rate Amortising Covered Bonds (Obbligazioni Bancarie Garantite) due 2022	EUR 250,000,000		30/Apr/21 30/Oct/21	30/Apr/22						
XS1580469895	UNIONE DI BANCHE ITALIANE S.P.A.	Series 102 - Issue of €500,000,000 Fixed Rate Reset Subordinated Notes due 15 September 2027	EUR 500,000,000		15/Sep/21	15/Sep/27						
XS1404902535	UNIONE DI BANCHE ITALIANE S.P.A.	Series 93 - Issue of EUR 750000000 Fixed Rate Reset Subordinated Notes due 05th May 2026	EUR 750,000,000		05/May/21	05/May/26						
IT0005140030	UNIONE DI BANCHE ITALIANE S.P.A.	Series 18 - Issue of EUR 1,250,000,000 Covered Bonds due 27 January 2023	EUR 1,250,000,000		27/Jan/22	27/Jan/23						
IT0004992878	UNIONE DI BANCHE ITALIANE S.P.A.	Series 14 - Issue of EUR 1000000000 Covered Bonds (Obbligazioni Bancarie Garantite) due 5 February 2024	EUR 1,000,000,000		05/Feb/22	05/Feb/24						
IT0005283491	UNIONE DI BANCHE ITALIANE S.P.A.	Series 23 - Issue of Euro 1,250,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 4 October 2027	EUR 1,250,000,000		04/Oct/21	04/Oct/27						
XS1699951767	UNIONE DI BANCHE ITALIANE S.P.A.	Series 104 - Issue of EUR 750,000,000 0. 750 per cent. Senior Notes due 17th October 2022	EUR 750,000,000		17/Oct/21	17/Oct/22						
IT0005320665	UNIONE DI BANCHE ITALIANE S.P.A.	Series 25 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Carantlte) due 15th January 2030	EUR 500,000,000		15/Jan/22	15/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005320673	UNIONE DI BANCHE ITALIANE S.P.A.	Series 24 - Issue of Euro 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 15 July 2024	EUR 500,000,000		15/Jul/21	15/Jul/24						
IT0005325151	UNIONE DI BANCHE ITALIANE S.P.A.	Series 26 - Issue of EUR 90,000,000 Fixed Rate Covered Bonds (Obbligazloni Bancarie Garantlte) due 23 February 2033	EUR 90,000,000		23/Feb/22	23/Feb/33						
IT0005325334	UNIONE DI BANCHE ITALIANE S.P.A.	Series 27 - Issue of Euro 160,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 February 2033	EUR 160,000,000		25/Feb/22	25/Feb/33						
XS1807182495	UNIONE DI BANCHE ITALIANE S.P.A.	Series 105 - Issue of EUR 500,000,000 1.750 per cent. EUR Fixed Rate Senior Non-Preferred Notes due 12 April 2023	EUR 500,000,000		12/Apr/21	12/Apr/23						
IT0005347916	UNIONE DI BANCHE ITALIANE S.P.A.	Series 24 - Issue of Euro 250,000,000 Fixed Rate Covered Bonds due 15 July 2024	EUR 250,000,000		15/Jul/21	15/Jul/24						
IT0005347973	UNIONE DI BANCHE ITALIANE S.P.A.	Series 28 - Issue of EUR 700,000,000 Floating Rate Covered Bonds (Obbligazioni Bancaire Garantite) due 16 October 2028	EUR 700,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/28						
IT0005355539	UNIONE DI BANCHE ITALIANE S.P.A.	Series 29 - Issue of Euro 800,000,000 Floating Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 12 December 2022	EUR 800,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/22						
IT0005355547	UNIONE DI BANCHE ITALIANE S.P.A.	Series 30 - Issue of 500,000,000 Floating Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 11 December 2023	EUR 500,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/23						
IT0005364663	UNIONE DI BANCHE ITALIANE S.P.A.	Series 31 - Issue of Euro 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 September 2025	EUR 500,000,000		25/Sep/21	25/Sep/25						
XS1958656552	UNIONE DI BANCHE ITALIANE S.P.A.	Series 108 - Issue of EUR 500,000,000 Fixed Rate Reset Subordinated Notes due 4 March 2029	EUR 500,000,000		04/Mar/22	04/Mar/29						
XS1971908501	UNIONE DI BANCHE ITALIANE S.P.A.	Series 109 - Issue of EUR 100,000,000 Puttable Fixed Rate Notes due 30 November 2022	EUR 100,000,000		28/Aug/21 28/Feb/22	30/Nov/22						
XS1979446843	UNIONE DI BANCHE ITALIANE S.P.A.	Series 110 - Issue of EUR 500,000,000 1.5 per cent. Notes due 10 April 2024	EUR 500,000,000		10/Apr/21	10/Apr/24						
XS2008049533	UNIONE DI BANCHE ITALIANE S.P.A.	Series 111 - Issuer of EUR 55,000,000 Puttable Floating Rate Notes due 4 June 2021	EUR 55,000,000		04/Jun/21	04/Jun/21						
XS2015314037	UNIONE DI BANCHE ITALIANE S.P.A.	Series 112 - Issue of €500,000,000 2.625 per cent. Fixed Rate Senior Non-Preferred Notes due 20 June 2024	EUR 500,000,000		20/Jun/21	20/Jun/24						
XS2019984330	UNIONE DI BANCHE ITALIANE S.P.A.	Series 114 - Issue of Euro 5,000,000 1,5 per cent. Notes due December 2021	EUR 5,000,000		28/Jun/21 28/Dec/21	28/Dec/21						
XS2026295126	UNIONE DI BANCHE ITALIANE S.P.A.	Series 116 - Issue of €300,000,000 Fixed Rate Reset Subordinated Notes due 12 July 2029	EUR 300,000,000		12/Jul/21	12/Jul/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2031235315	UNIONE DI BANCHE ITALIANE S.P.A.	Series 117 - Issue of EUR 750,000,000 Senior Notes due 22 July 2022	EUR 750,000,000		22/Jul/21	22/Jul/22						
XS2051776552	UNIONE DI BANCHE ITALIANE S.P.A.	Series 119 - Issue of EUR 70,000,000 Puttable Floating Rate Notes due September 2021	EUR 70,000,000		11/Jun/21 11/Sep/21	11/Sep/21						
XS2066574059	UNIONE DI BANCHE ITALIANE S.P.A.	Series 120 - Issue of EUR 60,000,000 Puttable Floating Rate Notes due October 2021	EUR 60,000,000		18/Apr/21 18/Jul/21 18/Oct/21	18/Oct/21						
XS2067213913	UNIONE DI BANCHE ITALIANE S.P.A.	Series 121 - Issue of €500,000,000 1.625 per cent. Fixed Rate Senior Non-Preferred Notes due 21 April 2025	EUR 500,000,000		21/Apr/21	21/Apr/25						
XS2067174750	UNIONE DI BANCHE ITALIANE S.P.A.	Series 123 - Issue of EUR 117,000,000 Puttable Floating Rate Notes due October 2021	EUR 117,000,000		23/Apr/21 23/Jul/21 23/Oct/21	23/Oct/21						
XS2075861612	UNIONE DI BANCHE ITALIANE S.P.A.	Series 124 - Issue of EURO 500,000,000 0.8 per cent. Notes due November 2024	EUR 500,000,000		04/Nov/21	04/Nov/24						
XS2091574975	UNIONE DI BANCHE ITALIANE S.P.A.	Series 126 - Issue of EUR 64,500,000 Puttable Floating Rate Notes due December 2021	EUR 64,500,000		09/Jun/21 09/Sep/21 09/Dec/21	09/Dec/21						
XS2096651828	UNIONE DI BANCHE ITALIANE S.P.A.	Series 127 - Issue of EUR 40,000,000 Puttable Floating Rate Notes due December 2021	EUR 40,000,000		23/Jun/21 23/Sep/21 23/Dec/21	23/Dec/21						
XS2110954232	UNIONE DI BANCHE ITALIANE S.P.A.	Series 129 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 29 January 2022	EUR 50,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/22						
XS2110833014	UNIONE DI BANCHE ITALIANE S.P.A.	Series 128 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 31 January 2022	EUR 50,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/22						
XS0942125963	UNITE (USAF) II PLC	£380,000,000 3.374 per cent. Commercial Mortgage Backed Notes due June 2028	GBP 380,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/28						
XS0991898197	UNITE (USAF) II PLC	GBP310,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030	GBP 310,000,000			30/Jun/30						
XS2055091511	UNITE (USAF) II PLC	£85,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030	GBP 85,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/25						
XS1623828966	UNITED BANK FOR AFRICA PLC	USD 500,000,000 7.750 per cent. Notes due 2022	USD 500,000,000		08/Jun/21 08/Dec/21	08/Jun/22						
XS2257961818	UPM KYMMENE CORPORATION	Series 1 - Issue of EUR 750,000,000 0.125 per cent. Green Notes due 2028	EUR 750,000,000		19/Nov/21	19/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2320453884	UPM KYMMENE CORPORATION	Series 2 - Issue of EUR 500,000,000 0.500 per cent. Green Notes due 2031	EUR 500,000,000		22/Mar/22	22/Mar/31						
XS1148134601	UPP BOND 1 ISSUER PLC	Series 3 - Issue of GBP 149,700,000 1.037% Amoritising Index Linked Notes Due 31 August 2049	GBP 149,700,000		28/Aug/21 28/Feb/22	31/Aug/49						
XS0897451877	UPP BOND 1 ISSUER PLC	Series 2 - Issue of GBP 75000000 Amortising RPI Index-Linked Senior Secured Notes due 2047	GBP 75,000,000			31/Aug/47						
XS0897452412	UPP BOND 1 ISSUER PLC	Series 1 - Issue of GBP 307100000 Amortising Fixed Rate Senior Secured Notes due 2040	GBP 307,100,000		28/Aug/21 28/Feb/22	28/Feb/40						
XS2010040397	URALKALI FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$ 500,000,000 4.000 per cent. Loan Participation Notes due 2024	USD 500,000,000		22/Apr/21 22/Oct/21	22/Oct/24						
XS0311807753	UROPA SECURITIES PLC	Series 2007 1-B Class A3a Mortgage Backed Floating Rate Notes due October 2040	GBP 74,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0406668938	UROPA SECURITIES PLC	Class M2 Mortgage Backed Floating Rate Notes due June 2059	GBP 25,260,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/59						
XS0406670835	UROPA SECURITIES PLC	Class B Mortgage Backed Floating Rate Notes due June 2059	GBP 26,916,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/59						
XS0311809882	UROPA SECURITIES PLC	Series 2007 1-B Class A4b Mortgage Backed Floating Rate Notes due October 2040	EUR 18,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311816408	UROPA SECURITIES PLC	Series 2007 1-B Class B2a Mortgage Backed Floating Rate Notes due October 2040	GBP 6,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311817398	UROPA SECURITIES PLC	Series 2007 1-B Class C Mortgage Backed Floating Rate Notes due October 2040	GBP 4,550,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0406672294	UROPA SECURITIES PLC	Class D Mortgage Backed Floating Rate Notes due June 2059	GBP 16,564,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/59						
XS0311807167	UROPA SECURITIES PLC	Series 2007 1-B Class A2b Mortgage Backed Floating Rate Notes due October 2040	EUR 269,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0406671213	UROPA SECURITIES PLC	Class C Deferrable Interest Mortgage Backed Floating Rate Notes due June 2059	GBP 33,128,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311809452	UROPA SECURITIES PLC	Series 2007 1-B Class A4a Mortgage Backed Floating Rate Notes due October 2040	GBP 20,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311808561	UROPA SECURITIES PLC	Series 2007 1-B Class A3b Mortgage Backed Floating Rate Notes due October 2040	EUR 70,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0406658624	UROPA SECURITIES PLC	Class A Morgage Backed Floating Rate Notes due June 2059	GBP 279,931,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/59						
XS0311805203	UROPA SECURITIES PLC	Series 2007 1-B Class A1b Mortgage Backed Floating Rate Notes due October 2030	EUR 242,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311813058	UROPA SECURITIES PLC	Series 2007 1-B Class M2a Mortgage Backed Floating Rate Notes due October 2040	GBP 21,800,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311811193	UROPA SECURITIES PLC	Series 2007 1-B Class M1b Mortgage Backed Floating Rate Notes due October 2040	EUR 25,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0406672708	UROPA SECURITIES PLC	Class S Mortgage Backed Floating Rate Notes due June 2059	GBP 33,386,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/59						
XS0311819923	UROPA SECURITIES PLC	Series 2007 1-B Class D Mortgage Backed Floating Rate Notes due October 2040	GBP 4,250,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311806862	UROPA SECURITIES PLC	Series 2007 1-B Class A1c Mortgage Backed Floating Rate Notes due October 2030	USD 17,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0406667534	UROPA SECURITIES PLC	Class M1 Mortgage Backed Floating Rate Notes due June 2059	GBP 32,299,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/59						
XS0311801806	UROPA SECURITIES PLC	Series 2007 1-B Class A1a Mortgage Backed Floating Rate Notes due October 2030	GBP 10,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311810385	UROPA SECURITIES PLC	Series 2007 1-B Class M1a Mortgage Backed Floating Rate Notes due October 2040	GBP 25,300,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311816150	UROPA SECURITIES PLC	Series 2007 1-B Class B1b Mortgage Backed Floating Rate Notes due October 2040	EUR 10,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
XS0311815855	UROPA SECURITIES PLC	Series 2007 1-B Class B1a Mortgage Backed Floating Rate Notes due October 2040	GBP 12,300,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/30						
USG9300WAC40	US CAPITAL FUNDING I LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2034	USD 45,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/34						
USG9300WAD23	US CAPITAL FUNDING I LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USD 24,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/34						
USG9300WAA83	US CAPITAL FUNDING I LTD	Class A-1 Floating Rate Senior Notes due 2034	USD 100,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/34						
USG9300WAB66	US CAPITAL FUNDING I LTD	Class A-2 Floating Rate Senior Notes due 2034	USD 24,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/34						
USU9033HAA96	US CAPITAL FUNDING I LTD	Subordinate Income Notes due 2034	USD 17,350,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/34						
USG9300FAA50	US CAPITAL FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2034	USD 171,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/34						
USG9300FAD99	US CAPITAL FUNDING II LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USD 40,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/34						
USG9300FAB34	US CAPITAL FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2034	USD 33,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/34						
USG9300FAC17	US CAPITAL FUNDING II LTD	Class B-1 Floating Rate Senior Notes due 2034	USD 70,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/34						
USG9300KAA46	US CAPITAL FUNDING II LTD	Subordinate Income Notes due 2034	USD 34,100,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9301GAD63	US CAPITAL FUNDING III LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2035	USD 48,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG9301GAC80	US CAPITAL FUNDING III LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2035	USD 39,100,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG9301GAB08	US CAPITAL FUNDING III LTD	Class A-2 Floating Rate Senior Notes due 2035	USD 23,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG9301GAA25	US CAPITAL FUNDING III LTD	Class A-1 Floating Rate Senior Notes due 2035	USD 111,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG9301HAA08	US CAPITAL FUNDING III LTD	Subordinate Income Notes due 2035	USD 18,200,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/35						
USG9301DAA93	US CAPITAL FUNDING IV LTD	Class A-1 Floating Rate Senior Notes Due 2039	USD 200,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/39						
USG9301DAC59	US CAPITAL FUNDING IV LTD	Class B-1 Floating Rate Senior Subordinate Notes Due 2039	USD 92,250,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/39						
USG9301DAD33	US CAPITAL FUNDING IV LTD	Class B-2 Fixed Floating Rate Senior Subordinate Notes Due 2039	USD 12,500,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/39						
USG93015AA65	US CAPITAL FUNDING IV LTD	Subordinate Income Notes Due 2039	USD 23,500,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/39						
USG9301DAB76	US CAPITAL FUNDING IV LTD	Class A-2 Floating Rate Senior Notes Due 2039	USD 14,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/39						
USG93163AB23	VALHALLA CLO, LTD	Class Q-2A Securities due 2034	USD 7,200,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	28/Apr/34						
USG93163AC06	VALHALLA CLO, LTD	Class Q-2B Securities due 2034	USD 40,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	28/Apr/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9322CAD05	VARICK STRUCTURED ASSET FUND, LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2035	USD 7,000,000			01/Nov/35						
USG9322CAA65	VARICK STRUCTURED ASSET FUND, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USD 50,000,000			01/Nov/35						
USG9322CAB49	VARICK STRUCTURED ASSET FUND, LTD	Class A-2 First Priority Senior Secured Floating Rate Notes due 2035	USD 300,000,000			01/Nov/35						
USG9322CAC22	VARICK STRUCTURED ASSET FUND, LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2035	USD 25,000,000			01/Nov/35						
USG9322CAE87	VARICK STRUCTURED ASSET FUND, LTD	Class C Senior Subordinated Secured Floating Rate Notes due 2035	USD 8,000,000			01/Nov/35						
XS1917357573	VASAKRONAN AB (PUBL)	Series 2 - Issue of SEK 200,000,000 Floating Rate Notes due 15 February 2022	SEK 200,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/22						
XS1921997869	VASAKRONAN AB (PUBL)	Series 3 - Issue of EUR30,000,000 Fixed Rate Notes due 13 December 2024	EUR 30,000,000		13/Dec/21	13/Dec/24						
XS1936252318	VASAKRONAN AB (PUBL)	Series 4 - Issue of EUR 5,000,000 Fixed Rate Notes due 17 January 2039	EUR 5,000,000		17/Jan/22	17/Jan/39						
XS1937101076	VASAKRONAN AB (PUBL)	Series 5 - Issue of EUR 10,000,000 Fixed Rate Notes due 17 February 2025	EUR 10,000,000		17/Feb/22	17/Feb/25						
XS1940194753	VASAKRONAN AB (PUBL)	Series 7 - Issue of SEK 100,000,000 0.775 per cent Environmental Sustainability Notes due 24 February 2022	SEK 100,000,000		24/Jan/22	24/Feb/22						
XS1940098012	VASAKRONAN AB (PUBL)	Series 6 - Issue of EUR 15,000,000 Fixed Rates Notes due 28 January 2027	EUR 15,000,000		28/Jan/22	28/Jan/27						
XS1941855022	VASAKRONAN AB (PUBL)	Series 8 - Issue of EUR 10,000,000 Fixed Rate Notes due 28 January 2044	EUR 10,000,000		28/Jan/22	28/Jan/44						
XS1941844174	VASAKRONAN AB (PUBL)	Series 9 - Issue of SEK 1,530,000,000 Floating Rate Notes due 11 February 2022	SEK 1,530,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/22						
XS1943619558	VASAKRONAN AB (PUBL)	Series 10 - Issue of SEK 500,000,000 0.930 per cent. Notes due 1 August 2022	SEK 500,000,000			01/Aug/22						
XS1948828824	VASAKRONAN AB (PUBL)	Series 12 - Issue of EUR 5,000,000 Fixed Rate Notes due 15 March 2029	EUR 5,000,000		15/Mar/22	15/Mar/29						
XS1951192795	VASAKRONAN AB (PUBL)	Series 13 - Issue of EUR 50,000,000 Fixed Rate Notes due 13 February 2026	EUR 50,000,000		13/Feb/22	13/Feb/26						
XS1955184590	VASAKRONAN AB (PUBL)	Series 14 - Issue of SEK 500,000,000 1.320 per cent Notes due 24 May 2024	SEK 500,000,000		24/May/21	24/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1956027277	VASAKRONAN AB (PUBL)	Series 15 - Issue of SEK 500,000,000 Floating Rate Notes due 26 February 2024	SEK 500,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/24						
XS1958644970	VASAKRONAN AB (PUBL)	Series 16 - Issue of EUR 63,600,000 Fixed Rate Notes due 5 March 2029	EUR 63,600,000		05/Mar/22	05/Mar/29						
XS1961074108	VASAKRONAN AB (PUBL)	Series 17 - Issue of EUR 40,000,000 Fixed Rate Notes due 11 March 2039	EUR 40,000,000		11/Mar/22	11/Mar/39						
XS1962536451	VASAKRONAN AB (PUBL)	Series 18 - Issue of SEK 100,000,000 Floating Rate and Environmental Sustainability Notes due 13 March 2026	SEK 100,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/26						
XS1963211369	VASAKRONAN AB (PUBL)	Series 19 - Issue of JPY10,000,000,000 Fixed Rate Notes due 22 March 2039	JPY 10,000,000,000		22/Sep/21 22/Mar/22	22/Mar/39						
XS1981724567	VASAKRONAN AB (PUBL)	Series 21 - Issue of EUR 100,000,000 Fixed Rate Notes due 12 April 2044	EUR 100,000,000		12/Apr/21	12/Apr/44						
XS1980836743	VASAKRONAN AB (PUBL)	Series 20 - Issue of SEK 200,000,000 2.777 per cent. Notes due 12 April 2039	SEK 200,000,000		12/Apr/21	12/Apr/39						
XS1984970373	VASAKRONAN AB (PUBL)	Series 22 - Issue of SEK 100,000,000 Floating Rate Notes due 24 April 2025	SEK 100,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/25						
XS1999835553	VASAKRONAN AB (PUBL)	Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 28 May 2044	EUR 25,000,000		28/May/21	28/May/44						
XS2002524978	VASAKRONAN AB (PUBL)	Series 25 - Issue of EUR 10,000,000 Fixed Rate Notes due 03 June 2039	EUR 10,000,000		03/Jun/21	03/Jun/39						
XS2016882214	VASAKRONAN AB (PUBL)	Series 26GB - Issue of SEK 283,000,000 Fixed Rate Notes due 20 June 2044	SEK 283,000,000		20/Jun/21	20/Jun/44						
XS2017804381	VASAKRONAN AB (PUBL)	Series 27 - Issue of AUD 30,000,000 3.27 per cent. Fixed Rate Notes due 26 June 2034	AUD 30,000,000		26/Jun/21	26/Jun/34						
XS2019237606	VASAKRONAN AB (PUBL)	Series 28 - Issue of Euro 10,000,000 Fixed Rate Notes due 28 June 2044	EUR 10,000,000		28/Jun/21	28/Jun/44						
XS2024612470	VASAKRONAN AB (PUBL)	Series 29 - Issue of USD 75,000,000 2.980% Senior Unsecured Notes due 9 July 2029	USD 75,000,000		09/Jul/21 09/Jan/22	09/Jul/29						
XS2048590439	VASAKRONAN AB (PUBL)	Series 30GB - Issue of SEK 1200000000 Floating Rate Notes due November 2022	SEK 1,200,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Nov/22						
XS2049154664	VASAKRONAN AB (PUBL)	Series 31GB - Issue of SEK 200,000,000 Floating Rate Notes due February 2023	SEK 200,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2049414167	VASAKRONAN AB (PUBL)	Series 32 - SEK 1,300,000,000 0.64 per cent Notes due 2 September 2025	SEK 1,300,000,000		02/Sep/21	02/Sep/25						
XS2050539720	VASAKRONAN AB (PUBL)	Series 33 - Issue of SEK 100,000,000 Fixed Rate Notes due 5 September 2039	SEK 100,000,000		05/Sep/21	05/Sep/39						
XS2051121205	VASAKRONAN AB (PUBL)	Series 35GB - Issue of AUD 25,000,000 3.10 per cent, Fixed Rate Notes due 9 September 2039	AUD 25,000,000		09/Sep/21	09/Sep/39						
XS2050859474	VASAKRONAN AB (PUBL)	Series 34 - Issue of USD 10,000,000 Floating Rate Notes due 10 September 2024	USD 10,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/24						
XS2051470552	VASAKRONAN AB (PUBL)	Series 36GB - Issue of SEK 1,000,000,000 Floating Rate Notes due September 2024	SEK 1,000,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Sep/24						
XS2066574489	VASAKRONAN AB (PUBL)	Series 37 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025	SEK 200,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Sep/25						
XS2068110308	VASAKRONAN AB (PUBL)	Series 38 - Issue of EUR 30,000,000 Fixed Rate Notes due 24 October 2039	EUR 30,000,000		24/Oct/21	24/Oct/39						
XS2077573652	VASAKRONAN AB (PUBL)	Series 39 - Issue of EUR 13,000,000 Fixed Rate Notes due 18 November 2026	EUR 13,000,000		18/Nov/21	18/Nov/26						
XS2081246337	VASAKRONAN AB (PUBL)	Series 40 - Issue of SEK 200,000,000 Floating Rate Notes due November 2024	SEK 200,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Nov/24						
XS2081516655	VASAKRONAN AB (PUBL)	Series 41 - Issue of AUD 25,000,000 2.752 per cent. Fixed Rate Notes due 20 November 2031	AUD 25,000,000		20/Nov/21	20/Nov/31						
XS2090975678	VASAKRONAN AB (PUBL)	Series 43 - Issue of EUR 20,000,000 1.310 per cent Notes due 10 December 2040	EUR 20,000,000		10/Dec/21	10/Dec/40						
XS2107359171	VASAKRONAN AB (PUBL)	Series 44 - Issue of SEK 250,000,000 Fixed Rate Notes due 22 January 2027	SEK 250,000,000		22/Jan/22	22/Jan/27						
XS2110248528	VASAKRONAN AB (PUBL)	Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025	SEK 200,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	22/Jan/25						
XS2110244964	VASAKRONAN AB (PUBL)	Series 46 - Issue of SEK 200,000,000 Fixed Rate Notes due 28 January 2025	SEK 200,000,000		28/Jan/22	28/Jan/25						
XS2114143162	VASAKRONAN AB (PUBL)	Series 49 - Issue of EUR 10,000,000 0.146 per cent. Notes due 15 January 2026	EUR 10,000,000		15/Jan/22	15/Jan/26						
XS2122501989	VASAKRONAN AB (PUBL)	Series 52 - Issue of EUR 20,000,000 0.12 per cent. Notes due 1 December 2025	EUR 20,000,000		01/Dec/21	01/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2132869780	VASAKRONAN AB (PUBL)	Series 53 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 13 March 2030	JPY 1,400,000,000		13/Sep/21 13/Mar/22	13/Mar/30						
XS2151013047	VASAKRONAN AB (PUBL)	Series 55 - Issue of NOK 500,000,000 3.00 per cent. Notes due 2 April 2030	NOK 500,000,000		02/Apr/22	02/Apr/30						
XS2150179237	VASAKRONAN AB (PUBL)	Series 54 - Issue of SEK 1,350,000,000,000 2.03 per cent. Green Fixed Rate Notes due 2 April 2026	SEK 1,350,000,000		02/Apr/22	02/Apr/26						
XS2156598877	VASAKRONAN AB (PUBL)	Series 56 - Issue of USD 20,000,000 Floating Rate Notes due 17 April 2025	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25						
XS2167026892	VASAKRONAN AB (PUBL)	Series 57 - Issue of SEK 200,000,000 Fixed Rate Notes due 4 May 2040	SEK 200,000,000		04/May/21	04/May/40						
XS2179890434	VASAKRONAN AB (PUBL)	Series 58 - Issue of EUR 10,000,000 0.914 per cent. Green Fixed Rate Notes due 27 May 2030	EUR 10,000,000		27/May/21	27/May/30						
XS2183011340	VASAKRONAN AB (PUBL)	Series 60 - Issue of SEK 450,000,000 1.165 per cent. Green Fixed Rate Notes due 4 June 2025	SEK 450,000,000		04/Jun/21	04/Jun/25						
XS2182875570	VASAKRONAN AB (PUBL)	Series 46 - Issue of SEK 300,000,000 Fixed Rate Notes due 28 January 2025	SEK 300,000,000		28/Jan/22	28/Jan/25						
XS2182825559	VASAKRONAN AB (PUBL)	Series 59 - Issue of SEK 300,000,000 Floating Rate Notes due 3 June 2025	SEK 300,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/25						
XS2216442710	VASAKRONAN AB (PUBL)	Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025	SEK 200,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25						
XS2219456543	VASAKRONAN AB (PUBL)	Series 62 - Issue of SEK 300,000,000 0.465 per cent. Green Fixed Rate Notes due 21 August 2023	SEK 300,000,000		21/Aug/21	21/Aug/23						
XS2219435620	VASAKRONAN AB (PUBL)	Series 63 - Issue of SEK 1,040,000,000 Green Floating Rate Notes due August 2023	SEK 1,040,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Aug/23						
XS2220379569	VASAKRONAN AB (PUBL)	Series 64 - Issue of AUD 80,000,000 Fixed Rate Notes due 26 August 2030	AUD 80,000,000		26/Aug/21 26/Feb/22	26/Aug/30						
XS2225425532	VASAKRONAN AB (PUBL)	Series 37 - Issue of SEK 100,000,000 Floating Rate Notes due September 2025	SEK 100,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Sep/25						
XS2228267642	VASAKRONAN AB (PUBL)	Series 22 - Issue of SEK 150,000,000 Floating Rate Notes due April 2025	SEK 150,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2229749176	VASAKRONAN AB (PUBL)	Series 65 - Issue of SEK 300,000,000 Green Floating Rate Notes due 11 September 2023	SEK 300,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Sep/23						
XS2243897522	VASAKRONAN AB (PUBL)	Series 66 - Issue of USD 75,000,000 Fixed Rate Notes due 16 October 2030	USD 75,000,000		16/Apr/21 16/Oct/21	16/Oct/30						
XS2247557759	VASAKRONAN AB (PUBL)	Series 67 - Issue of USD 10,000,000 Floating Rate Notes due July 2026	USD 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/26						
XS2259122542	VASAKRONAN AB (PUBL)	Series 70 - Issue of USD 50,000,000 Fixed Rate Notes due 16 November 2027	USD 50,000,000		16/May/21 16/Nov/21	16/Nov/27						
XS2270063238	VASAKRONAN AB (PUBL)	Series 71 - Issue of SEK 860,000,000 Green Floating Rate Notes due 8 December 2025	SEK 860,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/25						
XS2286295881	VASAKRONAN AB (PUBL)	Series 73 - Issue of SEK 250,000,000 0.73 per cent. Green Fixed Rate Notes due 15 April 2027	SEK 250,000,000		15/Apr/21	15/Apr/27						
XS2294366518	VASAKRONAN AB (PUBL)	Series 74 - Issue of SEK 150,000,000 Green Floating Rate Notes due June 2024	SEK 150,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/24						
XS2298392338	VASAKRONAN AB (PUBL)	Series 75 - Issue of SEK 1,000,000,000 0.573 per cent Green Fixed Rate Notes due 11 February 2026	SEK 1,000,000,000		11/Feb/22	11/Feb/26						
XS2303024488	VASAKRONAN AB (PUBL)	Series 76 - Issue of USD 50,000,000 1.455 per cent. Fixed Rate Notes due 17 February 2028	USD 50,000,000		17/Aug/21 17/Feb/22	17/Feb/28						
XS2310811869	VASAKRONAN AB (PUBL)	Series 78 - Issue of USD 15,000,000 Fixed Rate Notes due 5 March 2031	USD 15,000,000		05/Sep/21 05/Mar/22	05/Mar/31						
XS2315823125	VASAKRONAN AB (PUBL)	Series 79 - Issue of HKD 400,000,000 2.60 per cent. Notes due 19 March 2036	HKD 400,000,000		19/Mar/22	19/Mar/36						
XS2325594203	VASAKRONAN AB (PUBL)	Series 80 - Issue of SEK 1,000,000,000 Green Fixed Rate Notes due 26 March 2024	EUR 1,000,000,000		26/Mar/22	26/Mar/24						
XS2327419532	VASAKRONAN AB (PUBL)	Series 81 - Issue of SEK 250,000,000 Green Fixed Rate Notes due 28 February 2024	SEK 250,000,000		28/Feb/22	28/Feb/24						
XS0893212398	VEB FINANCE PLC	Series 8 - Issue of EUR 500000000 4.032 per cent. Loan Participation Notes due 21 February 2023	EUR 500,000,000			21/Feb/23						
XS0800817073	VEB FINANCE PLC	Series 6 - Issue of USD 1000000000 6.025 per cent. Loan Participation Notes due 5 July 2022	USD 1,000,000,000		13/Jul/21 13/Jan/22	05/Jul/22						
XS0559915961	VEB FINANCE PLC	Series 3 - Issue of USD 1000000000 6.80 per cent Loan Participation notes due 2025	USD 1,000,000,000		22/May/21 22/Nov/21	22/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0993162683	VEB FINANCE PLC	Series 10 - Issue of USD 1150000000 5.942 per cent Loan Participation Notes due 2023	USD 1,150,000,000		21/May/21 21/Nov/21	21/Nov/23						
USG9335LAA10	VENTURE VII CDO LIMITED	Class E Secured Deferrable Floating Rate Notes due 2022	USD 11,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG9335NAE97	VENTURE VII CDO LIMITED	Class D Secured Deferrable Floating Rate Notes due 2022	USD 23,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG9335LAB92	VENTURE VII CDO LIMITED	Income Notes due 2022	USD 53,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG9335NAA75	VENTURE VII CDO LIMITED	Class A-1A Senior Secured Floating Rate Notes due 2022	USD 388,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG9335NAF62	VENTURE VII CDO LIMITED	Class A-1B Senior Secured Floating Rate Notes due 2022	USD 53,125,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG9335NAD15	VENTURE VII CDO LIMITED	Class C Secured Deferrable Floating Rate Notes due 2022	USD 32,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG9335NAG46	VENTURE VII CDO LIMITED	Class A-2 Senior Secured Floating Rate Notes due 2022	USD 49,775,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG9335NAC32	VENTURE VII CDO LIMITED	Class B Senior Secured Floating Rate Notes due 2022	USD 31,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22						
USG93432AB10	VENTURE XII CLO LIMITED	U.S.$74,000,000 Subordinated Notes Due 2024	USD 74,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/24						
USG93376AB00	VENTURE XIII CLO, LIMITED	U.S.$62,000,000 Subordinated Notes Due 2025	USD 62,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/25						
USG9338YAB86	VENTURE XIII CLO, LIMITED	U.S.$7,000,000 Class A-X Senior Secured Floating Rate Notes Due 2025	USD 7,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/25						
XS0889401724	VEON HOLDINGS B.V.	USD 1000000000 5.95 per cent Notes due 2023	USD 1,000,000,000		13/Aug/21 13/Feb/22	13/Feb/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9338LAB65	VERDE CDO, LTD.	Class A-2 Floating Rate Notes Due 2045	USD 95,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	05/Oct/45						
USG9338LAA82	VERDE CDO, LTD.	Class A-1 Floating Rate Notes Due 2045	USD 850,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	05/Oct/45						
USG9338LAD22	VERDE CDO, LTD.	Class C Floating Rate Deferrable Notes Due 2045	USD 8,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	05/Oct/45						
USG9338LAC49	VERDE CDO, LTD.	Class B Floating Rate Notes Due 2045	USD 25,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	05/Oct/45						
USG9338LAE05	VERDE CDO, LTD.	Class D Floating Rate Deferrable Notes Due 2045	USD 10,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	05/Oct/45						
USG93380AA47	VERDE CDO, LTD.	Subordinate Notes Due 2045	USD 12,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	05/Oct/45						
USG93380AB20	VERDE CDO, LTD.	Combination Securities Due 2045	USD 15,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	05/Oct/45						
XS1138266140	VERITAS S.P.A.	EUR 100000000 4.250 per cent. Notes due 2021	EUR 100,000,000		14/May/21	14/May/21						
XS2254184547	VERITAS S.P.A.	€100,000,000 3.25% Sustainability-Linked Notes due 9 December 2027	EUR 100,000,000		09/Dec/21	09/Dec/27						
USG93385AA34	VERMEER FUNDING LTD	Combination Securities due 2039	USD 3,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/39						
USG9338NAD87	VERMEER FUNDING LTD	Class C Mezzanine Secured Floating Rate Notes due 2039	USD 16,625,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/39						
USG9338NAC05	VERMEER FUNDING LTD	Class B Senior Secured Floating Rate Notes due 2039	USD 37,625,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/39						
USG9338NAA49	VERMEER FUNDING LTD	Class A-1 Senior Secured Floating Rate Notes due 2039	USD 245,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1380629706	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-39 - Issue of CZK 11,000,000 Floating Rate Secured Senior Notes due 10th May 2040	CZK 11,000,000		10/May/21 10/Nov/21	10/May/40						
XS1380630548	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-47 - Issue of USD 55000000 Floating Rate Secured Senior Notes due 23rd March 2040	USD 55,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS1380631199	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-31 - Issue of EUR 900000 Floating Rate Secured Senior Notes due 23rd March 2040	EUR 9,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS1380631272	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-32 - EUR 2,800,000 Floating Rate Secured Senior Notes due 23rd April 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS1380630118	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-44 - EUR 41000000 Floating Rate Secured Senior Notes due 10th May 2040	EUR 41,000,000		10/May/21 10/Nov/21	10/May/40						
XS1380629888	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes due 10th January 2040	PLN 11,500,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1380631512	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-35 - USD 15,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10th January 2040	USD 15,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1380629532	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040.	CZK 575,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1380631355	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-34 - Issue of EUR 1200000 Floating Rate Secured Senior Notes due 23rd June 2040	EUR 1,200,000		23/Jun/21 23/Dec/21	23/Jun/40						
XS1380631439	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-33 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due 10th May 2040	EUR 50,000,000		10/May/21 10/Nov/21	10/May/40						
XS1380629961	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes due 10th January 2040	EUR 21,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1380631603	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-36 - Issue of USD47500000 Floating Rate Secured Senior Notes due 23rd March 2040	USD 47,500,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS1541157225	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2017-49 - Issue of HUF 2,800,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1380630894	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-29 - Issue of EUR1400000 Floating Rate Secured Senior Notes due 10th January 2040	EUR 1,400,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1380630621	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-48 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due 10th January 2040	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
USG93391AE32	VERTICAL ABS CDO 2006-1, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046	USD 31,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/46						
USG9340DAB04	VERTICAL ABS CDO 2006-1, LTD.	Class 1 Combination Notes due 2046	USD 15,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG93391AC75	VERTICAL ABS CDO 2006-1, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USD 56,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/46						
USG9340DAA21	VERTICAL ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USD 31,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	25/Feb/46						
USG93391AA10	VERTICAL ABS CDO 2006-1, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	USD 519,500,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/46						
USG93391AF07	VERTICAL ABS CDO 2006-1, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 29,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/46						
USG93391AD58	VERTICAL ABS CDO 2006-1, LTD.	Class A2 Senior Secured Floating Rate Notes Due 2046	USD 108,500,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/46						
USG9340DAC86	VERTICAL ABS CDO 2006-1, LTD.	Class 2 Combination Notes due 2046	USD 8,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/46						
USG9340AAA81	VERTICAL ABS CDO 2006-2, LTD.	Subordinated Notes due 2046	USD 20,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/46						
USG9340BAF51	VERTICAL ABS CDO 2006-2, LTD.	Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 5,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/46						
USG9340BAB48	VERTICAL ABS CDO 2006-2, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USD 52,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/46						
USG9340BAC21	VERTICAL ABS CDO 2006-2, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USD 41,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/46						
US925338AA33	VERTICAL ABS CDO 2006-2, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	USD 335,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/46						
USG9340BAE86	VERTICAL ABS CDO 2006-2, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 21,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9340BAD04	VERTICAL ABS CDO 2006-2, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2046	USD 26,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/May/46						
USG9339DAB31	VERTICAL CDO 2003-1 LTD	Class B Floating Rate Notes due March 3 2040	USD 18,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/40						
USG9339DAA57	VERTICAL CDO 2003-1 LTD	Class A Floating Rate Notes due March 3 2040	USD 47,600,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/40						
USG9339DAD96	VERTICAL CDO 2003-1 LTD	Class C-2 Floating Rate Notes due March 3 2040	USD 5,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/40						
USG9339DAC14	VERTICAL CDO 2003-1 LTD	Class C-1 Floating Rate Notes due March 3 2040	USD 3,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/40						
USG9340GAF49	VERTICAL CRE CDO 2006-1, LTD.	Class F Floating Rate Notes due April 2046	USD 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
USG9340GAA51	VERTICAL CRE CDO 2006-1, LTD.	Class A Floating Rate Notes due April 2046	USD 214,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
USG9340GAE73	VERTICAL CRE CDO 2006-1, LTD.	Class E Floating Rate Notes due April 2046	USD 12,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
USG9340GAC18	VERTICAL CRE CDO 2006-1, LTD.	Class C Floating Rate Notes due April 2046	USD 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
USG93405AA97	VERTICAL CRE CDO 2006-1, LTD.	Class G Floating Rate Notes due April 2046	USD 10,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
KYG934052005	VERTICAL CRE CDO 2006-1, LTD.	18100000 Preferred Shares	USD 18,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
USG9340GAB35	VERTICAL CRE CDO 2006-1, LTD.	Class B Floating Rate Notes due April 2046	USD 29,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9340GAD90	VERTICAL CRE CDO 2006-1, LTD.	Class D Floating Rate Notes due April 2046	USD 4,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
USG93405AB70	VERTICAL CRE CDO 2006-1, LTD.	Class H Floating Rate Notes due April 2046	USD 4,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/46						
XS0321803883	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0299825892	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,800,000		10/May/21 10/Nov/21	10/May/40						
XS0280837005	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0950410356	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Issue of EUR 38000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0309699014	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 647,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0268661971	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		13/Apr/21 13/Oct/21	23/Mar/40						
XS0950407139	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0281002997	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0274270577	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS1279453903	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 25,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 25,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0271617150	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0279941214	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 8,500,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0309704111	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS2174468640	VIESGO HOLDCO, S.A.U.	Series ECP174 - Issue of EUR 25,000,000.00 Euro-Commercial Paper Notes due 12 May 2021	EUR 25,000,000			12/May/21						
XS2247932515	VIESGO HOLDCO, S.A.U.	Series ECP184 & ECP186 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 19 April 2021	EUR 10,000,000			19/Apr/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2258992234	VIESGO HOLDCO, S.A.U.	Series ECP187 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due 13 August 2021	EUR 20,000,000			13/Aug/21						
XS2270156321	VIESGO HOLDCO, S.A.U.	Series ECP189 & ECP188 - Issue of EUR 15,000,000.00 Euro-Commercial Paper Notes due 06 September 2021	EUR 15,000,000			06/Sep/21						
XS2284333064	VIESGO HOLDCO, S.A.U.	Series ECP190 & ECP191 - Issue of EUR 12,000,000.00 Euro-Commercial Paper Notes due 12 April 2021	EUR 12,000,000			12/Apr/21						
XS0268662862	VIGADO CAPITAL P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0271618125	VIGADO CAPITAL P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0274270734	VIGADO CAPITAL P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0950407055	VIGADO CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0950410430	VIGADO CAPITAL P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0280838318	VIGADO CAPITAL P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0321804006	VIGADO CAPITAL P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0299826270	VIGADO CAPITAL P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,900,000		10/May/21 10/Nov/21	10/May/40						
XS0279942022	VIGADO CAPITAL P.L.C	2006-5 - Series 2006-5 Flaoting Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS1279453143	VIGADO CAPITAL P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0281003292	VIGADO CAPITAL P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0309699105	VIGADO CAPITAL P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 552,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309704202	VIGADO CAPITAL P.L.C	2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1361783266	VIS FINANCE SA	Series 2016-3 - Class B SEK 3,850,000 Secured Credit-Linked and Certificate-Linked Notes due 2022.	SEK 3,850,000			05/Oct/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1361777706	VIS FINANCE SA	Series 2016-2 - Class A SEK 14,050,000 Secured Credit-Linked and Certificate-Linked Notes due 2022	SEK 14,050,000			05/Oct/22						
XS1361777375	VIS FINANCE SA	Series 2016-2 - Class C SEK 22,650,000 Secured Credit-Linked and Certificate-Linked Notes due 2022	SEK 22,650,000			05/Oct/22						
XS1361783852	VIS FINANCE SA	Series 2016-3 - Class C SEK 18,030,000 Secured Credit-Linked and Certificate-Linked Notes due 2022.	SEK 18,030,000			05/Oct/22						
XS1361777532	VIS FINANCE SA	Series 2016-2 - Class D SEK 2,770,000 Secured Credit-Linked and Certificate-Linked Notes due 2022	SEK 2,770,000			05/Oct/22						
XS1361780080	VIS FINANCE SA	Series 2016-2 - Class B SEK 2,010,000 Secured Credit-Linked and Certificate-Linked Notes due 2022	SEK 2,010,000			05/Oct/22						
XS1338979179	VIS FINANCE SA	Series 2016-1 - Class B SEK 2,080,000 Secured Credit-Linked and Certificate-Linked Notes due 2023	SEK 2,080,000			05/Oct/23						
XS1338978528	VIS FINANCE SA	Series 2016-1 - Class A SEK 17,360,000 Secured Credit-Linked and Certificate-Linked Notes due 2023	SEK 17,360,000			05/Oct/23						
XS1361783001	VIS FINANCE SA	Series 2016-3 - Class A SEK 7,510,000 Secured Credit-Linked and Certificate-Linked Notes due 2022.	SEK 7,510,000			05/Oct/22						
IT0005009953	VOBA N. 5 S.R.L.	EUR 201400000 Class A1 Residential Mortgage Backed Floating Rate Notes due June 2051	EUR 201,400,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/51						
IT0005009961	VOBA N. 5 S.R.L.	EUR 199000000 Class A2 Residential Mortgage Backed Notes due June 2051	EUR 201,400,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/51						
XS1800189562	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (Reg S)	EUR 203,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800191386	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (144A)	EUR 203,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800189729	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 203,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800191899	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 203,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800189646	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 203,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1800191972	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A)	EUR 203,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800189992	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S)	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800191626	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (144A)	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190149	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192277	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190065	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192350	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A)	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190222	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S)	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192194	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A)	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190578	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192517	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190495	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1800192608	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A)	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190651	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (Reg S)	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192434	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (144A)	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190818	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192863	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190735	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192947	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (144A)	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800190909	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (Reg S)	EUR 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800191204	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800191113	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800191030	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,500,000 Class E Notes (Reg S)	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800191469	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 9,800,000 Class F Notes (Reg S)	EUR 9,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1800191543	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Subordinated Notes (Reg S)	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800192780	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (144A)	EUR 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800193168	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800193242	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (144A)	EUR 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800193085	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,500,000 Class E Notes (144A)	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800193325	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 9,800,000 Class F Notes (144A)	EUR 9,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS1800193598	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Subordinated Notes (144A)	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30						
XS0280839043	VOYCE INVESTMENTS P.L.C	2007-6 - Series2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0299826437	VOYCE INVESTMENTS P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,800,000		10/May/21 10/Nov/21	10/May/40						
XS0772028469	VOYCE INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0950410513	VOYCE INVESTMENTS P.L.C	Series 2013-25 - Issue of EUR 50,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0950407212	VOYCE INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309704624	VOYCE INVESTMENTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1279453655	VOYCE INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0281003532	VOYCE INVESTMENTS P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0309701448	VOYCE INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secued Senior Notes due 2040	PLN 11,365,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309699287	VOYCE INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 541,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0274271039	VOYCE INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0271619107	VOYCE INVESTMENTS P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0279942451	VOYCE INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0321804188	VOYCE INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0268663167	VOYCE INVESTMENTS P.L.C	2006-1 - Series 2006-1Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0842078536	VTB CAPITAL S.A.	Series 21 - US$1,500,000,000 6.95 per cent. Loan Participation Notes due 2017	USD 1,500,000,000		17/Apr/21 17/Oct/21	17/Oct/22						
XS0810596832	VTB EURASIA DESIGNATED ACTIVITY COMPANY	9.5 per cent Perpetual Loan Participation Notes	USD 2,250,000,000									
XS0419834931	WAL-MART STORES INC	5.625 per cent Notes due 2034	GBP 1,000,000,000		27/Sep/21 27/Mar/22	27/Mar/34						
XS0453133950	WAL-MART STORES INC	4.875% Notes due 2029	EUR 1,000,000,000		21/Sep/21	21/Sep/29						
XS0202077953	WAL-MART STORES INC	5.25 per cent. Notes due 2035	GBP 1,000,000,000		28/Sep/21 28/Mar/22	28/Sep/35						
XS0279211832	WAL-MART STORES INC	4.875 Per Cent Notes due 2039	GBP 1,000,000		19/Jul/21 19/Jan/22	19/Jan/39						
XS2055107960	WARBA SUKUK LIMITED	Series 1 - Issue of U.S.$500,000,000 Trust Certificates due 2024	USD 500,000,000		24/Sep/21 24/Mar/22	24/Sep/24						
XS2189973683	WARBA SUKUK LIMITED	Series 2 - Issue of KD150,000,000 Trust Certificates due 17 June 2025	KWD 150,000,000		17/Jun/21 17/Dec/21	17/Jun/25						
XS1575992752	WARBA TIER 1 SUKUK LIMITED	USD 250000000 Tier 1 Capital Certificates	USD 250,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2019935126	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class A Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 266,668,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019935985	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class A Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 266,668,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019935472	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class B Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 14,118,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019936017	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class B Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 14,118,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019935555	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class C Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 9,412,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019936108	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class C Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 9,412,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019935639	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class D Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 4,707,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019936280	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class D Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 4,707,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019935803	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class E Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 4,707,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2019936363	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class E Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 4,707,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2038952755	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class F Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 4,707,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						
XS2038952672	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class F Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 4,707,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Mar/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0268663670	WATERFORD CAPITAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0281004696	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0271619529	WATERFORD CAPITAL INVESTMENTS P.L.C	2006-3 - Series 2006-3 Floating Rate Notes Secured Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0280840215	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0309701877	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	PLN 11,450,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0299826510	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,900,000		10/May/21 10/Nov/21	10/May/40						
XS0772031505	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/21 10/Jan/22	23/Jan/40						
XS0309704897	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309699360	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 552,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS1279453572	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2015-28 - USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0950407485	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0950410786	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0274271625	WATERFORD CAPITAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0279943343	WATERFORD CAPITAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0321804345	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS1134243200	WATERSIDE CAMPUS DEVELOPMENT COMPANY PLC	3.302 per cent. Guaranteed Secured Bonds due 2054	GBP 231,500,000		30/May/21 30/Nov/21	30/Nov/54						
USG94954AA58	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A1 First Priority Fltng Rate Term Nts due 2051	USD 920,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Sep/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG94930AA57	WAVE SPC	Class E-FX Sixth Priority Fixed Rate Deferrable Interest Term Notes due 2051	USD 3,815,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
USG94954AB32	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A2 Second Priority Fltng Rate Term Nts due 2051	USD 57,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Sep/51						
USG94931AG01	WAVE SPC	Class D-FX Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2051	USD 10,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
USG94931AE52	WAVE SPC	Class C-FX Fourth Priority Fixed Rate Term Notes due 2051	USD 20,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
USG94954AD97	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class C Fourth Priority Fltng Rate Def Int Nts due 2051	USD 4,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Sep/51						
USG94954AE70	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class D Fifth Priority Fltng Rate Def Int Nts due 2051	USD 6,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Sep/51						
USG94931AF28	WAVE SPC	Class D-FL Fifth Priority Floating Rate Deferrable Interest Term Notes due 2051	USD 16,100,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
USG94954AC15	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class B Third Priority Fltng Rate Term Nts due 2051	USD 13,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Sep/51						
USG94931AB14	WAVE SPC	Class A-2 Second Priority Floating Rate Term Notes due 2051	USD 54,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
USG94931AD79	WAVE SPC	Class C-FL Fourth Priority Floating Rate Term Notes due 2051	USD 27,400,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
USG94930AB31	WAVE SPC	Class E-FL Sixth Priority Floating Rate Deferrable Interest Term Notes due 2051	USD 9,685,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
USG94931AA31	WAVE SPC	Class A-1 First Priority Floating Rate Term Notes due 2051	USD 2,835,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG94931AC96	WAVE SPC	Class B Third Priority Floating Rate Term Notes due 2051	USD 24,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/51						
XS0950407303	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0279935323	WAVES FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/21 08/Jan/22	23/Jun/40						
XS0309699444	WAVES FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 545,550,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0309704970	WAVES FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040	HUF 2,800,000,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0280828277	WAVES FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS0321804428	WAVES FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/21 23/Feb/22	23/Mar/40						
XS0274272276	WAVES FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0309701950	WAVES FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 PLN 100000000 Floating Rate Secured Senior Notes due 2040	PLN 11,435,000		10/Jul/21 10/Jan/22	10/Jan/40						
XS0281003706	WAVES FINANCIAL INVESTMENTS P.L.C	2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040	USD 15,000,000		22/Jul/21 22/Jan/22	10/Jan/40						
XS1279453812	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/21 23/Mar/22	23/Mar/40						
XS0268640975	WAVES FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 9,000,000		22/Sep/21 22/Mar/22	23/Mar/40						
XS0271620022	WAVES FINANCIAL INVESTMENTS P.L.C	2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040	EUR 2,800,000		23/Apr/21 23/Oct/21	23/Apr/40						
XS0950410869	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 38,000,000		10/May/21 10/Nov/21	09/May/40						
XS0772028899	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/21 10/Jan/22	23/Jan/40						
XS0299826601	WAVES FINANCIAL INVESTMENTS P.L.C	2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040	CZK 10,900,000		10/May/21 10/Nov/21	10/May/40						
XS1435297202	WEBUILD S.P.A	EUR 236,674,000 3.75 per cent. Notes due 24 June 2021	EUR 236,674,000		24/Jun/21	24/Jun/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1707063589	WEBUILD S.P.A	EUR 500,000,000 1.750 per cent. Notes due 26 October 2024	EUR 500,000,000		26/Oct/21	26/Oct/24						
XS2102392276	WEBUILD S.P.A	250,000,000 3.625 per cent. Notes due 28 January 2027	EUR 250,000,000		28/Jan/22	28/Jan/27						
XS2076832133	WELLESLEY SECURED FINANCE PLC	Series 38 - Issue of GBP 242,000 Sterling denominated 3.5% Series 38 due 2021	GBP 242,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Nov/21						Suspended on 2020-09-23
XS1266844528	WESER CAPITAL LIMITED	Series 9 - Issue of USD 1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025	USD 1,000,000,000			07/Aug/25						
XS1076710646	WESER CAPITAL LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Limited	USD 500,000,000			10/Jun/24						
XS1940847574	WESER CAPITAL LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 01 March 2029	USD 500,000,000			01/Mar/29						
XS1984967403	WESER CAPITAL LIMITED	Series 19 - Issue of U.S.$500,000,000 Certificates linked to the Shares of Two Trees Certificate Cayman Fund Limited	USD 500,000,000			20/Sep/29						
XS2115101029	WESER CAPITAL LIMITED	Series 20 - Issue of USD 500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited	USD 500,000,000			19/Mar/30						
USG9550EAF46	WEST COAST FUNDING I, LTD.	Class C Deferrable Floating Rate Notes due 2041	USD 60,750,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550EAD97	WEST COAST FUNDING I, LTD.	Class A-3 Floating Rate Notes due 2041	USD 81,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550EAB32	WEST COAST FUNDING I, LTD.	Class A-1B Floating Rate Notes due 2041	USD 1,187,950,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550CAC58	WEST COAST FUNDING I, LTD.	Notional Principal Balance Class X Notes due 2041	USD 2,700,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550EAA58	WEST COAST FUNDING I, LTD.	Class A-1A Floating Rate Notes due 2041	USD 1,187,950,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550CAA92	WEST COAST FUNDING I, LTD.	Class D Deferrable Floating Rate Notes due 2041	USD 33,750,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9550EAC15	WEST COAST FUNDING I, LTD.	Class A-2 Floating Rate Notes due 2041	USD 81,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550EAH02	WEST COAST FUNDING I, LTD.	Class A-1V Floating Rate Notes due 2041	USD 100,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550EAE70	WEST COAST FUNDING I, LTD.	Class B Floating Rate Notes due 2041	USD 54,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550EAG29	WEST COAST FUNDING I, LTD.	Combination Notes due 2041	USD 10,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9550CAB75	WEST COAST FUNDING I, LTD.	Class E Participating Notes due 2041	USD 13,500,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Nov/41						
USG9592CAA92	WHATELY CDO I, LTD	Class A-1A Floating Rate Notes due June 2044	USD 261,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592CAG62	WHATELY CDO I, LTD	Class BF Fixed Rate Deferrable Interest Notes due June 2044	USD 4,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592CAB75	WHATELY CDO I, LTD	Class A-1BV Floating Rate Notes due June 2044	USD 63,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592AAC92	WHATELY CDO I, LTD	Combination B Notes due June 2044	USD 15,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592CAF89	WHATELY CDO I, LTD	Class BV Floating Rate Deferrable Interest Notes due June 2044	USD 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592CAD32	WHATELY CDO I, LTD	Class A-2 Floating Rate Notes due June 2044	USD 27,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592CAC58	WHATELY CDO I, LTD	Class A-1BF Fixed Rate Notes due June 2044	USD 6,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9592AAB10	WHATELY CDO I, LTD	Combination A Notes due June 2044	USD 18,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592AAA37	WHATELY CDO I, LTD	Class C Subordinated Income Notes due June 2044	USD 17,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
USG9592CAE15	WHATELY CDO I, LTD	Class A-3 Floating Rate Deferrable Interst Notes due June 2044	USD 12,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	09/Jun/44						
XS0255936188	WHINSTONE 2 CAPITAL MANAGEMENT LIMITED	Class C2 Eur Floating Rate Credit-Linked Notes	EUR 129,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/55						
XS0255934720	WHINSTONE 2 CAPITAL MANAGEMENT LIMITED	Class C1 GBP Floating Rate Credit-Linked Notes	GBP 80,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/55						
XS0215248161	WHITE CITY PROPERTY FINANCE PLC	5.1202 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2035	GBP 364,850,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/35						
XS0676413619	WILLOW NO. 2 IRELAND PLC	Series 43 - JPY 10000000000 Secured Limited Recourse Notes due 2023	JPY 10,000,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	06/Jun/23						
XS0798504030	WILLOW NO. 2 IRELAND PLC	€500,000,000 3.375% Fixed Rate Notes due 2022	EUR 500,000,000		27/Jun/21	27/Jun/22						
XS0689067097	WILLOW NO. 2 IRELAND PLC	Series 41 - Tranche 2 EUR 13500000 Secured Limited Recourse Notes due 2023	EUR 13,500,000			15/Sep/23						
XS0709003601	WILLOW NO. 2 IRELAND PLC	Series 45 - USD 27000000 Secured Limited Recourse Notes due 2026	USD 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26						
XS0689071289	WILLOW NO. 2 IRELAND PLC	Series 27 - EUR 20500000 Secured Limited Recourse Notes due 2023 - Tranche 2	EUR 20,500,000			15/Sep/23						
XS0586555038	WILLOW NO. 2 IRELAND PLC	Series No 39 - EUR 4000000 Secured Limited Recourse Notes due 2039	EUR 4,000,000		28/Aug/21 28/Feb/22	29/Aug/39						
XS0359747507	WILLOW NO. 2 IRELAND PLC	Series 7 - Series 7 Secured Limited Recourse Pass Through Instalment Notes due 2039	EUR 9,127,961		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	18/Oct/26						
XS0612242387	WILLOW NO. 2 IRELAND PLC	Series 41 - EUR 75000000 Secured Limited Recourse Notes due 2023	EUR 75,000,000		15/Sep/21	15/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0498523124	WILLOW NO. 2 IRELAND PLC	Series 36 - EUR 1,850,000 Secured Limited Resourse Notes due 2041	EUR 1,850,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/41						
XS0458343281	WILLOW NO. 2 IRELAND PLC	Series 32 - EUR 1600000 Secured Limited Recourse Noted due 2049	EUR 1,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/49						
XS0426099940	WILLOW NO. 2 IRELAND PLC	Series 27 - Series 27 Secured Limited Recourse Notes due 2023	EUR 100,000,000		15/Sep/21	15/Sep/23						
XS1221106641	WILLOW NO. 2 IRELAND PLC	USD 300000000 Fixed-to-Floating Notes due 2045	USD 300,000,000		01/Oct/21	01/Oct/45						
XS0372086123	WILLOW NO. 2 IRELAND PLC	Series 9 - Series 9 Secured Limited Recourse Index-linked Notes due 2021	SEK 175,000,000		17/May/21	17/May/21						
XS0462951962	WILLOW NO. 2 IRELAND PLC	Series 33 - EUR 15000000 Secured Limited Recourse Notes due 2029	EUR 15,000,000		30/Sep/21	24/May/29						
XS0706133104	WILLOW NO. 2 IRELAND PLC	Series 44 - USD 58500000 Secured Limited Recourse Notes due 2031	USD 58,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31						
XS0335969100	WILLOW NO. 2 IRELAND PLC	Series 1 - Series No. 1 Secured Limited Recourse Index-Linked Notes due 2025	SEK 82,500,000		15/Dec/21	15/Dec/25						
XS0676383010	WILLOW NO. 2 IRELAND PLC	Series 42 - JPY 10000000000 Secured Limited Recourse Notes due 2023	JPY 10,000,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	20/Mar/23						
XS0448825587	WILLOW NO. 2 IRELAND PLC	Series 31 - EUR 4500000 Secured Limited Recourse Notes due 2049	EUR 4,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/49						
XS1711924040	WILLOW NO. 2 IRELAND PLC	Series 2017-63 - EUR 54,000,000 Secured Limited Recourse Notes due 2031	EUR 54,000,000		25/Feb/22	25/May/31						
XS2030343185	WILLOW NO. 2 IRELAND PLC	Series 72 - EUR 10,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031	EUR 10,000,000		18/Jul/21	18/Jul/31						
XS2306625505	WILLOW NO. 2 IRELAND PLC	Series No: 82 - EUR 12,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2049	EUR 12,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	06/Apr/49						
XS1699702038	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 239,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1699702202	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 239,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699702111	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 239,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704240	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 239,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704323	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 239,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704596	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 239,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699702467	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 40,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699702624	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 40,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699702541	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 40,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704752	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 40,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704836	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 40,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704919	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 40,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699702970	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1699703192	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699702897	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705056	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705130	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705213	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699703358	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699703432	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699703275	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705304	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705486	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705569	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699703606	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1699703788	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699703861	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705643	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705726	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699705999	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699703945	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699706021	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704083	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699706294	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699704166	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Reg S)	EUR 38,380,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS1699706377	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Rule 144A)	EUR 38,380,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31						
XS0825486961	WINCHESTER STREET PLC	Series 1 - GBP 16900000 Pass-Through Mortgage Backed Notes due 2038	GBP 16,900,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1159198909	WINCHESTER STREET PLC	Series 2 - GBP 11225000 Pass-Through Mortgage Backed Notes due 2039	GBP 11,225,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Dec/39						
XS0252733547	WINDERMERE VII CMBS P.L.C	Class F Commercial Mortgage-Backed Notes due 2016	EUR 23,000,000			20/Apr/16						
XS0252729198	WINDERMERE VII CMBS P.L.C	Class X Commercial Mortgage-Backed Notes	EUR 50,000			20/Apr/16						
XS0252727499	WINDERMERE VII CMBS P.L.C	Class A2 Commercial Mortgage-Backed Notes due 2016	EUR 466,000,000			20/Apr/16						
XS0252732143	WINDERMERE VII CMBS P.L.C	Class C Commercial Mortgage-Backed Notes due 2016	EUR 27,400,000			20/Apr/16						
XS0252732499	WINDERMERE VII CMBS P.L.C	Class D Commercial Mortgage-Backed Notes due 2016	EUR 50,800,000			20/Apr/16						
XS0252733208	WINDERMERE VII CMBS P.L.C	Class E Commercial Mortgage-Backed Notes due 2016	EUR 20,000,000			20/Apr/16						
XS0252726251	WINDERMERE VII CMBS P.L.C	Class A1 Commercial Mortgage-Backed Notes due 2016	EUR 145,000,000			20/Apr/16						
XS0252731418	WINDERMERE VII CMBS P.L.C	Class B Commercial Mortgage-Backed Notes due 2016	EUR 50,000,000			20/Apr/16						
XS0293898887	WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage-Backed Notes due 2021	EUR 70,000,000		15/Apr/21	22/Apr/21						
XS0293898457	WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage-Backed Notes due 2021	EUR 112,900,000		15/Apr/21	22/Apr/21						
XS0330753590	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage-Backed Notes due 2023	EUR 44,320,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/23						
XS0330752436	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage-Backed Notes due 2018	EUR 836,430,000			22/Apr/18						
XS0330852145	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage-Backed Note	EUR 50,000			22/Apr/18						
XS0330752949	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage-Backed Notes due 2023	EUR 79,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/23						
XS0330753244	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage-Backed Notes due 2023	EUR 33,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0330752782	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage-Backed Notes due 2023	EUR 97,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/23						
XS0330753673	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class F Commercial Mortgage-Backed Notes due 2023	EUR 21,585,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/23						
JE00B24DKT75	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities 1x Daily Short	USD 1,353,393									
JE00B78DPL57	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil 1x Daily Short	USD 2,682,785									
JE00B24DK645	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Copper 1x Daily Short	USD 2,793,616									
JE00B24DKZ36	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals 1x Daily Short	USD 350,165									
JE00B24DKH53	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas 1x Daily Short	USD 1,742,582									
JE00B24DKJ77	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 1x Daily Short	USD 963,973									
JE00B24DK975	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil 1x Daily Short	USD 11,451,821									
JE00B24DKC09	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gold 1x Daily Short	USD 4,071,776									
JE00B24DKK82	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Silver 1x Daily Short	USD 4,306,471									
JE00B2NFT427	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Agriculture 2x Daily Leveraged	USD 3,549,400									
JE00BDD9QD91	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil 2x Daily Leveraged	USD 34,958,994									
JE00B2NFTD12	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Coffee 2x Daily Leveraged	USD 12,730,265									
JE00B2NFTG43	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Corn 2x Daily Leveraged	USD 4,865,408									
JE00B2NFTL95	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gold 2x Daily Leveraged	USD 36,225,102									
JE00BDD9QB77	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 2x Daily Leveraged	USD 7,062,401									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00BDD9Q733	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Petroleum 2x Daily Leveraged	USD 6,185,762									
JE00B2NFV134	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Platinum 2x Daily Leveraged	USD 21,431,944									
JE00B2NFTS64	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Silver 2x Daily Leveraged	USD 60,737,201									
JE00B2NFTW01	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Sugar 2x Daily Leveraged	USD 4,676,587									
JE00BYQY7H96	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Sugar 3x Daily Leveraged	USD 4,539,194									
JE00B2NFTC05	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Aluminium 2x Daily Leveraged	USD 2,656,524									
JE00B2NFV803	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Cocoa 2x Daily Leveraged	USD 8,298,336									
JE00B2NFTF36	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Copper 2x Daily Leveraged	USD 9,457,416									
JE00BDD9Q956	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas 2x Daily Leveraged	USD 13,418,548									
JE00BDD9QC84	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Wheat 2x Daily Leveraged	USD 7,893,712									
JE00BDD9Q840	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil 2x Daily Leveraged	USD 206,543,768									
JE00BYQY3Z98	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Coffee 3x Daily Leveraged	USD 20,094,492									
JE00BYQY5X15	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Leveraged	USD 11,805,232									
JE00BYQY8102	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Wheat 3x Daily Leveraged	USD 3,716,929									
JE00BYQY5Q48	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Short	USD 2,013,965									
GB00B15KYH63	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Agriculture	USD 160,557,123									
GB00B15KY989	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities	USD 124,424,394									
GB00B15KXN58	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Aluminium	USD 103,238,083									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B78CGV99	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil	USD 361,993,749									
JE00B2QXZK10	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Cocoa	USD 18,332,284									
GB00B15KXP72	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Coffee	USD 87,164,257									
GB00B15KXQ89	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Copper	USD 562,625,453									
GB00B15KXS04	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Corn	USD 36,396,518									
GB00B15KXT11	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Cotton	USD 8,476,343									
GB00B15KYB02	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Energy	USD 47,116,303									
JE00B6SV8B36	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities Ex-Agriculture and Livestock	USD 3,053,442									
GB00B15KXW40	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gasoline	USD 6,258,654									
GB00B15KXX56	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gold	USD 106,898,991									
GB00B15KYL00	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Grains	USD 28,287,429									
GB00B15KXY63	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Heating Oil	USD 4,321,541									
GB00B15KYG56	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals	USD 387,126,793									
JE00B2QY0436	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Lead	USD 1,927,146									
GB00B15KXZ70	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Lean Hogs	USD 16,038,140									
GB00B15KY096	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Live Cattle	USD 1,442,626									
GB00B15KYK92	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Livestock	USD 2,145,547									
JE00B24DMK23	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Agriculture Longer Dated	USD 1,640,779									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B24DMC49	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities Longer Dated	USD 5,908,182									
JE00B78CP782	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil Longer Dated	USD 2,721,770									
JE00B24DMD55	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Energy Longer Dated	USD 2,208,404									
JE00B24DMJ18	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals Longer Dated	USD 2,541,532									
JE00B24DLX86	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil Longer Dated	USD 6,248,598									
GB00B15KY104	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas	USD 38,842,128									
GB00B15KY211	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel	USD 461,618,403									
GB00B15KYC19	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Petroleum	USD 11,686,672									
GB00B15KYF40	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Precious Metals	USD 62,020,430									
GB00B15KY328	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Silver	USD 74,535,406									
GB00B15KYJ87	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Softs	USD 1,623,607									
GB00B15KY435	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Soybean Oil	USD 2,248,240									
GB00B15KY542	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Soybeans	USD 11,736,417									
GB00B15KY658	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Sugar	USD 22,581,021									
JE00B2QY0H68	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Tin	USD 5,224,664									
GB00B15KY765	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Wheat	USD 53,411,109									
GB00B15KXV33	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil	USD 1,241,756,699									
GB00B15KY872	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Zinc	USD 13,626,130									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B3XPTF07	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CHF Short EUR 3x Daily	EUR 425,837									
JE00B3VJDN05	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP 3x Daily	GBP 145,319									
JE00B3Y5F176	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD 3x Daily	USD 5,089,664									
JE00B3R2DZ58	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR 3x Daily	EUR 2,039,714									
JE00B3SBFZ51	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short USD 3x Daily	USD 2,587,585									
JE00B3WDZY68	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short EUR 3x Daily	EUR 8,871,408									
JE00B3X9GJ56	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short USD 3x Daily	USD 272,328									
JE00B3QQ4551	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short EUR 3x Daily	EUR 10,222,557									
JE00B3WCLY57	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP 3x Daily	GBP 1,626,382									
JE00B3S71Q64	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CHF Long EUR 3x Daily	EUR 731,022									
JE00B3W0MY68	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP 3x Daily	GBP 947,422									
JE00B3N9C970	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD 3x Daily	USD 10,751,829									
JE00B3RQ6R05	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long EUR 3x Daily	EUR 719,457									
JE00B3XJ8K03	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long USD 3x Daily	USD 1,078,621									
JE00B44CBN95	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long EUR 3x Daily	EUR 479,356									
JE00B3WFMB84	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long USD 3x Daily	USD 528,302									
JE00B3T3K772	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long EUR 3x Daily	EUR 85,433,189									
JE00B43NB445	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP 3x Daily	GBP 1,287,886									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00BMM1XM75	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP 5x Daily	GBP 607,292									
JE00BMM1WG41	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD 5x Daily	USD 537,815									
JE00BMM1X163	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR 5x Daily	EUR 1,062,861									
JE00BMM1XC77	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short EUR 5x Daily	EUR 4,414,102									
JE00BMM1XY97	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP 5x Daily	GBP 515,134									
JE00BMM1XN82	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP 5x Daily	GBP 1,443,589									
JE00BMM1WH57	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD 5x Daily	USD 703,016									
JE00BMM1X270	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long EUR 5x Daily	EUR 383,177									
JE00BMM1XD84	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long EUR 5x Daily	EUR 12,297,058									
JE00BMM1XZ05	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP 5x Daily	GBP 2,553,836									
JE00B3XGSP64	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long AUD Short EUR	EUR 6,341,245									
JE00B3MR2Q90	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CHF Short EUR	EUR 6,255,851									
JE00B3SX3R93	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CHF Short GBP	GBP 1,678,299									
JE00B6822V48	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CNY Short USD	USD 320,534									
JE00B3Y3SZ64	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP	GBP 836,459									
JE00B68GS416	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD	USD 195,317									
JE00B3LXVB68	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR	EUR 11,600,822									
JE00B68GR111	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short USD	USD 2,514,021									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B3MWC642	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short EUR	EUR 4,516,097									
JE00B3XR4V72	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short GBP	GBP 1,060,968									
JE00B68GSP26	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short USD	USD 2,220,043									
JE00B3MRDD32	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long NOK Short EUR	EUR 9,323,394									
JE00B3MQG751	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long SEK Short EUR	EUR 14,430,586									
JE00B3RNTN80	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short EUR	EUR 10,444,440									
JE00B3WPFZ34	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP	GBP 1,980,990									
JE00B3QSB726	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short AUD Long EUR	EUR 110,094									
JE00B3L54023	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CHF Long EUR	EUR 431,768									
JE00B3NKMM36	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CHF Long GBP	GBP 108,792									
JE00B66M4S72	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CNY Long USD	USD 765,334									
JE00B45CYD99	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP	GBP 5,415,513									
JE00B68GSM94	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD	USD 4,452,170									
JE00B3MVPQ29	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long EUR	EUR 1,034,388									
JE00B68GRJ90	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long USD	USD 2,773,165									
JE00B3KNMS14	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long EUR	EUR 750,574									
JE00B3QBQJ84	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long GBP	GBP 201,249									
JE00B68GT596	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long USD	USD 919,991									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B3LGQQ51	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short NOK Long EUR	EUR 75,438									
JE00B3NXB475	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short SEK Long EUR	EUR 99,581									
JE00B3SBYQ91	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long EUR	EUR 117,402,873									
JE00B438PT24	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP	GBP 5,050,704									
JE00B78NPY84	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Agriculture - EUR Daily Hedged	EUR 857,953									
JE00B6VG2P72	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Aluminium - EUR Daily Hedged	EUR 8,933,614									
JE00B7305Z55	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil - EUR Daily Hedged	EUR 21,369,534									
JE00B6TK3K31	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Coffee - EUR Daily Hedged	EUR 3,139,296									
JE00B4PDKD43	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Copper - EUR Daily Hedged	EUR 44,359,239									
JE00B3ZQRP79	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Corn - EUR Daily Hedged	EUR 1,597,808									
JE00B70DCH80	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Cotton - EUR Daily Hedged	EUR 602,931									
JE00B78NNV14	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Energy - EUR Daily Hedged	EUR 356,067									
JE00B4RKQV36	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Gold - EUR Daily Hedged	EUR 32,368,609									
JE00B78NPW60	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals - EUR Daily Hedged	EUR 31,578,964									
JE00B78NNS84	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities - EUR Daily Hedged	EUR 3,438,855									
JE00B460QR00	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged	EUR 1,339,774									
JE00B6XF0923	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas - EUR Daily Hedged	EUR 3,734,559									
JE00B6XL6W59	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Nickel - EUR Daily Hedged	EUR 3,034,486									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B5SV2703	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Silver - EUR Daily Hedged	EUR 14,620,620									
JE00B6SLJ210	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Soybeans - EUR Daily Hedged	EUR 1,938,263									
JE00B6X05031	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Sugar - EUR Daily Hedged	EUR 2,649,990									
JE00B78NNK09	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Wheat - EUR Daily Hedged	EUR 2,441,891									
JE00B44F1611	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil - EUR Daily Hedged	EUR 45,960,278									
JE00B78NNM23	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Zinc - EUR Daily Hedged	EUR 289,406									
JE00B766LB87	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil - GBP Daily Hedged	GBP 7,379,628									
JE00B63MJ075	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals - GBP Daily Hedged	GBP 3,389,581									
JE00B78NPQ01	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Precious Metals - EUR Daily Hedged	EUR 109,433,237									
JE00B6RV6N28	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil - GBP Daily Hedged	GBP 8,208,953									
JE00B8DFY052	WISDOMTREE HEDGED METAL SECURITIES LIMITED	WisdomTree Physical Gold - EUR Daily Hedged	EUR 298,193,381									
JE00B7VG2M16	WISDOMTREE HEDGED METAL SECURITIES LIMITED	WisdomTree Physical Gold - GBP Daily Hedged	GBP 1,050,676,236									
JE00B1VS3770	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Gold	USD 6,283,873,222									
JE00B588CD74	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Swiss Gold	USD 3,468,336,765									
JE00B1VS3002	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Palladium	USD 216,938,653									
JE00B1VS2W53	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Platinum	USD 748,840,852									
JE00B1VS3W29	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Precious Metals	USD 193,370,758									
JE00B1VS3333	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Silver	USD 2,498,284,788									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00BN2CJ301	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Core Physical Gold	USD 111,078,024									
XS0278568455	WISE 2006-1 PLC	Class A Asset-Backed Credit Linked Notes due 2058	GBP 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/58						
XS0278569693	WISE 2006-1 PLC	Class B Asset-Backed Credit Linked Notes due 2058	GBP 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/58						
XS0278570949	WISE 2006-1 PLC	Class C Asset-Backed Credit Linked Notes due 2058	GBP 11,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/58						
XS2288097483	WIZZ AIR FINANCE COMPANY B.V.	Series 1 - Issue of €500,000,000 Fixed Rate Notes due 2024	EUR 500,000,000		19/Jan/22	19/Jan/24						
XS1280392520	WODS TRANSMISSION PLC	£254,849,000 3.446 per cent. Fixed Rate Secured Bonds due August 2034	GBP 254,849,000		30/Jun/21 30/Dec/21	24/Aug/34						
US982512AC97	WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD	Class C Third Priority Deferrable Interest Floating Rate Capitalized Interest Term Notes due 2040	USD 13,975,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/40						
US982512AB15	WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD	Class B Second Priority Floating Rate Notes due 2040	USD 48,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/40						
US982512AD70	WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD	Class D Fourth Priority Floating Rate Capitalized Interest Term Notes due 2040	USD 9,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/40						
US982512AE53	WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD	Class E Fifth Priority Floating Rate Capitalized Interest Term Notes due 2040	USD 21,125,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/40						
US982512AA32	WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD	Class A-1 Senior Secured Floating Rate Notes due 2040	USD 376,775,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/40						
US982512AJ41	WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD	Class A-R Revolving Senior Secured Floating Rate Term Notes due 2040	USD 100,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/40						
US982512AF29	WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD	Class F Sixth Priority Floating Rate Capitalized Interest Term Notes due 2040	USD 14,625,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0382734779	XELO VI LIMITED	Series 2008 (USD Fund-linked Trade) - Series 2008 (USD Fund-linked Trade) USD 84,360,940 Fund-linked Notes due 2023	USD 84,360,940			01/Sep/23						
XS0659960651	XELO VI LIMITED	Series 2011 (USD Fund-linked Trade) - USD 20500000 Fund-linked Notes due 2023	USD 205,000,000			01/Sep/23						
XS0382529252	XELO VI LIMITED	Series 2008 European Portfolio Trade Callable Secured Limited Recourse Notes due 2023	EUR 90,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	14/Sep/23						
XS0626820780	XENON CAPITAL PLC	Series 227 - EUR 5106464 Limited Recourse Amortising Secured Notes due 2038	EUR 5,106,464		17/May/21	17/May/38						
XS0327783485	XENON CAPITAL PLC	Series 162 - Series 162 Limited Recourse Secured Variable Rate Notes due 2044	EUR 40,000,000		08/Nov/21	23/Dec/44						
XS0626820350	XENON CAPITAL PLC	Series 228 - EUR 2975102 Limited Recourse Amortising Secured Notes due 2038	EUR 2,975,102		27/Sep/21	27/Sep/38						
XS0203094403	XENON CAPITAL PLC	series 63 - Series 63 Limited Recourse Secured Variable Rate Notes due 2030	USD 2,010,000		17/Dec/21	17/Dec/30						
XS0291970670	XENON CAPITAL PLC	Series 123 - Series 123 Limited Recourse Secured CMS Floating Rate Notes due 2025	EUR 46,400,000		01/May/21	01/May/25						
XS0233163319	XENON CAPITAL PLC	Series 87 - Limited Recourse Secured Floating Rate Credit Linked Notes due 2040	USD 37,548,184			20/Sep/40						
XS0170538416	XENON CAPITAL PLC	series 45 - Series 45 EUR 219790097 Limited Recourse Amortising Secured Notes due 2032	EUR 5,000,000		01/Dec/21	31/Dec/32						
XS0528538423	XENON CAPITAL PLC	Series 222 - Limited Recourse Amortising Secured Notes due 2038	EUR 32,360,000		27/Sep/21	27/Apr/38						
XS1114393116	XINGTAO ASSETS LIMITED	EUR 794,000,000 3.3% SENIOR NOTES DUE 2022	EUR 794,000,000		19/Oct/21	09/Oct/22						
XS1634372954	YAPI VE KREDI BANKASI AS	USD 500,000,000 5.850% Notes due 2024	USD 500,000,000		21/Jun/21 21/Dec/21	21/Jun/24						
XS1571399754	YAPI VE KREDI BANKASI AS	USD 600000000 5.750% Notes due 2022	USD 600,000,000		24/Aug/21 24/Feb/22	24/Feb/22						
XS1066070951	YAPI VE KREDI BANKASI AS	Series 57 - Issue of EUR 10000000 Fixed Rate Notes due May 13 2027 (The Notes)	EUR 10,000,000		13/May/21	13/May/27						
XS1699723976	YAPI VE KREDI BANKASI AS	Series 1 - Issue of TRY 528,750,000 Fixed Rate Covered Bonds due 15 April 2024	TRY 528,750,000		13/Apr/21 13/Oct/21	15/Apr/24						
XS1760060563	YAPI VE KREDI BANKASI AS	Series 2 - Issue of TRY 229,050,000 Covered Bonds due 20th Feburary 2023	TRY 229,050,000		20/Feb/22	20/Feb/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1788516679	YAPI VE KREDI BANKASI AS	Series 277 - USD 500,000,000 6.100% Notes due 2023 Reg S .	USD 500,000,000		16/Sep/21 16/Mar/22	16/Mar/23						
US984848AK72	YAPI VE KREDI BANKASI AS	Series 277 - USD 500,000,000 6.100% Notes due 2023 - 144A	USD 500,000,000		16/Sep/21 16/Mar/22	16/Mar/23						
XS1867595750	YAPI VE KREDI BANKASI AS	U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Reg S)	USD 650,000,000		15/Jul/21 15/Jan/22	31/Dec/50						
US984848AL55	YAPI VE KREDI BANKASI AS	U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Rule 144A)	USD 650,000,000		15/Jul/21 15/Jan/22	31/Dec/50						
XS1958649854	YAPI VE KREDI BANKASI AS	Series 231 - Issue of USD 500,000,000 8.250 per cent. Notes due 15 October 2024	USD 500,000,000		15/Apr/21 15/Oct/21	15/Oct/24						
XS2104914069	YAPI VE KREDI BANKASI AS	Series 232 - Issue of USD 50,000,000 Green Bonds due 2024	USD 50,000,000		10/Jun/21 10/Dec/21	10/Dec/24						
XS2286436451	YAPI VE KREDI BANKASI AS	U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (Reg S)	USD 500,000,000		22/Jul/21 22/Jan/22	22/Jan/31						
US984848AN12	YAPI VE KREDI BANKASI AS	U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (144A)	USD 500,000,000		22/Jul/21 22/Jan/22	22/Jan/31						
XS1776214980	ZAHIDI LIMITED	USD 600,000,000 Trust Certificates due 2028	USD 600,000,000		22/Sep/21 22/Mar/22	22/Mar/28						
USG98844AE67	ZAIS INVESTMENT GRADE LIMITED IX	Class D Senior Secured Deferrable Interest Floating Rate Notes due 2057	USD 20,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/57						
USG98844AD84	ZAIS INVESTMENT GRADE LIMITED IX	Class C Senior Secured Deferrable Interest Floating Rate Notes due 2057	USD 33,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/57						
USG9885AAA90	ZAIS INVESTMENT GRADE LIMITED IX	Subordinated Notes due 2057	USD 29,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/57						
USG98844AJ54	ZAIS INVESTMENT GRADE LIMITED IX	Class Y Combination Notes due 2057	USD 1,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/57						
USG98844AC02	ZAIS INVESTMENT GRADE LIMITED IX	Class B Senior Secured Floating Rate Notes due 2052	USD 58,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/52						
USG98844AB29	ZAIS INVESTMENT GRADE LIMITED IX	Class A-2 Senior Secured Floating Rate Notes due 2052	USD 54,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9884LAJ73	ZAIS INVESTMENT GRADE LIMITED VII	Income Notes Due 2040	USD 40,001,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAK47	ZAIS INVESTMENT GRADE LIMITED VII	Type I Composite Obligations Due 2040	USD 61,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAL20	ZAIS INVESTMENT GRADE LIMITED VII	Type II Composite Obligations Due 2040	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAM03	ZAIS INVESTMENT GRADE LIMITED VII	Type III Composite Obligations Due 2040	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAD04	ZAIS INVESTMENT GRADE LIMITED VII	Class A-3 Senior Secured Floating Rate Notes Due 2040	USD 72,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAC21	ZAIS INVESTMENT GRADE LIMITED VII	Class A-2 Senior Secured Floating Rate Notes Due 2040	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAE86	ZAIS INVESTMENT GRADE LIMITED VII	Class B-1A Senior Subordinated Secured Floating Rate Notes Due 2040	USD 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAB48	ZAIS INVESTMENT GRADE LIMITED VII	Class A-1B Senior Secured Fixed Rate Notes Due 2040	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAA64	ZAIS INVESTMENT GRADE LIMITED VII	Class A-1A Senior Secured Floating Rate Notes Due 2040	USD 215,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAH18	ZAIS INVESTMENT GRADE LIMITED VII	Class B-2B Senior Subordinated Secured Floating Rate Notes Due 2040	USD 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAF51	ZAIS INVESTMENT GRADE LIMITED VII	Class B-1B Senior Subordinated Secured Fixed Rate Notes Due 2040	USD 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						
USG9884LAG35	ZAIS INVESTMENT GRADE LIMITED VII	Class B-2A Senior Subordiated Secured Floating Rate Notes Due 2040	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0979598462	ZAPADOSLOVENSKA ENERGETIKA, A.S.	Series 2 - Issue of EUR 315000000 4 per cent notes due 2023	EUR 315,000,000			14/Oct/23						
XS1782806357	ZAPADOSLOVENSKA ENERGETIKA, A.S.	Series 3 - Issue of EUR 315,000,000 1.750 per cent. Notes due 02nd March 2028	EUR 315,000,000		02/Mar/22	02/Mar/28						
XS1619839779	ZENITH BANK PLC	Series 2 - Issue of USD 500,000,000 7.375 per cent. Notes due 30 May 2022	USD 500,000,000		30/May/21 30/Nov/21	30/May/22						
XS0298626564	ZOO ABS 4 PLC	Class P Combination Notes due 2096	EUR 8,000,000		10/May/21 10/Nov/21	10/May/96						
XS0298499947	ZOO ABS 4 PLC	Class F Subordinated Notes due 2096	EUR 20,000,000		10/May/21 10/Nov/21	10/May/96						
XS0239177347	ZOO ABS II B.V	Class R Combination Notes due 2096	EUR 7,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239164360	ZOO ABS II B.V	Class D Deferrable Interest Secured Floating Rate Notes due 2096	EUR 9,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239165508	ZOO ABS II B.V	Class E Deferrable Interest Secured Floating Rate Notes due 2096	EUR 4,250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239163479	ZOO ABS II B.V	Class C Deferrable Interest Secured Floating Rate Notes due 2096	EUR 9,250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239159287	ZOO ABS II B.V	Class A-2 Senior Secured Floating Rate Notes due 2096	EUR 18,750,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239159956	ZOO ABS II B.V	Class B Senior Secured Floating Rate Notes due 2096	EUR 10,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239156937	ZOO ABS II B.V	Class A-1 Senior Secured Floating Rate Notes due 2096	EUR 13,972,254,729		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239175564	ZOO ABS II B.V	Class P Combination Notes due 2096	EUR 5,700,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239166811	ZOO ABS II B.V	Subordinated Notes due 2096	EUR 10,750,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0239176703	ZOO ABS II B.V	Class Q Combination Notes due 2096	EUR 6,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						
XS0239157661	ZOO ABS II B.V	Class A-1D Delayed Draw Senior Secured Floating Rate Notes due 2096	EUR 21,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/96						

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1577949149	3AB OPTIQUE DEVELOPPMENT - GEM	EUR 250,000,000 4.00% Senior Secured Fixed Rate Notes due 2023 - GEM	EUR 250,000,000		01/Oct/21 01/Apr/22	01/Oct/23					
XS1577948687	3AB OPTIQUE DEVELOPPMENT - GEM	EUR 165,000,000 Senior Secured Floating Rate Notes due 2023 - GEM	EUR 165,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Oct/23					
XS1597295838	4FINANCE S.A. - GEM	USD 325000000 10.75% Senior Notes due 2022 (144A) - GEM	USD 325,000,000		01/May/21 01/Nov/21	01/May/22					
XS1597294781	4FINANCE S.A. - GEM	USD 325000000 10.75% Senior Notes due 2022 (Reg S) - GEM	USD 325,000,000		01/May/21 01/Nov/21	01/May/22					
USG2387PAA42	522 FUNDING CLO 2017-1(A), LTD. - GEM	USD 254,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 254,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG2387PAB25	522 FUNDING CLO 2017-1(A), LTD. - GEM	USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG2387PAC08	522 FUNDING CLO 2017-1(A), LTD. - GEM	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG2387PAD80	522 FUNDING CLO 2017-1(A), LTD. - GEM	USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG23873AA30	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US04623TAA34	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG23873AB13	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US04623TAC99	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG23873AE51	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US04623TAJ43	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG23873AC95	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 23,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US04623TAE55	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 23,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG23873AD78	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US04623TAG04	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG23872AA56	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US04623HAA95	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG3852UAC39	610 FUNDING CLO 1, LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 42,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/27					
USG38527AE00	610 FUNDING CLO 1, LTD. - GEM	USD 255,500,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 255,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	21/Sep/29					
USG38527AF74	610 FUNDING CLO 1, LTD. - GEM	USD 48,500,000 CLASS A-2R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 48,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	21/Sep/29					
USG38527AG57	610 FUNDING CLO 1, LTD. - GEM	USD 24,000,000 CLASS B-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 24,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	21/Sep/29					
USG38527AH31	610 FUNDING CLO 1, LTD. - GEM	USD 22,000,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 22,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	21/Sep/29					
USG3852UAD12	610 FUNDING CLO 1, LTD. - GEM	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	21/Sep/29					
USG3852UAE94	610 FUNDING CLO 1, LTD. - GEM	USD 4,700,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 4,700,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	21/Sep/29					
XS2291336167	AA BOND CO LIMITED - GEM	£280,000,000 6.500 per cent. Class B3 Secured Notes due 2050 - GEM	GBP 280,000,000		31/Jul/21 31/Jan/22	31/Jul/50					
USU9873JAC46	AASET 2017-1 TRUST - GEM	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USD 44,257,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/May/42					
USU9873JAB62	AASET 2017-1 TRUST - GEM	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USD 88,515,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/May/42					
US000366AB05	AASET 2017-1 TRUST - GEM	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	USD 88,515,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/May/42					
US000366AA22	AASET 2017-1 TRUST - GEM	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	USD 479,456,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/May/42					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US000366AC87	AASET 2017-1 TRUST - GEM	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	USD 44,257,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/May/42					
USU9873JAA89	AASET 2017-1 TRUST - GEM	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USD 479,456,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/May/42					
USU98735AA80	AASET 2018-1 TRUST - GEM	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USD 351,689,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Jan/38					
USU98735AB63	AASET 2018-1 TRUST - GEM	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USD 58,615,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Jan/38					
USU98735AC47	AASET 2018-1 TRUST - GEM	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USD 31,972,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Jan/38					
US000367AC60	AASET 2018-1 TRUST - GEM	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	USD 31,972,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Jan/38					
US000367AA05	AASET 2018-1 TRUST - GEM	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	USD 351,689,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Jan/38					
US000367AB87	AASET 2018-1 TRUST - GEM	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	USD 58,615,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Jan/38					
XS1687280690	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	82 - Issue of EUR 300,000 Worst of Basket Autocallable Note with Memory coupon (the Notes) 28 September 2022 - GEM	EUR 300,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/22					
XS1598105002	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040 - GEM	EUR 39,082,500		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/40					
XS1725340076	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 127 - Issue of EUR 550,000 Autocallable Note with Memory Coupon Due 1st December 2022 - GEM	EUR 550,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/22					
XS1743278159	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 146 - Issue of EUR 4,605,000 Single Underlying Autocallable Notes Due 11th January 2023 - GEM	EUR 4,605,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jan/23					
XS1743278233	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 147 - Issue of EUR 4,342,000 Single underlying Autocallable Notes Due 11th Januray 2023 - GEM	EUR 4,342,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jan/23					
XS1764522691	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 161 - Issue of EUR 4,577,000 Single Underlying Autocallable Notes due 15 February 2023 - GEM	EUR 4,577,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/23					
XS1799054694	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 191 - Issue of EUR 917000 Single Underlying Autocallable Note due 12 April 2021 - GEM	EUR 917,000		10/Apr/21	12/Apr/21					
XS1800207133	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 192 - Issue of EUR 90,000 Single Underlying Autocallable Note due 12 April 2021 - GEM	EUR 90,000		12/Apr/21	12/Apr/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1802386620	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 193 - Issue of EUR 280,000 Single Underlying Autocallable Notes due 19 April 2021 - GEM	EUR 280,000		17/Apr/21	19/Apr/21					
XS1802455706	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 194 - Issue of EUR 350,000 Single Underlying Autocallable Notes due 19th April 2021 - GEM	EUR 350,000		18/Apr/21	19/Apr/21					
XS1808330309	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 197 - Issue of EUR 500000 Single Underlying Autocallable Note due 27th April 2021 - GEM	EUR 500,000		27/Apr/21	27/Apr/21					
XS1821810055	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 204 - Issue of EUR 1588000 Single Underlying Autocallable Notes due for 28 May 2021 - GEM	EUR 1,588,000		28/May/21	28/May/21					
XS1826611631	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 206 - Issue of EUR 975,000 Worst of Basket Autocallable Note with Memory Coupon due 1 June 2021 - GEM	EUR 975,000			01/Jun/21					
XS1825537514	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 205 - Issue of EUR 500,000 Single Underlying Autocallable Note due 7 June 2021 - GEM	EUR 500,000		07/Jun/21	07/Jun/21					
XS1833072074	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 212 - Issue of EUR 115,000 Single Underlying Autocallable Note due 14 June 2021 - GEM	EUR 115,000		12/Jun/21	14/Jun/21					
XS1832518481	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 209 - Issue of EUR 1,153,000 Single Underlying Autocallable Note due 22nd June 2021 - GEM	EUR 1,153,000			22/Jun/21					
XS1832543836	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 210 - Issue of EUR 3,594,000 Single Underlying Autocallable Notes due 22 June 2021 - GEM	EUR 3,594,000			22/Jun/21					
XS1829209326	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 207 - Issue of EUR 780000 Worst of Basket Autocallable Note with Memory Coupon due 28 June 2021 - GEM	EUR 7,800,000		26/Jun/21	28/Jun/21					
XS1847632228	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 213 - Issue of EUR 805,000 Worst of Basket Autocallable Note with Memory Coupon due 2 July 2021 - GEM	EUR 805,000			02/Jul/21					
XS1854498745	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 215 - Issue of EUR 1300000 Worst of Basket Autocallable Note with Memory Coupon due 17th July 2023 - GEM	EUR 1,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/23					
XS1854083026	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 214 - Issue of USD 7,066,000 Fixed Rate Notes due 23 July 2021 - GEM	USD 7,066,000		23/Jul/21	23/Jul/21					
XS1857929860	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 221 - Issue of EUR 196,000 Single Underlying Autocallable Notes due 26th July 2021 - GEM	EUR 196,000		26/Apr/21 26/Jul/21	26/Jul/21					
XS1858026989	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 222 - Issue of EUR 872,000 Single Underlying Autocallable Notes due 27 July 2021 - GEM	EUR 872,000		29/Apr/21	27/Jul/21					
XS1857337932	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 217 - Issue of EUR 1275000 Single Underlying Autocallable Note 2 August 2021 - GEM	EUR 1,275,000		01/May/21 01/Aug/21	02/Aug/21					
XS1859490796	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 224 - Issue of USD 400,000 Single Underlying Autocallable Notes due 2 August 2021 - GEM	USD 400,000		01/Aug/21	02/Aug/21					
XS1857769720	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 220 - Issue of USD 95,000 Participation with Put Spread Notes due 09 August 2021 - GEM	USD 95,000			09/Aug/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1859550102	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 225 - Issue of EUR 970,000 Single Underlying Autocallable Notes due 09 August 2021 - GEM	EUR 970,000		08/May/21 08/Aug/21	09/Aug/21					
XS1861486147	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 228 - Issue of EUR 4000000 Worst of Basket Autocallable Note with Memory Coupon due 9 August 2021 - GEM	EUR 4,000,000		08/May/21 08/Aug/21	09/Aug/21					
XS1860915153	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 227 - Issue of EUR 925000 Single Underlying Autocallable Note due 10 August 2021 - GEM	EUR 924,000		12/May/21	10/Aug/21					
XS1866966978	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 231 - Issue of EUR 1,096,000 Single Underlying Autocallable Notes due 24 August 2021 - GEM	EUR 1,096,000		26/May/21	24/Aug/21					
XS1867704634	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 234 - Issue of EUR 1,050,000 Single Underlying Autocallable Notes due 6 September 2021 - GEM	EUR 1,050,000		04/Jun/21 04/Sep/21	06/Sep/21					
XS1878463667	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 237 - Issue of EUR 400000 Worst of Basket Autocallable Note with Memory Coupon due 20th September 2021 - GEM	EUR 400,000		19/Jun/21 19/Sep/21	20/Sep/21					
XS1884698843	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 242 - Issue of EUR 493000 Single Underlying Autocallable Note due 2 October 2023 - GEM	EUR 493,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/23					
XS1882681296	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 241 - Issue of EUR 857000 Single Underlying Autocallable Notes due 04th October 2021 - GEM	EUR 857,000		04/Jul/21 04/Oct/21	04/Oct/21					
XS1889100506	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 243 - Issue of EUR 965000 Single Underlying Autocallable Notes due 11 October 2021 - GEM	EUR 965,000		10/Apr/21 10/Jul/21 10/Oct/21	11/Oct/21					
XS1890837260	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 245 - Issue of EUR 612000 Single Underlying Autocallable Note due 25 October 2021 - GEM	EUR 612,000		25/Apr/21 25/Jul/21 25/Oct/21	25/Oct/21					
XS1893613353	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 246 - Issue of EUR 1,187,000 Single Underlying Autocallable Notes due 29 October 2021 - GEM	EUR 1,187,000		30/Apr/21 30/Jul/21	29/Oct/21					
XS1900983385	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 252 - Issue of EUR 1,760,000 Worst of Basket Autocallable Note with Memory Coupon due 8 November 2021 - GEM	EUR 1,760,000		06/May/21 06/Aug/21 06/Nov/21	08/Nov/21					
XS1902342150	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 256 - Issue of EUR 525,000 Single Underlying Autocallable Notes due 28 October 2018 - GEM	EUR 525,000		28/Apr/21 28/Jun/21 28/Aug/21 28/Oct/21	28/Oct/21					
XS1902342077	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 255 - Issue of EUR 320,000 Single Underlying Autocallable Note due 15 November 2021 - GEM	EUR 320,000		15/May/21 15/Aug/21 15/Nov/21	15/Nov/21					
XS1919871951	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 262 - Issue of EUR 400,000 Worst of Basket Autocallable Note with Memory Coupondue 14 December 2021 - GEM	EUR 400,000		14/Jun/21 14/Sep/21 14/Dec/21	14/Dec/21					
XS1938387740	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 269 - Issue of USD 935,000 Worst of Basket Autocallable Note with Memory Coupon due 25 January 2022 - GEM	USD 935,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/22					
XS1938388987	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 270 - Issue of EUR 3,516,000 Credit Linked Notes due 4 February 2022 - GEM	EUR 3,516,000		04/Feb/22	04/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1945947395	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 273 - Issue of EUR 1,468,000 Single Underlying Autocallable Notes due 08 February 2023 - GEM	EUR 1,468,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/23					
XS1946056923	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 276 - Issue of EUR 1,010,000 Single Underlying Autocallable Notes due 11 February 2023 - GEM	EUR 1,010,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/23					
XS1946053821	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 275 - Issue of EUR 807,000 Single Underlying Autocallable Notes due 11 February 2023 - GEM	EUR 807,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/23					
XS1946047260	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 274 - Issue of EUR 1,226,000 Single Underlying Autocallable Notes due 11 February 2022 - GEM	EUR 1,226,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/22					
XS1947555626	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 278 - Issue of EUR 1,400,000 Worst of Basket Autocallable Notes with Memory Coupon due 14 February 2022 - GEM	EUR 1,400,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/22					
XS1947554736	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 277 - Issue of EUR 591,000 Single Underlying Autocallable Notes due 13 February 2023 - GEM	EUR 591,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/23					
XS1951926341	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 285 - Issue of EUR 500,000 Worst of Basket Autocallable Note with Memory Coupon due 21 February 2022.. - GEM	EUR 500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/22					
XS1953145510	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 286 - Issue of EUR 700,000 Single Underlying Autocallable Notes due 27 February 2023 - GEM	EUR 700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Feb/23					
XS1953145601	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 287 - Issue of EUR 900,000 Single Underlying Autocallable Notes due 27 February 2023 - GEM	EUR 900,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Feb/23					
XS1954049687	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 288 - Issue of EUR 1,382,000 Single Underlying Autocallable Notes due 29 August 2022 - GEM	EUR 1,382,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	29/Aug/22					
XS1954049760	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 289 - Issue of EUR 435,000 Single Underlying Autocallable Notes due 07 March 2022 - GEM	EUR 435,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	07/Mar/22					
XS1957470161	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 293 - Issue of EUR 878,000 Single Underlying Autocallable Note due 07 June 2024 - GEM	EUR 878,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/24					
XS1958535178	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 294 - Issue of EUR 55,000 Single Underlying Autocallable Note due 8 March 2022 - GEM	EUR 55,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	08/Mar/22					
XS1963065443	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 295 - Issue of EUR 905,000 Worst of Basket Autocallable Note with Memory Coupon due 21 March 2022 - GEM	EUR 905,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	21/Mar/22					
XS1963365918	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 297 - Issue of USD 2,450,000 Worst of Basket Autocallable Note with Memory Coupon due 21 March 2022 - GEM	USD 2,450,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/22					
XS1963228173	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 296 - Issue of EUR 535,000 Single Underlying Autocallable Notes due 21 March 2024 - GEM	EUR 535,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980830548	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 305 - Issue of EUR 455,000 Single Underlying Autocallable Notes due 12 April 2024 - GEM	EUR 455,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/24					
XS2035561872	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 307 - Issue of USD 2,000,000 Worst of Basket Autocallable Notes due 05 August 2022 - GEM	USD 2,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Aug/22					
XS2049720100	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 311 - Issue of EUR 600,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 600,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/22					
XS2082323986	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 313 - Issue of EUR 2,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	EUR 2,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	28/Nov/22					
XS2083200761	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 314 - Issue of EUR 4,599,000 Single Underlying Autocallable Notes - GEM	EUR 4,599,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Dec/24					
XS2083301015	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 315 - Issue of EUR 500,000 Single Underlying Autocallable Note - GEM	EUR 500,000		02/Jun/21 02/Dec/21	02/Dec/22					
XS2084122998	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 316 - Issue of EUR 1,232,000 Single Underlying Autocallable Notes - GEM	EUR 1,232,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Dec/24					
XS2092904569	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 319 - Issue of EUR 1,500,000 Single Underlying Autocallable Note - GEM	EUR 1,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/22					
XS2095999889	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 321 - Issue of EUR 1,500,000 Single Underlying Autocallable Note - GEM	USD 1,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/22					
XS2104036558	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 324 - Issue of USD 2,000,000 Worst of Basket Autocallable Note - GEM	USD 2,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	23/Jan/23					
XS2106858983	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 325 - Issue of EUR 2,000,000 Single Underlying Autocallable Note - GEM	EUR 2,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/24					
XS2106859015	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 326 - Issue of EUR 1,000,000 Single Underlyinging Autocallable Note due 29 January 2024 - GEM	EUR 1,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/24					
XS2122385979	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 329 - Issue of EUR 1,580,000 Single Underlying Autocallable Note due 2025 - GEM	EUR 1,580,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/25					
XS2129417510	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 331 - Issue of EUR 1,108,000 Single Underlying Autocallable Note - GEM	EUR 1,108,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/25					
XS2189943421	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 335 - Issue of USD 900,000 Barrier Reverse Convertible Worst of Basket Note - GEM	USD 900,000			22/Jun/21					
XS2193658296	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 337 - Issue of 940,000 Barier Reverse Convertible Worse of Basket Notes - GEM	USD 940,000			29/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2193658700	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 336 - Issue of EUR 500,000 Single Underlying Autocallable Note due 29 June 2023 - GEM	EUR 500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/23					
XS2199717450	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 339 - Issue of EUR 2,000,000 Credit Linked Notes due 2021 - GEM	EUR 2,000,000		17/Apr/21 17/Jul/21	17/Jul/21					
XS2203801498	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 340 - Issue of USD 2000000 Barrier Reverse Convertible Worst of Basket Note - GEM	USD 2,000,000			20/Jul/21					
XS2207273868	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 341 - Issue of USD 2,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	USD 200,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	24/Jul/23					
XS2207844106	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 342 - Issue of USD 2,000,000 Single Underlying Autocallable Note - GEM	USD 2,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/23					
XS2212962497	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 344 - Issue of EUR 1,419,000 Credit Linked Note - GEM	EUR 1,419,000		10/Apr/21 10/Jul/21	10/Jul/21					
XS2228873563	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 345 - Issue of USD 1,500,000 Worst of Basket Autocallable Note - GEM	USD 1,500,000		22/Sep/21 22/Mar/22	22/Sep/23					
XS2234572829	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 346 - Issue of USD 845,000 Credit Linked Notes due 2021 - GEM	USD 845,000		05/Jul/21 05/Oct/21	05/Oct/21					
XS2237893586	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 347 - Issue of EUR 1,680,000 Credit Linked Notes due 2021 - GEM	EUR 1,680,000		05/Jul/21 05/Oct/21	05/Oct/21					
XS2237961508	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 348 - Issue of USD 1,280,000 Worst of Basket Autocallable Note. - GEM	USD 1,280,000		14/Apr/21 14/Oct/21	16/Oct/23					
XS2242672744	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 351 - Issue of EUR 1,973,000 Credit Linked Notes due 2021. - GEM	EUR 1,973,000		21/Oct/21	21/Oct/21					
XS2243902462	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 353 - Issue of EUR 659,000 Credit Linked Notes due 2021. - GEM	EUR 659,000			28/Apr/21					
XS2243697351	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 352 - Issue of USD 500,000 Credit Linked Notes due 2021 - GEM	USD 500,000		28/Apr/21 28/Jul/21 28/Oct/21	28/Oct/21					
XS2248448834	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 355 - Issue of USD 1,225,000 StepDown Autocallable Note with Memory Coupon - GEM	USD 1,225,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	30/Oct/23					
XS2250372211	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 357 - Issue of USD 1,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	USD 1,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	06/Nov/23					
XS2250156358	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 356 - Issue of EUR 2,010,000 Credit Linked Notes due 2022 - GEM	EUR 2,010,000		04/Jul/21 04/Oct/21 04/Jan/22	04/Jan/22					
XS2258389258	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 359 - Issue of USD 1,105,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 1,105,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	20/Nov/23					
XS2263755626	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 362 - Issue of EUR 1,334,000 Credit Linked Notes due 2021 - GEM	EUR 1,334,000		02/Jun/21	07/Jul/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2265241930	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 364 - Issue of EUR 875,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 875,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	07/Dec/23					
XS2267098353	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 365 - Issue of USD 539,000 Credit Linked Notes due 2021 - GEM	USD 539,000		10/Apr/21 10/Jul/21	10/Jul/21					
XS2264056669	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 363 - Issue of USD 2,000,000 Worst of Basket Autocallable Note. - GEM	USD 2,000,000		02/Jun/21 02/Dec/21	02/Dec/22					
XS2282605927	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 366 - Issue of USD 3,030,000 Worst of Basket Autocallable Notes with Memory Coupon - GEM	USD 3,030,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/24					
XS2290910004	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 367 - Issue of USD 1,000,000 Single Underlying Autocallable Note - GEM	USD 1,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/24					
XS2292953739	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 368 - Issue of USD 2000000 Single Underlying Autocallable Note - GEM	USD 2,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	05/Feb/24					
XS2295989375	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 369 - Issue of USD 2,105,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 2,105,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	12/Feb/24					
XS2298986717	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 370 - Issue of USD 1,000,000 Single Underlying Autocallable Note. - GEM	USD 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/24					
XS2306400339	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 371 - Issue of USD 1,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 1,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/24					
XS2308172274	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 374 - Issue of USD 1,000,000 Single Underlying Autocallable Note - GEM	USD 1,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Mar/24					
XS2306957502	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 373 - Issue of EUR 3,175,000 Credit Linked Notes due 2022 - GEM	EUR 3,175,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jan/22					
XS2309818768	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 375 - Issue of USD 400,000 Single Underlying Autocallable Note due March 2024 - GEM	USD 400,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Mar/24					
XS2306849527	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 372 - Issue of USD 1,500,000 Worst of Basket Parachute Autocallable Note - GEM	USD 1,500,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	12/Mar/24					
XS2310950717	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 376 - Issue of USD 1,050,000Single Underlying Autocallable Note - GEM	USD 1,050,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	12/Mar/24					
XS2317065428	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 377 - Issue of USD 4,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 4,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	23/Mar/26					
XS2317065261	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 378 - Issue of USD 4000000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 4,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	23/Mar/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2318445546	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 379 - Issue of USD 2,000,000 Single Underlying Autocallable Note - GEM	USD 2,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	25/Mar/24					
XS2320024685	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 380 - Issue of EUR 2,000,000 Credit Linked Notes due 2022 - GEM	EUR 2,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/22					
XS2322251229	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM	Series 381 - Issue of EUR 3000000 Worst of Basket Autocallable Note with Memory Coupon - GEM	EUR 3,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/26					
XS2256949749	ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM	€1,250,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	EUR 1,250,000,000								
XS2282606578	ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM	€600,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	EUR 600,000,000								
XS2291924939	ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM	€150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	EUR 150,000,000								
XS2131567138	ABN AMRO BANK N.V. - GEM	€1,000,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	EUR 1,000,000,000								
USG00709AA61	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$216,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG00709AG32	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$19,500,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - GEM	USD 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG00709AB45	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$38,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 38,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG00709AE83	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$14,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG00709AC28	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$27,200,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG00709AD01	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$17,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US00086AAA25	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$216,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US00086AAN46	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$19,500,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - (Rule 144A) - GEM	USD 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00086AAC80	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$38,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 38,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US00086AAJ34	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$14,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029- (Rule 144A) - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US00086AAE47	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$27,200,000 Class B-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US00086AAG94	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$17,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG0068TAE85	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - GEM	USD 252,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG0068TAF50	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - GEM	USD 22,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG0068TAG34	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 - GEM	USD 31,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG0068TAH17	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 36,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG0068TAJ72	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 22,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US000823AJ38	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 252,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US000823AL83	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 22,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US000823AN40	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 31,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US000823AQ70	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 36,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US000823AS37	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 22,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
IE00BYR5CL08	ABR INVESTMENTS (IRELAND) DAC - GEM	GBP 300,000,000 Note due 2045 - GEM	GBP 300,000,000			29/Jun/45					
XS1709535097	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS) - GEM	USD 2,200,000,000		30/Jun/21 30/Dec/21	02/Nov/47					
XS1709529520	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (reg S) - GEM	USD 837,000,000		30/Jun/21 30/Dec/21	02/Nov/29					
US00401MAA45	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A) - GEM	USD 837,000,000		30/Jun/21 30/Dec/21	02/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00401MAB28	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A) - GEM	USD 2,200,000,000		30/Jun/21 30/Dec/21	02/Nov/47					
KYG0061W2077	ACA ABS 2003-1 LIMITED - GEM	18000 Preference Shares due 2038 - GEM - GEM	USD 18,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/38					
XS1966590215	ACCUNIA EUROPEAN CLO I B.V. - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 283,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966591452	ACCUNIA EUROPEAN CLO I B.V. - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 283,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966590991	ACCUNIA EUROPEAN CLO I B.V. - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 283,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966592005	ACCUNIA EUROPEAN CLO I B.V. - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 283,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966590561	ACCUNIA EUROPEAN CLO I B.V. - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 283,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966591700	ACCUNIA EUROPEAN CLO I B.V. - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 283,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966592260	ACCUNIA EUROPEAN CLO I B.V. - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966593151	ACCUNIA EUROPEAN CLO I B.V. - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966592930	ACCUNIA EUROPEAN CLO I B.V. - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966593748	ACCUNIA EUROPEAN CLO I B.V. - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966592690	ACCUNIA EUROPEAN CLO I B.V. - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966593581	ACCUNIA EUROPEAN CLO I B.V. - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966594126	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966595016	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1966594712	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966595529	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966594555	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966595362	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966595958	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 27,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966596683	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 27,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966596410	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966597228	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966596170	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 27,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966596923	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 27,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966597574	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966598382	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966598036	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966598895	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966597814	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966598549	ACCUNIA EUROPEAN CLO I B.V. - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1966599190	ACCUNIA EUROPEAN CLO I B.V. - GEM	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966599430	ACCUNIA EUROPEAN CLO I B.V. - GEM	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966599604	ACCUNIA EUROPEAN CLO I B.V. - GEM	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 11,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966599869	ACCUNIA EUROPEAN CLO I B.V. - GEM	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 11,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966600030	ACCUNIA EUROPEAN CLO I B.V. - GEM	€55,230,000 Subordinated Notes due 2030 - RegS - GEM	EUR 55,230,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1966600386	ACCUNIA EUROPEAN CLO I B.V. - GEM	€55,230,000 Subordinated Notes due 2030 - 144A - GEM	EUR 55,230,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1687861747	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - reg S - GEM	EUR 223,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862042	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 223,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861820	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM	EUR 223,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687859840	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 223,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860004	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 223,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687859923	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 223,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862125	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 38,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862471	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - reg S - GEM	EUR 38,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862398	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM	EUR 38,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860186	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 38,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1687860343	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 38,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860269	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 38,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862554	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862711	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862638	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860426	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860772	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860699	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862802	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687862984	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687863016	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860855	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861077	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687860939	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687863107	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687863289	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1687863362	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861150	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861317	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861234	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687863446	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861408	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687863792	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861580	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687863529	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 41,400,000 Subordinated Notes due 2030 - Reg S - GEM	EUR 41,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1687861663	ACCUNIA EUROPEAN CLO II B.V. - GEM	EUR 41,400,000 Subordinated Notes due 2030 - 144A - GEM	EUR 41,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1847612204	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847612543	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847612030	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847612386	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847612113	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847612469	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 216,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1847612972	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613350	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847612626	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613194	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847612899	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613277	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613608	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613947	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613434	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613780	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613517	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847613863	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614242	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614671	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614085	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614168	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1847614325	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614754	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614911	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM	EUR 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615215	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM	EUR 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614598	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847614838	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615058	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM	EUR 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615488	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM	EUR 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615132	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - RegS - GEM	EUR 21,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615645	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - 144A - GEM	EUR 21,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615561	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - RegS - GEM	EUR 10,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615306	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - 144A - GEM	EUR 10,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615991	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 37,300,000 Subordinated Notes due 2031 - RegS - GEM	EUR 37,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS1847615728	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 37,300,000 Subordinated Notes due 2031 - 144A - GEM	EUR 37,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS2106567824	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	EUR 2,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568046	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 2,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106568129	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568558	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568392	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568632	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568475	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568715	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568806	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106569101	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106568988	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106569366	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106569010	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106569440	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106569523	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106569952	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106569796	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106570026	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106569879	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106570299	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106570372	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106570703	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106570455	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106570968	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106570612	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106571180	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106571420	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 27,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106572311	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 27,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106571859	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106572741	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106572071	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 27,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106573046	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 27,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106573558	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 20,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106573806	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 20,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106574101	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 12,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106574366	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 12,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106574523	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - RegS - GEM	EUR 32,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2106567402	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - 144A - GEM	EUR 32,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2056490423	ACHMEA B.V. - GEM	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	EUR 500,000,000								
USG00744AC90	ACIS CLO 2013-1 LTD - GEM	USD 51,750,000 Subordinated Notes Due 2024 - GEM	USD 51,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/24					
USG00734AD83	ACIS CLO 2014-3 LTD - GEM	USD 2000000 Class A-2B Senior Secured Floating Rate Notes due 2026 - GEM	USD 2,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00734AB28	ACIS CLO 2014-3 LTD - GEM	USD 25000000 Class A-1F Senior Secured Fixed Rate Notes due 2026 - GEM	USD 25,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00734AH97	ACIS CLO 2014-3 LTD - GEM	USD 19000000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 19,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00733AB45	ACIS CLO 2014-3 LTD - GEM	USD 5000000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 5,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00734AC01	ACIS CLO 2014-3 LTD - GEM	USD15000000 Class A-2A Senior Secured Floating Rate Notes due 2026 - GEM	USD 15,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00734AF32	ACIS CLO 2014-3 LTD - GEM	USD 56000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM	USD 56,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00734AE66	ACIS CLO 2014-3 LTD - GEM	USD 3500000 Class A-X Senior Secured Floating Rate Notes due 2026 - GEM	USD 3,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00733AC28	ACIS CLO 2014-3 LTD - GEM	USD 39750000 Subordinated Notes due 2026 - GEM	USD 39,750,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00734AA45	ACIS CLO 2014-3 LTD - GEM	USD 205000000 Class A-1A Senior Secured Floating Rate Notes due 2026 - GEM	USD 205,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00734AG15	ACIS CLO 2014-3 LTD - GEM	USD 29000000 Class C Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG00733AA61	ACIS CLO 2014-3 LTD - GEM	USD 17500000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 17,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Feb/26					
USG00747AB49	ACIS CLO 2014-4 LTD. - GEM	USD 4000000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 4,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00749AF19	ACIS CLO 2014-4 LTD. - GEM	USD 364000000 Combination Notes due 2026 - GEM	USD 364,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00747AC22	ACIS CLO 2014-4 LTD. - GEM	USD 50750000 Subordinated Notes due 2026 - GEM	USD 50,750,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00749AB05	ACIS CLO 2014-4 LTD. - GEM	USD 296000000 Class A Senior Secured Floating Rate Notes due 2026 - GEM	USD 296,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00749AE44	ACIS CLO 2014-4 LTD. - GEM	USD 28500000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 28,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00749AA22	ACIS CLO 2014-4 LTD. - GEM	USD 4000000 Class X Senior Secured Floating Rate Notes due 2026 - GEM	USD 4,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00749AD60	ACIS CLO 2014-4 LTD. - GEM	USD 33000000 Class C Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00749AC87	ACIS CLO 2014-4 LTD. - GEM	USD 68000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM	USD 68,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00747AA65	ACIS CLO 2014-4 LTD. - GEM	USD 20500000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 20,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG00738AA58	ACIS CLO 2014-5 LTD. - GEM	USD 10500000 Class E-1 Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 10,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG0073XAE25	ACIS CLO 2014-5 LTD. - GEM	USD 26000000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG0073XAF99	ACIS CLO 2014-5 LTD. - GEM	USD 7000000 Class C-2 Secured Deferrable Fixed Rate Notes due 2026 - GEM	USD 7,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG00738AB32	ACIS CLO 2014-5 LTD. - GEM	USD 53000000 Subordinated Notes due 2026 - GEM	USD 53,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG00738AC15	ACIS CLO 2014-5 LTD. - GEM	USD 10500000 Class E-2 Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 10,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG0073XAB85	ACIS CLO 2014-5 LTD. - GEM	USD 30000000 Class A-2 Senior Secured Fixed Rate Notes due 2026 - GEM	USD 30,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0073XAD42	ACIS CLO 2014-5 LTD. - GEM	USD 25000000 Class C-1 Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 25,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG0073XAC68	ACIS CLO 2014-5 LTD. - GEM	USD 68000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM	USD 68,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG0073XAA03	ACIS CLO 2014-5 LTD. - GEM	USD 280750000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM	USD 280,750,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
USG00746AB65	ACIS CLO 2015-6 LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 59,850,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USG0074WAE33	ACIS CLO 2015-6 LTD. - GEM	Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USG0074WAC76	ACIS CLO 2015-6 LTD. - GEM	Class B-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 75,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USG0074WAD59	ACIS CLO 2015-6 LTD. - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USD 14,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USG0074WAF08	ACIS CLO 2015-6 LTD. - GEM	Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USG00746AA82	ACIS CLO 2015-6 LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USG0074WAA11	ACIS CLO 2015-6 LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 300,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USG0074WAB93	ACIS CLO 2015-6 LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USD 47,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/27					
USM00020AA12	ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED - GEM	USD 814,000,000 5.95% Senior Secured Bonds due 2039 - GEM	USD 814,000,000		15/Jul/21 15/Jan/22	15/Dec/39					
XS1861323191	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 248,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324082	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 248,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861323944	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 248,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324165	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 24,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861324322	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 24,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324249	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 24,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324595	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 10,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324751	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 10,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324678	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 10,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324835	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 5,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325055	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 5,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325139	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 5,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861324918	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 26,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325303	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 26,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325485	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 26,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325212	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 21,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325642	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 21,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325725	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 21,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861325568	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 23,600,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861326293	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 12,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861329800	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€4,700,000 Class Z Notes due 2031 - GEM	EUR 4,700,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1861326020	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€40,700,000 Subordinated Notes due 2031 - GEM	EUR 40,700,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/31					
XS1117288875	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,700,000 Class F Deferrable Junior Floating Rate Notes due 2029 - GEM	EUR 11,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1117289253	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,100,000 Subordinated Notes due 2029 - GEM	EUR 37,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693938422	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) - GEM	EUR 200,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939156	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939743	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940675	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941210	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693942028	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693942614	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,200,000 Class E Deferrable Junior Floating Rate Notes due 2029. - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693938695	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM	EUR 200,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939313	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939826	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940832	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941483	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1693942457	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693938778	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM	EUR 200,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939230	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940089	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940758	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941301	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693942291	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941996	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941723	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941566	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693942705	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693942531	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693942374	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693938851	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM	EUR 200,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939073	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM	EUR 200,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693938935	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM	EUR 200,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1693942887	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,200,000 Class E Deferrable Junior Floating Rate Notes due 2029 144A - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940592	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940329	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940162	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939669	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939586	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693939404	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941137	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693941053	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1693940915	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) 144A - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1405770147	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	Euro 37,800,000 Subordinated Notes due 2029 - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1879604012	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,900,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	EUR 2,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1879607460	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D-R IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1879606066	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D-R IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1879605928	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D-R IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1879607627	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€19,430,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 19,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1879606579	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312388080	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 215,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312388163	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes - GEM	EUR 215,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312387942	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 voting notes - GEM	EUR 215,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312388759	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 26,930,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312388916	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes - GEM	EUR 26,930,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312388593	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 voting notes - GEM	EUR 26,930,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312389302	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312389567	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting notes - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312389138	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 voting notes - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312390060	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 23,310,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312390227	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting notes - GEM	EUR 23,310,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2312389724	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 voting notes - GEM	EUR 23,310,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1710467181	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 19,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710464329	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 205,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710464592	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 205,000,000		30/Jul/21 30/Jan/22	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1710464675	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 205,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710465052	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 32,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS1710465136	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 32,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710465219	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 32,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710465649	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 10,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710465722	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangable Notes) - GEM	EUR 10,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710465995	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 10,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710466530	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 29,500,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710466456	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 29,500,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710466613	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 29,500,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710467009	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 19,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710467264	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 19,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710467850	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,300,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 17,300,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710467934	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 11,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS1710468072	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Subordinated Notes due 2031 - GEM	EUR 37,000,000		30/Jul/21 30/Jan/22	30/Apr/31					
XS2054619494	ADAGIO VIII CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054619577	ADAGIO VIII CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054619650	ADAGIO VIII CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2054619908	ADAGIO VIII CLO DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054620153	ADAGIO VIII CLO DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054620237	ADAGIO VIII CLO DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054620666	ADAGIO VIII CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054620740	ADAGIO VIII CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054620823	ADAGIO VIII CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054621474	ADAGIO VIII CLO DAC - GEM	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054621557	ADAGIO VIII CLO DAC - GEM	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054621631	ADAGIO VIII CLO DAC - GEM	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054621987	ADAGIO VIII CLO DAC - GEM	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054622019	ADAGIO VIII CLO DAC - GEM	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054622449	ADAGIO VIII CLO DAC - GEM	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054622522	ADAGIO VIII CLO DAC - GEM	€17,500,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054623090	ADAGIO VIII CLO DAC - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054623173	ADAGIO VIII CLO DAC - GEM	€11,000,000 Class Z Notes due 2032 - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2054623256	ADAGIO VIII CLO DAC - GEM	€35,200,000 Subordinated Notes due 2032 - GEM	EUR 35,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01004AP80	ADAMS MILL CLO LTD. - GEM	USD 7,000,000 Class C-2-R Deferrable Mezzanine Fixed Rate Notes due 2026 - GEM	USD 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01004AK93	ADAMS MILL CLO LTD. - GEM	USD 105,000,000 Class A-2-R Senior Floating Rate Notes due 2026 - GEM	USD 105,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01009AB81	ADAMS MILL CLO LTD. - GEM	USD 22,750,000 Class E-1 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01004AN33	ADAMS MILL CLO LTD. - GEM	USD 17,125,000 Class C-1-R Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 17,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01009AC64	ADAMS MILL CLO LTD. - GEM	USD 6,000,000 Class E-2 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01004AG81	ADAMS MILL CLO LTD. - GEM	USD 30,375,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01004AH64	ADAMS MILL CLO LTD. - GEM	USD 2,000,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01004AJ21	ADAMS MILL CLO LTD. - GEM	USD 230,625,000 Class A-1-R Senior Floating Rate Notes due 2026 - GEM	USD 230,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01009AE21	ADAMS MILL CLO LTD. - GEM	USD 48,250,000 Subordinated Notes due 2026 - GEM	USD 48,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01004AM59	ADAMS MILL CLO LTD. - GEM	USD 25,000,000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01004AL76	ADAMS MILL CLO LTD. - GEM	USD 46,625,000 Class B-1-R Senior Floating Rate Notes due 2026 - GEM	USD 46,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG01009AD48	ADAMS MILL CLO LTD. - GEM	USD 11,750,000 Class F Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 11,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
XS1533914591	ADLER PELZER HOLDING GMBH - GEM	EUR 350000000 4.125% Senior Secured Notes due 2024 - GEM	EUR 350,000,000		01/Oct/21 01/Apr/22	01/Apr/24					
XS1886478806	AEGON N.V. - GEM	EUR 500,000,000 Perpetual Contingent Convertible Securities - GEM	EUR 500,000,000		15/Apr/21 15/Oct/21	01/Jan/99					
US00773HAA59	AERCAP GLOBAL AVIATION TRUST - GEM	USD 500000000 6.50% Fixed-to-Floating Junior Subordinated Notes due 2045 - GEM	USD 500,000,000		15/Jun/21 15/Dec/21	15/Jun/45					
US00774MAA36	AERCAP IRELAND CAPITAL DAC - GEM	USD 367,202,000 3.500% Senior Notes due 2022 - GEM	USD 367,202,000		26/May/21 26/Nov/21	26/May/22					
US00772BAM37	AERCAP IRELAND CAPITAL DAC - GEM	USD 286,310,000 5.00% Senior Notes due 2021. - GEM	USD 286,310,000		01/Oct/21	01/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00772BAR24	AERCAP IRELAND CAPITAL DAC - GEM	USD 498,498,000 3.950% Senior Notes due 2022 - GEM	USD 498,498,000		01/Aug/21 01/Feb/22	01/Feb/22					
US00772BAP67	AERCAP IRELAND CAPITAL DAC - GEM	USD 500000000 4.625% Senior Notes due 2022 - GEM	USD 500,000,000		01/Jul/21 01/Jan/22	01/Jul/22					
US00774MAB19	AERCAP IRELAND CAPITAL DAC - GEM	USD 1,000,000,000 3.65% Senior Notes due 2027 - GEM	USD 1,000,000,000		21/Jul/21 21/Jan/22	21/Jul/27					
US00774MAC91	AERCAP IRELAND CAPITAL DAC - GEM	USD 800,000,000 3.500% Senior Notes due 2025 - GEM	USD 800,000,000		15/Jul/21 15/Jan/22	15/Jan/25					
US00774MAD74	AERCAP IRELAND CAPITAL DAC - GEM	USD 600,000,000 3.300% Senior Notes due 2023 - GEM	USD 600,000,000		23/Jul/21 23/Jan/22	23/Jan/23					
US00774MAE57	AERCAP IRELAND CAPITAL DAC - GEM	USD 600,000,000 3.300% Senior Notes due 2028 - GEM	USD 550,000,000		23/Jul/21 23/Jan/22	23/Jan/28					
US00774MAF23	AERCAP IRELAND CAPITAL DAC - GEM	USD 600,000,000 4.125% Senior Notes due 2023 - GEM	USD 600,000,000		03/Jul/21 03/Jan/22	03/Jul/23					
US00774MAG06	AERCAP IRELAND CAPITAL DAC - GEM	$600,000,000 4.450% Senior Notes due 2025 - GEM	USD 600,000,000		01/Oct/21 01/Apr/22	01/Oct/25					
US00774MAH88	AERCAP IRELAND CAPITAL DAC - GEM	4.450% Senior Notes due 2021 - GEM	USD 301,087,000		16/Jun/21 16/Dec/21	16/Dec/21					
US00774MAK18	AERCAP IRELAND CAPITAL DAC - GEM	4.875% Senior Notes due 2024 - GEM	USD 500,000,000		16/Jun/21 16/Dec/21	16/Jan/24					
US00774MAL90	AERCAP IRELAND CAPITAL DAC - GEM	4.450% Senior Notes due 2026 - GEM	USD 500,000,000		03/Oct/21 03/Apr/22	03/Apr/26					
US00774MAM73	AERCAP IRELAND CAPITAL DAC - GEM	2.875% Senior Notes due 2024 - GEM	USD 750,000,000		14/Aug/21 14/Feb/22	14/Aug/24					
US00774MAN56	AERCAP IRELAND CAPITAL DAC - GEM	$1,250,000,000 6.500% Senior Notes due 2025 - GEM	USD 1,250,000,000		15/Jul/21 15/Jan/22	15/Jul/25					
US00774MAP05	AERCAP IRELAND CAPITAL DAC - GEM	4.500% Senior Notes due 2023 - GEM	USD 1,250,000,000		15/Sep/21 15/Mar/22	15/Sep/23					
US00774MAQ87	AERCAP IRELAND CAPITAL DAC - GEM	$900,000,000 3.150% Senior Notes due 2024 - GEM	USD 900,000,000		15/Aug/21 15/Feb/22	15/Feb/24					
US00774MAR60	AERCAP IRELAND CAPITAL DAC - GEM	$600,000,000 4.625% Senior Notes due 2027 - GEM	USD 600,000,000		15/Apr/21 15/Oct/21	15/Oct/27					
US00774MAS44	AERCAP IRELAND CAPITAL DAC - GEM	1.750% Senior Notes due 2026 - GEM	USD 1,000,000,000		30/Jul/21 30/Jan/22	30/Jan/26					
USG01215AA33	AGL CLO 3 LTD. - GEM	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USD 384,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01215AB16	AGL CLO 3 LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG01215AC98	AGL CLO 3 LTD. - GEM	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG01215AD71	AGL CLO 3 LTD. - GEM	U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG01215AE54	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG01214AA67	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US00119MAA71	AGL CLO 3 LTD. - GEM	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 384,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US00119MAC38	AGL CLO 3 LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US00119MAE93	AGL CLO 3 LTD. - GEM	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US00119MAG42	AGL CLO 3 LTD. - GEM	U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US00119MAJ80	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US00119NAA54	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG0121TAA19	AGL CLO 5 LTD. - GEM	U.S.$355,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 355,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0121TAB91	AGL CLO 5 LTD. - GEM	U.S.$22,200,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 22,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0121TAC74	AGL CLO 5 LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0121TAD57	AGL CLO 5 LTD. - GEM	U.S.$33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0121TAE31	AGL CLO 5 LTD. - GEM	U.S.$33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01217AA98	AGL CLO 5 LTD. - GEM	U.S.$24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US00119TAA25	AGL CLO 5 LTD. - GEM	U.S.$355,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 355,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US00119TAB08	AGL CLO 5 LTD. - GEM	U.S.$22,200,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 22,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US00119TAC80	AGL CLO 5 LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 66,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US00119TAD63	AGL CLO 5 LTD. - GEM	U.S.$33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US00119TAE47	AGL CLO 5 LTD. - GEM	U.S.$33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US00119UAA97	AGL CLO 5 LTD. - GEM	U.S.$24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0132YAA76	AGL CLO 6 LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 300,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0132YAF63	AGL CLO 6 LTD. - GEM	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0132YAB59	AGL CLO 6 LTD. - GEM	U.S.$52,950,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0132YAC33	AGL CLO 6 LTD. - GEM	U.S.$5,550,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 5,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0132YAD16	AGL CLO 6 LTD. - GEM	U.S.$37,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0132YAE98	AGL CLO 6 LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG01321AA91	AGL CLO 6 LTD. - GEM	U.S.$16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG01321AB74	AGL CLO 6 LTD. - GEM	U.S.$41,880,000 Subordinated Notes due 2031 - GEM	USD 41,880,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US00119VAA70	AGL CLO 6 LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 300,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00119VAL36	AGL CLO 6 LTD. - GEM	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US00119VAC37	AGL CLO 6 LTD. - GEM	U.S.$52,950,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 52,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US00119VAE92	AGL CLO 6 LTD. - GEM	U.S.$5,550,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 5,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US00119VAG41	AGL CLO 6 LTD. - GEM	U.S.$37,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US00119VAJ89	AGL CLO 6 LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US00119WAA53	AGL CLO 6 LTD. - GEM	U.S.$16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	USD 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US00119WAC10	AGL CLO 6 LTD. - GEM	U.S.$41,880,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 41,880,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG01317AA71	AGL CLO 9 LTD. - GEM	U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM	USD 149,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG01317AB54	AGL CLO 9 LTD. - GEM	U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM	USD 17,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG01317AC38	AGL CLO 9 LTD. - GEM	U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 63,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG01317AD11	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 31,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG01317AE93	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 31,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG01303AA77	AGL CLO 9 LTD. - GEM	U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 21,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG01303AB50	AGL CLO 9 LTD. - GEM	U.S.$54,650,000 Subordinated Notes due 2034 - GEM	USD 54,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US001207AA72	AGL CLO 9 LTD. - GEM	U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 149,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US001207AC39	AGL CLO 9 LTD. - GEM	U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 17,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US001207AE94	AGL CLO 9 LTD. - GEM	U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 63,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US001207AG43	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 31,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US001207AJ81	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 31,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US001208AA55	AGL CLO 9 LTD. - GEM	U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 21,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US001208AC12	AGL CLO 9 LTD. - GEM	U.S.$54,650,000 Subordinated Notes due 2034 -(Rule 144A) - GEM	USD 54,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG01213AA84	AGL CLO I LTD. - GEM	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 50,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG01213AB67	AGL CLO I LTD. - GEM	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 20,920,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG01213AC41	AGL CLO I LTD. - GEM	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 28,570,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG01200AA55	AGL CLO I LTD. - GEM	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 23,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG01200AB39	AGL CLO I LTD. - GEM	U.S.$42,260,000 Subordinated Notes due 2032 - GEM	USD 42,260,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US00119HAA86	AGL CLO I LTD. - GEM	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 50,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US00119HAC43	AGL CLO I LTD. - GEM	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 20,920,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US00119HAE09	AGL CLO I LTD. - GEM	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 28,570,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US00119KAA16	AGL CLO I LTD. - GEM	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 23,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US00119KAC71	AGL CLO I LTD. - GEM	U.S.$42,260,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 42,260,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG01219AA54	AGL CORE CLO 2 LTD. - GEM	U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 274,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01219AB38	AGL CORE CLO 2 LTD. - GEM	U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 15,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG01219AC11	AGL CORE CLO 2 LTD. - GEM	U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 9,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US001200AA20	AGL CORE CLO 2 LTD. - GEM	U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 274,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US001200AC85	AGL CORE CLO 2 LTD. - GEM	U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 15,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US001200AE42	AGL CORE CLO 2 LTD. - GEM	U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 9,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG01223AA74	AGL CORE CLO 4 LTD. - GEM	Issue of U.S.$232,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 232,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US001199AA64	AGL CORE CLO 4 LTD. - GEM	Issue of U.S.$232,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 232,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG01223AB57	AGL CORE CLO 4 LTD. - GEM	U.S.$36,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US001199AC21	AGL CORE CLO 4 LTD. - GEM	U.S.$36,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS2056697951	AIB GROUP PLC - GEM	€500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	EUR 500,000,000								
XS2010031057	AIB GROUP PLC - GEM	€625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	EUR 625,000,000								
USG0133NAA03	AIMCO CLO 11, LTD. - GEM	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG0133NAE25	AIMCO CLO 11, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG0133NAB85	AIMCO CLO 11, LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG0133NAF99	AIMCO CLO 11, LTD. - GEM	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG0133NAC68	AIMCO CLO 11, LTD. - GEM	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 34,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0133NAD42	AIMCO CLO 11, LTD. - GEM	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG0132QAA43	AIMCO CLO 11, LTD. - GEM	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG0132QAB26	AIMCO CLO 11, LTD. - GEM	U.S.$45,900,000 Subordinated Notes due 2031 - GEM	USD 45,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140NAA81	AIMCO CLO 11, LTD. - GEM	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140NAJ90	AIMCO CLO 11, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140NAC48	AIMCO CLO 11, LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140NAL47	AIMCO CLO 11, LTD. - GEM	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140NAE04	AIMCO CLO 11, LTD. - GEM	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 34,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140NAG51	AIMCO CLO 11, LTD. - GEM	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 28,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140PAA30	AIMCO CLO 11, LTD. - GEM	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US00140PAC95	AIMCO CLO 11, LTD. - GEM	U.S.$45,900,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 45,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG01333AB21	AIMCO CLO, SERIES 2017-A - GEM	USD 6000000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 6,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG01335AC51	AIMCO CLO, SERIES 2017-A - GEM	USD 25000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG01335AB78	AIMCO CLO, SERIES 2017-A - GEM	USD 44000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG01335AD35	AIMCO CLO, SERIES 2017-A - GEM	USD 22000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG01335AA95	AIMCO CLO, SERIES 2017-A - GEM	USD 258000000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 258,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01333AA48	AIMCO CLO, SERIES 2017-A - GEM	USD 19000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG01333AC04	AIMCO CLO, SERIES 2017-A - GEM	USD 36000000 Subordinated Notes due 2029 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
XS1109952298	AIRCRAFT FINANCE COMPANY LIMITED - GEM	USD 204060000 Tranche C 3.955 per cent. Fixed Rate Secured Notes due 2023 - GEM	USD 204,060,000		29/Sep/21 29/Mar/22	29/Mar/26					
XS1109952025	AIRCRAFT FINANCE COMPANY LIMITED - GEM	USD 132810000 Tranche B 4.100 per cent. Fixed Rate Secured Notes due 2026 - GEM	USD 132,810,000		29/Sep/21 29/Mar/22	29/Mar/26					
USN01766AA73	AJECORP B.V. - GEM	6.50% Senior Notes due 2022 - GEM	USD 450,000,000		14/May/21 14/Nov/21	14/May/22					
XS1602116284	AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM	USD 118,000,000 Asset-Backed Trust Certificates due 2024 - GEM	USD 118,000,000		10/May/21 10/Nov/21	10/May/24					
XS2034164074	AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM	Trust Certificates due 2029 - GEM	USD 40,000,000		01/Aug/21	01/Aug/29					
XS1438541911	AKTIF YATIRIM BANKASI A.S. - GEM	Series 1 - USD 87,500,000 Fixed Rate Notes due 27th June 2021 - GEM	USD 87,500,000		27/Jun/21	27/Jun/21					
XS1629385847	AKTIF YATIRIM BANKASI A.S. - GEM	Series 5 - Issue of USD 20,000,000 Fixed Rate Notes due 08 June 2022 - GEM	USD 20,000,000			08/Jun/22					
XS1626008699	AKTIF YATIRIM BANKASI A.S. - GEM	Series 4 - Issue of EUR 25,000,000 Fixed Rate Notes due 01st June 2022 - GEM	EUR 25,000,000			01/Jun/22					
XS1439836682	AKTIF YATIRIM BANKASI A.S. - GEM	Series 2 - Issue of EUR 50,000,000 Fixed Rate Notes due 29 June 2021 - GEM	EUR 50,000,000		29/Jun/21	29/Jun/21					
XS1546429942	AKTIF YATIRIM BANKASI A.S. - GEM	Series 3 - Issue of EUR 280,000,000 Fixed Rate Notes due 17th January 2022 - GEM	EUR 280,000,000		17/Jan/22	17/Jan/22					
XS2197559532	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 123,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197559615	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 123,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197559961	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 123,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560035	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 123,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197559706	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS - GEM	EUR 123,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2197559888	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 123,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560118	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 31,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560381	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 31,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560621	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 31,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560548	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 31,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560209	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 31,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560464	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 31,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560894	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561199	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561439	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561355	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197560977	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561272	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561512	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 16,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561785	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 16,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197562080	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 16,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2197561942	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 16,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561603	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 16,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197561868	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 16,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197562163	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 13,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197562320	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 13,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197562247	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€33,700,000 Subordinated Notes due 2031 - Reg S - GEM	EUR 33,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2197562593	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€33,700,000 Subordinated Notes due 2031 - 144A - GEM	EUR 33,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
XS2083146964	ALBEMARLE NEW HOLDING GMBH - GEM	€500,000,000 1.125% Notes due 2025 - GEM	EUR 500,000,000		25/Nov/21	25/Nov/25					
XS2083147343	ALBEMARLE NEW HOLDING GMBH - GEM	€500,000,000 1.625% Notes due 2028 - GEM	EUR 500,000,000		25/Nov/21	25/Nov/28					
KYG015872065	ALESCO PREFERRED FUNDING III LTD - GEM	Preferred Shares - GEM - GEM	USD 28,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	01/May/34					
XS1405816312	ALIMENTATION COUCHE-TARD INC - GEM	EUR 750000000 1.875% Senior Unsecured Notes due 2026 - GEM	EUR 750,000,000		06/May/21	06/May/26					
XS1344387979	ALIMENTATION COUCHE-TARD INC - GEM	NOK 675,000,000 3.85% Senior Unsecured Notes Due 2026 - GEM	NOK 675,000,000		20/Apr/21 20/Oct/21	18/Feb/26					
USG01761AA64	ALLEGRO CLO III, LTD - GEM	USD 3000000 Class X Senior Secured Floating Rate Notes due 2027 - GEM	USD 3,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG0177KAA37	ALLEGRO CLO III, LTD - GEM	USD 19000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 19,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG0177KAB10	ALLEGRO CLO III, LTD - GEM	USD 7000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 7,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG0177KAC92	ALLEGRO CLO III, LTD - GEM	USD 35000000 Subordinated Notes due 2027 - GEM	USD 35,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG01761AG35	ALLEGRO CLO III, LTD - GEM	USD 36000000 Combination Notes due 2027 - GEM	USD 36,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01761AH18	ALLEGRO CLO III, LTD - GEM	USD 244,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 (Reg S) - GEM	USD 244,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US01749PAQ19	ALLEGRO CLO III, LTD - GEM	USD 244,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	USD 244,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG01761AJ73	ALLEGRO CLO III, LTD - GEM	USD 45,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 (Reg S) - GEM	USD 45,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US01749PAS74	ALLEGRO CLO III, LTD - GEM	USD 45,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	USD 45,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG01761AK47	ALLEGRO CLO III, LTD - GEM	USD 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2027 (Reg S) - GEM	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US01749PAU21	ALLEGRO CLO III, LTD - GEM	USD 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2027 (144A) - GEM	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG01761AL20	ALLEGRO CLO III, LTD - GEM	USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM	USD 28,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US01749PAW86	ALLEGRO CLO III, LTD - GEM	USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 28,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG01761AM03	ALLEGRO CLO III, LTD - GEM	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM	USD 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US01749PAY43	ALLEGRO CLO III, LTD - GEM	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US01751EAA64	ALLEGRO CLO II-S, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 1,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG0178CAA02	ALLEGRO CLO II-S, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 1,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
US01751EAC21	ALLEGRO CLO II-S, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 256,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG0178CAB84	ALLEGRO CLO II-S, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 256,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
US01751EAE86	ALLEGRO CLO II-S, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 44,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG0178CAC67	ALLEGRO CLO II-S, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 44,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US01751EAG35	ALLEGRO CLO II-S, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 19,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG0178CAD41	ALLEGRO CLO II-S, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 19,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
US01751EAJ73	ALLEGRO CLO II-S, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 26,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG0178CAE24	ALLEGRO CLO II-S, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 26,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
US01751FAA30	ALLEGRO CLO II-S, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG01785AA58	ALLEGRO CLO II-S, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
US01751FAC95	ALLEGRO CLO II-S, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 5,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG01785AB32	ALLEGRO CLO II-S, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 5,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
US01749MAE57	ALLEGRO CLO II-S, LTD. - GEM	Subordinated Notes due 2028 (144A) - GEM	USD 37,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/28					
USG01787AB97	ALLEGRO CLO IV, LTD., - GEM	USD 42200000 Subordinated Notes due 2030 - GEM	USD 42,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG01789AE92	ALLEGRO CLO IV, LTD., - GEM	Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US01749TAE01	ALLEGRO CLO IV, LTD., - GEM	Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG01789AF67	ALLEGRO CLO IV, LTD., - GEM	Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 52,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US01749TAG58	ALLEGRO CLO IV, LTD., - GEM	Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 52,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG01789AG41	ALLEGRO CLO IV, LTD., - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US01749TAJ97	ALLEGRO CLO IV, LTD., - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01789AH24	ALLEGRO CLO IV, LTD., - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US01749TAL44	ALLEGRO CLO IV, LTD., - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG01787AC70	ALLEGRO CLO IV, LTD., - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US01749UAD90	ALLEGRO CLO IV, LTD., - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG0176EAB68	ALLEGRO CLO V, LTD. - GEM	USD 317,500,000 Class A Senior Floating Rate Notes due 2030 - GEM	USD 317,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/30					
USG0176EAC42	ALLEGRO CLO V, LTD. - GEM	USD 59,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 59,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/30					
USG0176EAD25	ALLEGRO CLO V, LTD. - GEM	USD 26,750,000 Class C Mezzanine Secured Deferrable floating rate notes due 2030 - GEM	USD 26,750,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/30					
USG0176EAE08	ALLEGRO CLO V, LTD. - GEM	USD 33,250,000 Class D Mezzanine Secured Deferrable Floating rate Notes due 2030 - GEM	USD 33,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/30					
USG01768AA18	ALLEGRO CLO V, LTD. - GEM	USD 25,500,000 Class E Junior Secured Defferable Floating rate Notes due 2030 - GEM	USD 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/30					
USG01768AB90	ALLEGRO CLO V, LTD. - GEM	USD 41,500,000 Subordinated Notes due 2030 - GEM	USD 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/30					
USG0179BAA10	ALLEGRO CLO VI, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US01749BAA70	ALLEGRO CLO VI, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG0179BAB92	ALLEGRO CLO VI, LTD. - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US01749BAB53	ALLEGRO CLO VI, LTD. - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG0179BAC75	ALLEGRO CLO VI, LTD. - GEM	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US01749BAC37	ALLEGRO CLO VI, LTD. - GEM	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0179BAD58	ALLEGRO CLO VI, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 32,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US01749BAD10	ALLEGRO CLO VI, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 32,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG0179CAA92	ALLEGRO CLO VI, LTD. - GEM	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US01749CAA53	ALLEGRO CLO VI, LTD. - GEM	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG0179CAB75	ALLEGRO CLO VI, LTD. - GEM	USD 52,500,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 52,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US01749CAB37	ALLEGRO CLO VI, LTD. - GEM	USD 52,500,000 Subordinated Notes due 2031 (144A) - GEM	USD 52,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG0180CAA65	ALLEGRO CLO VII, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
US01750CAA18	ALLEGRO CLO VII, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
USG0180CAC22	ALLEGRO CLO VII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 41,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
US01750CAE30	ALLEGRO CLO VII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 41,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
USG0180CAD05	ALLEGRO CLO VII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
US01750CAG87	ALLEGRO CLO VII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
USG0180CAE87	ALLEGRO CLO VII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
US01750CAJ27	ALLEGRO CLO VII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
USG0180BAA82	ALLEGRO CLO VII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
US01750DAA90	ALLEGRO CLO VII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0180BAB65	ALLEGRO CLO VII, LTD. - GEM	Subordinated Notes due 2031 (Reg S) - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
US01750DAC56	ALLEGRO CLO VII, LTD. - GEM	Subordinated Notes due 2031 (144A) - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jun/31					
USG0176HAA17	ALLEGRO CLO VIII, LTD. - GEM	US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US01750LAA17	ALLEGRO CLO VIII, LTD. - GEM	US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG0176HAB99	ALLEGRO CLO VIII, LTD. - GEM	US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US01750LAC72	ALLEGRO CLO VIII, LTD. - GEM	US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG0176HAC72	ALLEGRO CLO VIII, LTD. - GEM	US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US01750LAE39	ALLEGRO CLO VIII, LTD. - GEM	US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG0176HAD55	ALLEGRO CLO VIII, LTD. - GEM	US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US01750LAG86	ALLEGRO CLO VIII, LTD. - GEM	US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG0176HAE39	ALLEGRO CLO VIII, LTD. - GEM	US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US01750LAJ26	ALLEGRO CLO VIII, LTD. - GEM	US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG0176FAA50	ALLEGRO CLO VIII, LTD. - GEM	US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US01750MAA99	ALLEGRO CLO VIII, LTD. - GEM	US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG0176FAB34	ALLEGRO CLO VIII, LTD. - GEM	US$41,700,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 41,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US01750MAC55	ALLEGRO CLO VIII, LTD. - GEM	US$41,700,000 Subordinated Notes due 2031 (144A) - GEM	USD 41,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01802AA81	ALLEGRO CLO XI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 228,200,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750HAA05	ALLEGRO CLO XI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 228,200,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01802AB64	ALLEGRO CLO XI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM	USD 15,800,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750HAC60	ALLEGRO CLO XI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	USD 15,800,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01802AF78	ALLEGRO CLO XI, LTD. - GEM	Class A-2a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 4,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750HAL69	ALLEGRO CLO XI, LTD. - GEM	Class A-2a Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 4,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01802AG51	ALLEGRO CLO XI, LTD. - GEM	Class A-2b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM	USD 10,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750HAN26	ALLEGRO CLO XI, LTD. - GEM	Class A-2b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	USD 10,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01802AC48	ALLEGRO CLO XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 46,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750HAE27	ALLEGRO CLO XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 46,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01802AD21	ALLEGRO CLO XI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 24,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750HAG74	ALLEGRO CLO XI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 24,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01802AE04	ALLEGRO CLO XI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750HAJ14	ALLEGRO CLO XI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01801AA09	ALLEGRO CLO XI, LTD. - GEM	Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 9,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750JAA60	ALLEGRO CLO XI, LTD. - GEM	Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 9,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01801AC64	ALLEGRO CLO XI, LTD. - GEM	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 9,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750JAE82	ALLEGRO CLO XI, LTD. - GEM	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 9,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG01801AB81	ALLEGRO CLO XI, LTD. - GEM	Subordinated Notes due 2033 (Reg S) - GEM	USD 38,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US01750JAC27	ALLEGRO CLO XI, LTD. - GEM	Subordinated Notes due 2033 (144A) - GEM	USD 38,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG0179TAA28	ALLEGRO CLO XII, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 2,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750TAA43	ALLEGRO CLO XII, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 2,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
USG0179TAB01	ALLEGRO CLO XII, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 248,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750TAC09	ALLEGRO CLO XII, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 248,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
USG0179TAC83	ALLEGRO CLO XII, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 8,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750TAE64	ALLEGRO CLO XII, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 8,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
USG0179TAD66	ALLEGRO CLO XII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 48,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750TAG13	ALLEGRO CLO XII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 48,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
USG0179TAE40	ALLEGRO CLO XII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750TAJ51	ALLEGRO CLO XII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
USG0179TAF15	ALLEGRO CLO XII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750TAL08	ALLEGRO CLO XII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
USG0179UAA90	ALLEGRO CLO XII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 17,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750UAA16	ALLEGRO CLO XII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 17,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0179UAB73	ALLEGRO CLO XII, LTD. - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 38,250,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
US01750UAC71	ALLEGRO CLO XII, LTD. - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 38,250,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/32					
USG0230PAK50	ALM V, LTD. - GEM	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 308,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
US020056AT40	ALM V, LTD. - GEM	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 308,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
USG0231BAH27	ALM VII(R)-2, LTD. - GEM	USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027 - GEM	USD 5,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/27					
USG0231AAA90	ALM VII(R)-2, LTD. - GEM	USD 86,175,000 Subordinated Notes due 2024 - GEM	USD 86,175,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24					
US00164BBC00	ALM VII(R)-2, LTD. - GEM	USD 535000000 Class A-1A-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 535,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US00164BBE65	ALM VII(R)-2, LTD. - GEM	USD 38000000 Class A-1B-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US00164BBG14	ALM VII(R)-2, LTD. - GEM	USD 90000000 Class A-2-R2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 90,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US00164BBJ52	ALM VII(R)-2, LTD. - GEM	USD 80000000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 80,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US00164BBL09	ALM VII(R)-2, LTD. - GEM	USD 46000000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US00164BBN64	ALM VII(R)-2, LTD. - GEM	USD 42000000 Class D-R2 Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG0231BAP43	ALM VII(R)-2, LTD. - GEM	USD 535000000 Class A-1A-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 535,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG0231BAQ26	ALM VII(R)-2, LTD. - GEM	USD 38000000 Class A-1B-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG0231BAR09	ALM VII(R)-2, LTD. - GEM	USD 90000000 Class A-2-R2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 90,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG0231BAS81	ALM VII(R)-2, LTD. - GEM	USD 80000000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 80,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0231BAT64	ALM VII(R)-2, LTD. - GEM	USD 46000000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG0231BAU38	ALM VII(R)-2, LTD. - GEM	USD 42000000 Class D-R2 Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG02308AB38	ALM VII, LTD. - GEM	USD 2625000 Class X Senior Secured Floating Rate Notes due 2024 - GEM	USD 2,625,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/24					
USG02308AG25	ALM VII, LTD. - GEM	USD 19250000 Class E Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 19,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/24					
USG0230LBB39	ALM XVI, LTD - GEM	USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 715,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG0230LBC12	ALM XVI, LTD - GEM	USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 112,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG0230LBF43	ALM XVI, LTD - GEM	USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG0230MAA48	ALM XVI, LTD - GEM	USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 52,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG0230LBD94	ALM XVI, LTD - GEM	USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 59,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG0230LBE77	ALM XVI, LTD - GEM	USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 60,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG0230MAF35	ALM XVI, LTD - GEM	USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US00165KAJ51	ALM XVIII, LTD. - GEM	$US282,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 282,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US00165KAL08	ALM XVIII, LTD. - GEM	US$65,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 65,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US00165KAN63	ALM XVIII, LTD. - GEM	US$43,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 43,250,000			15/Jan/28					
US00165KAQ94	ALM XVIII, LTD. - GEM	US$23,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US00165LAC81	ALM XVIII, LTD. - GEM	US$24,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00165LAE48	ALM XVIII, LTD. - GEM	US$6,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 6,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG02253AE55	ALM XVIII, LTD. - GEM	US$282,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - Reg S - GEM	USD 282,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG02253AF21	ALM XVIII, LTD. - GEM	US$65,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 - Reg S - GEM	USD 65,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG02253AG04	ALM XVIII, LTD. - GEM	US$43,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM	USD 43,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG02253AH86	ALM XVIII, LTD. - GEM	US$23,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM	USD 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG02252AB34	ALM XVIII, LTD. - GEM	US$24,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM	USD 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG02252AC17	ALM XVIII, LTD. - GEM	US$6,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM	USD 6,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
XS1028951694	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	45,000,000 EUR Participating Term Certificates due 2040 - GEM	EUR 45,000,000		15/Aug/21 15/Feb/22	15/Jul/40					
XS2086811333	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 234,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086811689	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 234,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086811507	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 234,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086811846	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 234,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086811416	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 234,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086811762	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 234,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086811929	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086812224	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2086812141	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086812570	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086812067	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086812497	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2088662817	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 14,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2088668343	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 14,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2088668186	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 14,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2088668939	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 14,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2088667964	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 14,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2088668772	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 14,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086812653	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086812810	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813115	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813388	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086812737	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813032	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2086813206	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813545	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813628	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086814196	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813461	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813891	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086813974	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086814352	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086814436	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086814600	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086814279	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS2086814519	ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 20,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
IE00BF2C5J25	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Retention Securities (Reg S) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1579377158	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F CM Voting Notes (Reg S) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1576648759	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 X Notes - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2114310084	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 250,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114310324	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 250,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114310241	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 250,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114310670	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 250,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114310167	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 250,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114310597	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 250,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114310753	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311058	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114310910	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311306	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114310837	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311132	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114334852	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114336048	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114335826	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114336634	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114335586	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114336477	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311215	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 20312- CM Voting Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311561	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311645	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312023	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311488	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311728	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114311991	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312379	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312452	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312700	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312296	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312536	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312619	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114313005	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312882	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114313187	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114312965	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114313260	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2114313344	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Participating Term Certificates due 2040 - GEM	EUR 51,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/40					
XS2114313427	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	Participating Term Certificates due 2040 -144A - GEM	EUR 51,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/40					
XS1323030962	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,500,000 Participating Term Certificates due 2046 - GEM	EUR 44,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/46					
XS1724883746	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Notes (Reg S) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884041	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 275,900,000 Class A CM Voting Notes (Reg S) - GEM	EUR 275,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884397	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 275,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884637	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 275,900,000 Class A CM Non-Voting Notes (Reg S) - GEM	EUR 275,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884801	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Class B CM Voting Notes (Reg S) - GEM	EUR 43,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724885014	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 43,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724885287	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Class B CM Non-Voting Notes (Reg S) - GEM	EUR 43,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724885444	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,200,000 Class C CM Voting Notes (Reg S) - GEM	EUR 28,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724885956	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 28,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886178	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,200,000 Class C CM Non-Voting Notes (Reg S) - GEM	EUR 28,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1724886335	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,250,000 Class D CM Voting Notes (Reg S) - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886509	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,250,000 Class D CM Non-Voting Exchangeable (Reg S) - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724897456	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,250,000 Class D CM Non-Voting Notes (Reg S) - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886921	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,200,000 Class E Notes (Reg S) - GEM	EUR 35,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724887069	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,650,000 Class F Notes (Reg S) - GEM	EUR 12,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724883829	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Notes (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884124	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 275,900,000 Class A CM Voting Notes (Rule 144A) - GEM	EUR 275,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884470	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 275,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884710	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 275,900,000 Class A CM Non-Voting Notes (Rule 144A) - GEM	EUR 275,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724884983	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Class B CM Voting Notes (Rule 144A) - GEM	EUR 43,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724885105	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 43,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724885360	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Class B CM Non-Voting Notes (Rule 144A) - GEM	EUR 43,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724885527	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,200,000 Class C CM Voting Notes (Rule 144A) - GEM	EUR 28,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886095	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886251	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,200,000 Class C CM Non-Voting Notes (Rule 144A) - GEM	EUR 28,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886418	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,250,000 Class D CM Voting Notes (Rule 144A) - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1724886681	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,250,000 Class D CM Non-Voting Exchangeable (Rule 144A) - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886848	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,250,000 Class D CM Non-Voting Notes (Rule 144A) - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724886764	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,200,000 Class E Notes (Rule 144A) - GEM	EUR 35,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1724887143	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,650,000 Class F Notes (Rule 144A) - GEM	EUR 12,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US00164QAT13	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,500,000 Participating Term Certificates due 2046 - 144A - GEM	EUR 44,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/46					
XS1416470596	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,325,000 Participating Term Certificates due 2046 - - GEM	EUR 41,325,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/46					
XS1852481271	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A CM Voting Notes due 2031 - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852480976	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481198	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A CM Non-Voting Notes due 2031 - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481784	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€47,947,000 Class B-1 CM Voting Notes due 2031 - GEM	EUR 47,947,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481602	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 47,947,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481867	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€47,947,000 Class B-1 CM Non-Voting Notes due 2031 - GEM	EUR 47,947,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856051328	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€21,053,000 Class B-2 CM Voting Notes due 2031 - GEM	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856051591	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€21,053,000 Class B-2 CM Non-Voting Exchangeable Notess due 2031 - GEM	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856051831	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€21,053,000 Class B-2 CM Non-Voting Notes due 2031 - GEM	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482329	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,526,000 Class C-1 CM Voting Notes due 2031 - GEM	EUR 15,526,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852482246	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 15,526,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482592	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,526,000 Class C-1 CM Non-Voting Notes due 2031 - GEM	EUR 15,526,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856053290	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Voting Notes due 2031 - GEM	EUR 9,474,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856053456	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 9,474,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856053530	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Non-Voting Notes due 2031 - GEM	EUR 9,474,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483053	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Voting Notes due 2031 - GEM	EUR 19,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482832	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 19,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483210	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Non-Voting Notes due 2031 - GEM	EUR 19,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483483	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483640	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 10,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481511	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A CM Voting Notes due 2031 - 144A - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481354	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481438	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A CM Non-Voting Notes due 2031 - 144A - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482089	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€47,947,000 Class B-1 CM Voting Notes due 2031 - 144A - GEM	EUR 47,947,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852481941	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 47,947,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482162	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€47,947,000 Class B-1 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 47,947,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1856052219	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€21,053,000 Class B-2 CM Voting Notes due 2031 - 144A - GEM	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856052722	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€21,053,000 Class B-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856052565	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€21,053,000 Class B-2 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 21,053,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482758	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,526,000 Class C-1 CM Voting Notes due 2031 - 144A - GEM	EUR 15,526,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482675	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 15,526,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852482915	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,526,000 Class C-1 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 15,526,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856053704	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Voting Notes due 2031 - 144A - GEM	EUR 9,474,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856054348	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 9,474,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1856053886	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 9,474,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483301	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Voting Notes due 2031 - 144A - GEM	EUR 19,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483137	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 -144A - GEM	EUR 19,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483566	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Non-Voting Notes due 2031 - 144A - GEM	EUR 19,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483996	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 22,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1852483723	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1416490941	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,325,000 Participating Term Certificates due 2046 - 144A - GEM	EUR 41,325,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/46					
USP01703AB65	ALPEK, S.A.B. DE C.V. - GEM	USD 300,000,000 5.375% Senior Notes due 2023 - GEM	USD 300,000,000		08/Aug/21 08/Feb/22	08/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USP01703AA82	ALPEK, S.A.B. DE C.V. - GEM	US$94,000,000 4.500% Senior Notes due 2022 - GEM	USD 94,000,000		20/May/21 20/Nov/21	20/Nov/22					
US020564AD27	ALPEK, S.A.B. DE C.V. - GEM	US$500,000,000 4.250% Senior Notes due 2029 (144A) - GEM	USD 500,000,000		18/Sep/21 18/Mar/22	18/Sep/29					
USP01703AC49	ALPEK, S.A.B. DE C.V. - GEM	US$500,000,000 4.250% Senior Notes due 2029 - GEM	USD 500,000,000		18/Sep/21 18/Mar/22	18/Sep/29					
GB00BYVXL795	AMARIN CORPORATION PLC - GEM	USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032 - GEM	USD 31,266,000		15/Jul/21 15/Jan/22	15/Jan/32					
IE00BYZ4C312	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Dec 2015 - 4 VFN - Issue of USD 40,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 40,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
XS0964930613	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Aug 2013 - 1 MZ - USD 15000000 Mezzanine Notes due 8 October 2030 - GEM	USD 15,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
IE00B46K4W17	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Feb 2011 - 1 VFN - USD 110,000 Issuer VFNs due 8 October 2030 - GEM	USD 110,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
IE00BG5H9X32	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Oct2013 - 2 VFN - USD 45,000,000 Issuer VFNs due 8 October 2030 - GEM	USD 45,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
IE00BYZ4C643	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Dec 2015 - 3 VFN - Issue of USD 65,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 65,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
XS1021938227	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Feb 2014 - 1 MZ - USD 17500000 Mezzanine Notes due 8 October 2030 - GEM	USD 17,500,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
IE00BYZ4C197	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Amathea Dec 2015 - 1 VFN - Issue of USD 110,000 Issuer VFNs due 8th October 2030 - GEM	USD 110,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
IE00BYZ4C205	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Dec 2015 - 2 VFN - Issue of USD 90,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 90,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
XS0964930886	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Aug 2013 - 2 MZ - USD 2500000 Mezzanine Notes due 8 October 2030 - GEM	USD 2,500,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	08/Oct/30					
IE00B45V5778	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea May 2010-1 VFN - Issue of USD 45,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 45,000,000			08/Oct/30					
USU0241RAA42	AMERICAN AIRLINES 2016-2B PASS THROUGH TRUST - GEM	USD226,949, 000 Pass Through Certificates, Series 2016-2B - GEM	USD 226,949,000		15/Jun/21 15/Dec/21	15/Jun/24					
XS1405781425	AMERICAN INTERNATIONAL GROUP INC - GEM	EUR 750000000 principal amount of 1.500% Notes due 2023 - GEM	EUR 750,000,000		08/Jun/21	08/Jun/23					
XS1627602201	AMERICAN INTERNATIONAL GROUP INC - GEM	EUR 1,000,000,000 principal amount of 1.875% Notes due 2027 - GEM	EUR 1,000,000,000		21/Jun/21	21/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296002228	AMISSIMA VITA S.P.A. - GEM	Euro 80,000,000 Fixed Rate Resettable Subordinated Notes due 16 August 2031 - GEM	EUR 80,000,000		16/Aug/21	16/Aug/31					
USG0339KAB64	AMMC CLO 16, LIMITED - GEM	USD 44800000 Subordinated Notes Due 2027 - GEM	USD 44,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/27					
USG0339JAH61	AMMC CLO 16, LIMITED - GEM	U.S.D 6,000,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2029 - GEM	USD 6,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
USG0339KAC48	AMMC CLO 16, LIMITED - GEM	U.S.D 27,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
USG0339JAN30	AMMC CLO 16, LIMITED - GEM	U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 317,985,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
USG0339JAP87	AMMC CLO 16, LIMITED - GEM	U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 55,015,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
USG0339JAQ60	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
USG0339JAS27	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
US00176JAT34	AMMC CLO 16, LIMITED - GEM	U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 317,985,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
US00176JAV89	AMMC CLO 16, LIMITED - GEM	U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 55,015,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
US00176JAX46	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 30,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
US00176JBB17	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 30,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/29					
USG0338BAC57	AMMC CLO 18, LIMITED - GEM	USD 38,150,000 SUBORDINATED NOTES DUE 2031 - GEM	USD 38,150,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
USG0338AAG88	AMMC CLO 18, LIMITED - GEM	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 258,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
USG0338AAH61	AMMC CLO 18, LIMITED - GEM	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 44,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
USG0338AAJ28	AMMC CLO 18, LIMITED - GEM	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 24,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0338AAK90	AMMC CLO 18, LIMITED - GEM	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 22,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
USG0338BAD31	AMMC CLO 18, LIMITED - GEM	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
US001746AN67	AMMC CLO 18, LIMITED - GEM	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 258,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
US001746AQ98	AMMC CLO 18, LIMITED - GEM	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 44,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
US001746AS54	AMMC CLO 18, LIMITED - GEM	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 24,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
US001746AU01	AMMC CLO 18, LIMITED - GEM	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 22,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
US001743AG85	AMMC CLO 18, LIMITED - GEM	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/May/31					
USG03395AD53	AMMC CLO 19, LIMITED - GEM	USD 22500000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG03393AA66	AMMC CLO 19, LIMITED - GEM	USD 20250000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 20,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG03393AB40	AMMC CLO 19, LIMITED - GEM	USD 45850000 SUBORDINATED NOTES DUE 2028 - GEM	USD 45,850,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG03395AE37	AMMC CLO 19, LIMITED - GEM	U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 296,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Oct/28					
USG03395AF02	AMMC CLO 19, LIMITED - GEM	U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 44,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Oct/28					
USG03395AG84	AMMC CLO 19, LIMITED - GEM	U.S.$30,375,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Oct/28					
US00176PAJ12	AMMC CLO 19, LIMITED - GEM	U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM	USD 296,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Oct/28					
US00176PAL67	AMMC CLO 19, LIMITED - GEM	U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM	USD 44,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Oct/28					
US00176PAN24	AMMC CLO 19, LIMITED - GEM	U.S.$30,375,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM	USD 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0339DAB22	AMMC CLO 20, LIMITED - GEM	USD 44000000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/29					
USG0339BAB65	AMMC CLO 20, LIMITED - GEM	USD 39900000 SUBORDINATED NOTES DUE 2029 - GEM	USD 39,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/29					
USG0339DAA49	AMMC CLO 20, LIMITED - GEM	USD 260000000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 260,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/29					
USG0339DAC05	AMMC CLO 20, LIMITED - GEM	USD 26000000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 26,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/29					
USG0339DAD87	AMMC CLO 20, LIMITED - GEM	USD 20000000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/29					
USG0339BAA82	AMMC CLO 20, LIMITED - GEM	USD 18000000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/29					
USG0339VAB20	AMMC CLO 21, LIMITED - GEM	USD 281,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 281,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/30					
USG0339VAC03	AMMC CLO 21, LIMITED - GEM	USD 61,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 61,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/30					
USG0339VAD85	AMMC CLO 21, LIMITED - GEM	USD 29,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 29,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/30					
USG0339VAE68	AMMC CLO 21, LIMITED - GEM	USD 25,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 25,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/30					
USG0339XAA03	AMMC CLO 21, LIMITED - GEM	USD 18,000,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 18,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/30					
USG0339XAB85	AMMC CLO 21, LIMITED - GEM	USD 40,700,000 SUBORDINATED NOTES DUE 2030 - GEM	USD 40,700,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/30					
USG0340LAA38	AMMC CLO 22, LIMITED - GEM	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 281,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00177HAA77	AMMC CLO 22, LIMITED - GEM	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 281,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG0340LAB11	AMMC CLO 22, LIMITED - GEM	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 60,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00177HAC34	AMMC CLO 22, LIMITED - GEM	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 60,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0340LAC93	AMMC CLO 22, LIMITED - GEM	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00177HAE99	AMMC CLO 22, LIMITED - GEM	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG0340LAD76	AMMC CLO 22, LIMITED - GEM	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00177HAG48	AMMC CLO 22, LIMITED - GEM	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG0339NAE43	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 5,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00176NAE76	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 5,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG0339NAG90	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 5,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00176NAJ63	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 5,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG0339NAH73	AMMC CLO 22, LIMITED - GEM	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 9,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00176NAL10	AMMC CLO 22, LIMITED - GEM	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 9,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG0339NAF18	AMMC CLO 22, LIMITED - GEM	USD 52,000,000 SUBORDINATED NOTES DUE 2031 - GEM	USD 52,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US00176NAG25	AMMC CLO 22, LIMITED - GEM	USD 52,000,000 SUBORDINATED NOTES DUE 2031 (144A) - GEM	USD 52,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG0341AAA63	AMMC CLO 23, LIMITED - GEM	U.S.$148,000,000 CLASS A-1-L SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 148,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG0341AAB47	AMMC CLO 23, LIMITED - GEM	U.S.$32,000,000 CLASS A-1-F SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM	USD 32,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG0341AAC20	AMMC CLO 23, LIMITED - GEM	U.S.$15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG0341AAD03	AMMC CLO 23, LIMITED - GEM	U.S.$26,500,000 CLASS B-L SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 26,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0341AAE85	AMMC CLO 23, LIMITED - GEM	U.S.$6,500,000 CLASS B-F SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM	USD 6,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG0341AAF50	AMMC CLO 23, LIMITED - GEM	U.S.$18,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG0341AAG34	AMMC CLO 23, LIMITED - GEM	U.S.$13,500,000 CLASS D-1 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 13,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG0341AAH17	AMMC CLO 23, LIMITED - GEM	U.S.$4,500,000 CLASS D-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 4,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG03415AA78	AMMC CLO 23, LIMITED - GEM	U.S.$7,500,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 7,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG03415AB51	AMMC CLO 23, LIMITED - GEM	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031 - GEM	USD 31,140,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAA34	AMMC CLO 23, LIMITED - GEM	U.S.$148,000,000 CLASS A-1-L SENIOR SECURED FLOATING RATE NOTES DUE 2031 - (Rule 144A) - GEM	USD 148,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAC99	AMMC CLO 23, LIMITED - GEM	U.S.$32,000,000 CLASS A-1-F SENIOR SECURED FIXED RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 32,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAE55	AMMC CLO 23, LIMITED - GEM	U.S.$15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAG04	AMMC CLO 23, LIMITED - GEM	U.S.$26,500,000 CLASS B-L SENIOR SECURED FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 26,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAJ43	AMMC CLO 23, LIMITED - GEM	U.S.$6,500,000 CLASS B-F SENIOR SECURED FIXED RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 6,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAL98	AMMC CLO 23, LIMITED - GEM	U.S.$18,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAN54	AMMC CLO 23, LIMITED - GEM	U.S.$13,500,000 CLASS D-1 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 13,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00177JAQ85	AMMC CLO 23, LIMITED - GEM	U.S.$4,500,000 CLASS D-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 4,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00176RAA68	AMMC CLO 23, LIMITED - GEM	U.S.$7,500,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM	USD 7,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US00176RAC25	AMMC CLO 23, LIMITED - GEM	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A) - GEM	USD 31,140,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0338TAM48	AMMC CLO XI, LIMITED - GEM	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 216,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US00176AAX37	AMMC CLO XI, LIMITED - GEM	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 216,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
USG0338TAP78	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 30,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US00176AAZ84	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 30,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
USG0338TAQ51	AMMC CLO XI, LIMITED - GEM	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 2,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US00176ABA25	AMMC CLO XI, LIMITED - GEM	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 2,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
USG0338TAR35	AMMC CLO XI, LIMITED - GEM	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 45,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US00176ABB08	AMMC CLO XI, LIMITED - GEM	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 45,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
USG0338TAS18	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 30,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US00176ABC80	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 30,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
USG0338TAT90	AMMC CLO XI, LIMITED - GEM	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 23,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US00176ABD63	AMMC CLO XI, LIMITED - GEM	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 23,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
USG03389AE68	AMMC CLO XI, LIMITED - GEM	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 17,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US001747AJ39	AMMC CLO XI, LIMITED - GEM	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 17,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
USG03389AF34	AMMC CLO XI, LIMITED - GEM	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 6,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
US001747AK02	AMMC CLO XI, LIMITED - GEM	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 6,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG03387AG50	AMMC CLO XII, LIMITED - GEM	USD 252,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 252,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/30					
USG03387AH34	AMMC CLO XII, LIMITED - GEM	USD 46,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 46,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/30					
USG03387AJ99	AMMC CLO XII, LIMITED - GEM	USD 31,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 31,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/30					
USG03387AK62	AMMC CLO XII, LIMITED - GEM	USD 20,000,000 CLASS D-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 20,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/30					
USG03383AD16	AMMC CLO XII, LIMITED - GEM	USD 20,000,000 CLASS E-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 20,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/30					
USG03383AE98	AMMC CLO XII, LIMITED - GEM	USD 8,000,000 CLASS F-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 8,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/30					
USG0338UAG43	AMMC CLO XIII, LIMITED - GEM	USD 50,000,000 Class A2L-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 50,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338VAC12	AMMC CLO XIII, LIMITED - GEM	USD35400000 Subordinated Notes Due 2026 - GEM	USD 35,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	26/Jan/26					
USG0338UAE94	AMMC CLO XIII, LIMITED - GEM	USD 3,800,000 Class X Amortizing Senior Secured Floating Rate Notes due 2029 - GEM	USD 3,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338UAF69	AMMC CLO XIII, LIMITED - GEM	USD 247,500,000 Class A1L-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 247,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338UAJ81	AMMC CLO XIII, LIMITED - GEM	USD 24,500,000 Class B1L-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338VAE77	AMMC CLO XIII, LIMITED - GEM	USD 10,500,000 Class B2L2-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 10,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338UAH26	AMMC CLO XIII, LIMITED - GEM	USD 20,500,000 Class A3L-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338VAF43	AMMC CLO XIII, LIMITED - GEM	USD 10,500,000 Class B3L-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 10,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338VAD94	AMMC CLO XIII, LIMITED - GEM	USD 10,500,000 Class B2L1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 10,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/29					
USG0338RAE65	AMMC CLO XIV, LIMITED - GEM	USD 5,800,000 Class X Amortizing Senior Secured Floating Rate Notes due 2029 - GEM	USD 5,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0338WAB12	AMMC CLO XIV, LIMITED - GEM	USD 40,800,000 Subordinated Notes Due 2026 - GEM	USD 40,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	27/Jul/26					
USG0338RAK26	AMMC CLO XIV, LIMITED - GEM	U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 250,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	05/Jul/29					
USG0338RAL09	AMMC CLO XIV, LIMITED - GEM	U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	05/Jul/29					
USG0338RAM81	AMMC CLO XIV, LIMITED - GEM	U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	05/Jul/29					
US00175LAQ59	AMMC CLO XIV, LIMITED - GEM	U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 250,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	05/Jul/29					
US00175LAS16	AMMC CLO XIV, LIMITED - GEM	U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	05/Jul/29					
US00175LAU61	AMMC CLO XIV, LIMITED - GEM	U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	05/Jul/29					
XS1843459436	AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM	€500,000,000 2.000% Senior Notes due 2028 - GEM	EUR 500,000,000		08/Oct/21	08/Oct/28					
XS2168307333	AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM	€500,000,000 0.750% Senior Notes due 2026 guaranteed on a senior unsecured basis by AMPHENOL CORPORATION - GEM	EUR 500,000,000		04/May/21	04/May/26					
USG0421JAA00	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class A Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US03330NAA28	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class A Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG0421JAB82	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 46,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US03330NAC83	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 46,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG0421JAC65	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US03330NAE40	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG0421JAD49	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 27,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03330NAG97	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 27,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG04215AA03	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 16,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US03330QAA58	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 16,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG0418RAH24	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 346,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 346,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/30					
USG0418RAJ89	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 50,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 50,300,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/30					
USG0418RAK52	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 30,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,300,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/30					
USG0418RAL36	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 41,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 41,800,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/30					
USG0418UAE22	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 33,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/30					
USG0418UAF96	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 5,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 5,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/30					
USG0418UAH52	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 50,000,000 Subordinated Notes due 2030 - GEM	USD 50,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/30					
USG0419PAA06	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM	USD 300,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03330AAA07	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 300,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0419PAB88	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031(RegS) - GEM	USD 59,100,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03330AAC62	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 59,100,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0419PAC61	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 50,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03330AAE29	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 50,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0419PAD45	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 30,600,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03330AAG76	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,600,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03330BAA89	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0420RAC90	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (RegS). - GEM	USD 49,150,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03330BAC46	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (144A) - GEM	USD 49,150,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03330BAE02	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (144A). - GEM	USD 49,150,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0420RAB18	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 49,150,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0420RAA35	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS). - GEM	USD 19,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0419NAA57	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM	USD 360,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0419NAB31	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (RegS) - GEM	USD 67,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0419NAC14	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 63,900,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0419NAD96	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 37,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0420PAA78	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 22,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0420PAB51	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (RegS). - GEM	USD 62,350,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0420PAC35	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (RegS) - GEM	USD 62,350,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03328LAA08	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 360,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03328LAC63	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 67,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03328LAE20	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 63,900,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03328LAG77	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 37,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03329JAA43	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03329JAC09	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (144A). - GEM	USD 62,350,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
US03329JAE64	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (144A) - GEM	USD 62,350,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/31					
USG0418XAB22	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (RegS) - GEM	USD 288,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US03329AAC99	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 288,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG0418XAC05	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (RegS) - GEM	USD 64,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US03329AAE55	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 64,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG0418XAD87	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USD 53,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US03329AAG04	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 53,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG0418XAE60	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USD 33,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US03329AAJ43	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 33,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG0420CAA65	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USD 20,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US03329YAA10	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 20,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0420CAB49	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 45,475,000 Subordinated Notes due 2030 (RegS) - GEM	USD 45,475,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US03329YAC75	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 45,475,000 Subordinated Notes due 2030 (144A) - GEM	USD 45,475,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG04190AE73	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 53400000 Subordinated Notes due 2027 - GEM	USD 53,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG04191AK17	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 29,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG04191AH87	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 53,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 53,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG04191AJ44	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG04191AG05	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 343,750,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 343,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG04191AL99	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 38,100,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG04190AF49	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 31,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG0420KAC48	ANCHORAGE CAPITAL CLO 7, LTD - GEM	USD 48000000 Subordinated Notes due 2027 - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG0419TAC83	ANCHORAGE CAPITAL CLO 7, LTD - GEM	USD 0 Class A-L Senior Secured Floating Rate Notes due 2027 - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG0420MAB21	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 25,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG0420MAD86	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 30,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG0419UAA90	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,750,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG0420MAA48	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 225,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG0419UAC56	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 32620000 Subordinated Notes due 2028 - GEM	USD 32,620,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0420MAF35	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 26,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG0420MAG18	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 14,750,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG0420MAE69	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG0419UAB73	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 8,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	28/Jul/28					
USG0420TAC56	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	46,680,000 USD Subordinated Notes due 2029 - GEM	USD 46,680,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG0419WAD95	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	36,850,000 USD Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG0419WAA56	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	343,750,000 USD Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 343,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG0419WAB30	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	60,225,000 USD Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,225,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG0420TAB73	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	12,100,000 USD Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 12,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG0419WAC13	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	31,750,000 USD Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 31,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG0420TAA90	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	32,325,000 USD Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,325,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
XS1846660733	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 218,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846660816	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 218,000,000 Class A-1 CM Senior Secured Floating RateNon-Voting Notes due 2031 - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661624	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 218,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846660907	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031 - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661038	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1846662275	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661111	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661202	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846662515	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661384	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661467	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846662861	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661541	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM	EUR 13,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661897	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM	EUR 13,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663240	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 13,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846661970	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846662192	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663596	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846662432	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846662358	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 11,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663919	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 43,500,000 Subordinated Notes due 2031 - GEM	EUR 43,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1846662788	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 218,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 - 144A - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846662606	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 218,000,000 Class A-1 CM Senior Secured Floating RateNon-Voting Notes due 2031 - 144A - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664214	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 218,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663083	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031 - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846662945	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664560	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663679	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - 144A - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663323	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664990	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663752	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846665021	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846663836	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664057	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM	EUR 13,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846665294	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 13,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664131	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 13,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664305	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 - 144A - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1846665377	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664487	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664644	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846665450	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 11,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1846664727	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 43,500,000 Subordinated Notes due 2031 - 144A - GEM	EUR 43,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1875262567	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 216,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 (Reg S) - GEM	EUR 216,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875262724	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM	EUR 216,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875262641	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 216,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263458	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263532	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263375	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263961	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 (Reg S) - GEM	EUR 41,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875264001	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM	EUR 41,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875264183	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 41,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875264696	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Reg S) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875264779	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1875264852	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265230	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Reg S) - GEM	EUR 17,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265313	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM	EUR 17,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265404	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 17,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265669	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 (Reg S) - GEM	EUR 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875267103	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 (Reg S) - GEM	EUR 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875266048	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875266121	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 26,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875266550	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875267442	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,000,000 Subordinated Notes due 2031 (Reg S) - GEM	EUR 42,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875262997	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 216,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 (Rule 144A) - GEM	EUR 216,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263292	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 216,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263029	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 216,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263615	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031(Rule 144A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263706	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875263888	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1875264266	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 (Rule 144A) - GEM	EUR 41,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875264340	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 41,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875264423	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 41,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875264936	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Rule 144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265073	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265156	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265586	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Rule 144A) - GEM	EUR 17,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875267012	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 17,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265743	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 17,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875265826	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 (Rule 144A) - GEM	EUR 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875267285	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875266394	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875267368	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 26,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875266477	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1875266634	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,000,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 42,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1863995012	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - GEM	EUR 180,000,000		25/Apr/21 25/Oct/21	25/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1864071722	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - GEM	EUR 180,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864071995	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM	EUR 180,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863995525	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - GEM	EUR 15,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072027	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - GEM	EUR 15,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072373	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM	EUR 15,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863996259	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - GEM	EUR 13,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072290	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - GEM	EUR 13,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072456	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM	EUR 13,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863996416	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - GEM	EUR 28,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072613	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - GEM	EUR 28,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072530	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM	EUR 28,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863996762	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 82,500,000 Subordinated Notes due 2036 - GEM	EUR 82,500,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863995442	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - 144A - GEM	EUR 180,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072969	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 80,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - 144A - GEM	EUR 180,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864072886	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM	EUR 180,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863996176	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - 144A - GEM	EUR 15,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864073009	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - 144A - GEM	EUR 15,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864073264	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM	EUR 15,000,000		25/Apr/21 25/Oct/21	25/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1863996333	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - 144A - GEM	EUR 13,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864073181	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - 144A - GEM	EUR 13,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864073348	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM	EUR 13,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863996507	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - 144A - GEM	EUR 28,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864073694	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - 144A - GEM	EUR 28,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1864073421	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM	EUR 28,000,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS1863996846	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	EUR 82,500,000 Subordinated Notes due 2036 - 144A - GEM	EUR 82,500,000		25/Apr/21 25/Oct/21	25/Oct/36					
XS2294168047	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 265,500,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168393	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 265,500,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168120	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 265,500,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168716	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 20,200,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168989	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 20,200,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168807	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 20,200,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169367	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 28,000,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169797	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,000,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169441	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,000,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169953	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 26,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294170456	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 26,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294170373	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 26,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294170530	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 34,700,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294171009	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 34,700,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294170969	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 34,700,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294171181	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,800,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294171694	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294176149	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€46,900,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 46,900,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168476	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 265,500,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168633	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 265,500,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294168559	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 265,500,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169011	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 20,200,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169284	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 20,200,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169102	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 20,200,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169524	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294170027	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294169870	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294170290	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 26,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294170704	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 26,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294170613	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 26,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294170886	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 34,700,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294171348	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 34,700,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294171264	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 34,700,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294171777	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 28,800,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294171421	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 12,600,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2294176651	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM	€46,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 46,900,000		26/Jul/21 26/Oct/21 26/Jan/22	25/Apr/34					
XS2063528090	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Voting Notes (Reg S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063528256	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Notes (Reg S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063528173	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063529221	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Voting Notes (Reg S) - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063529577	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063529494	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063530070	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063530237	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063530153	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063530666	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063530823	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063530740	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063531557	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063531714	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063531631	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063532522	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063532878	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063533090	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 39,280,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063528330	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Voting Notes (144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063528504	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Notes (144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063528413	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063529650	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Voting Notes (144A) - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063529817	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Notes (144A) - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063529734	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063530310	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Voting Notes (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063530583	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063530401	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063531045	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Voting Notes (144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063531474	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063531128	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063531987	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Voting Notes (144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063532365	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Notes (144a) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063532282	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063532795	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063532951	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2063533173	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,280,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG0419XAB13	ANCHORAGE CREDIT FUNDING 4, LTD. - GEM	USD 149000000 Subordinated Notes due 2035 - GEM	USD 149,000,000		15/Aug/21 15/Feb/22	15/Feb/35					
USG0421DAA30	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 220,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG0421DAF27	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG0421DAB13	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG0421DAH82	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG0421DAC95	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 15,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0421DAG00	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - Reg S - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG0421DAD78	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG0420DAA49	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 15,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG0420DAB22	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$55,800,000 Subordinated Notes due 2032 - Reg S - GEM	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330GAC33	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$55,800,000 Subordinated Notes due 2032 - 144A - GEM	USD 55,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330FAA93	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 220,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330FAL58	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330FAC59	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330FAQ46	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330FAE16	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 15,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330FAN15	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330FAG63	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US03330GAA76	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 15,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1651861251	ANDORRA CAPITAL AGRICOL REIG, B.V. - GEM	Series 2017-1 - Issue of EUR 135,000,000 Floating Rate Covered Bonds due 25 July 2022 - GEM	EUR 135,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/22					
XS2069040389	ANIMA HOLDING S.P.A. - GEM	€300,000,000 1.750% per cent Notes due 2026 - GEM	EUR 300,000,000		23/Oct/21	23/Oct/26					
USG0400TAB10	ANNISA CLO, LTD. - GEM	USD 40400000 Subordinated Notes Due 2031 - GEM	USD 40,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0400RAE92	ANNISA CLO, LTD. - GEM	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 1,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US036011AE47	ANNISA CLO, LTD. - GEM	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 1,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0400RAF67	ANNISA CLO, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US036011AG94	ANNISA CLO, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0400RAG41	ANNISA CLO, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US036011AJ34	ANNISA CLO, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0400RAH24	ANNISA CLO, LTD. - GEM	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US036011AL89	ANNISA CLO, LTD. - GEM	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0400RAJ89	ANNISA CLO, LTD. - GEM	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US036011AN46	ANNISA CLO, LTD. - GEM	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG0400TAC92	ANNISA CLO, LTD. - GEM	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US036010AC08	ANNISA CLO, LTD. - GEM	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG5139MAB30	APEX CREDIT CLO 2015-II LTD - GEM	USD 39000000 Subordinated Notes due 2026 - GEM	USD 39,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	19/Oct/26					
USG0473XAA66	APEX CREDIT CLO 2015-II LTD - GEM	USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 245,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US03754QAA22	APEX CREDIT CLO 2015-II LTD - GEM	USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 245,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0473XAB40	APEX CREDIT CLO 2015-II LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03754QAC87	APEX CREDIT CLO 2015-II LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0473XAC23	APEX CREDIT CLO 2015-II LTD - GEM	USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 42,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US03754QAE44	APEX CREDIT CLO 2015-II LTD - GEM	USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 42,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0473XAD06	APEX CREDIT CLO 2015-II LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US03754QAG91	APEX CREDIT CLO 2015-II LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0473XAE88	APEX CREDIT CLO 2015-II LTD - GEM	USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US03754QAJ31	APEX CREDIT CLO 2015-II LTD - GEM	USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0476AAA37	APEX CREDIT CLO 2015-II LTD - GEM	USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US03755AAA60	APEX CREDIT CLO 2015-II LTD - GEM	USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG5140BAC21	APEX CREDIT CLO 2016 LTD - GEM	USD 21,000,000 Junior Subordinated Notes due 2028 - GEM	USD 21,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG04739AA91	APEX CREDIT CLO 2016 LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 15,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03754WAA99	APEX CREDIT CLO 2016 LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 15,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG04739AC57	APEX CREDIT CLO 2016 LTD - GEM	Class B-1-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 40,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03754WAE12	APEX CREDIT CLO 2016 LTD - GEM	Class B-1-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 40,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG04739AE14	APEX CREDIT CLO 2016 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03754WAJ09	APEX CREDIT CLO 2016 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG04739AF88	APEX CREDIT CLO 2016 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03754WAL54	APEX CREDIT CLO 2016 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG0474HAA08	APEX CREDIT CLO 2016 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03755BAA44	APEX CREDIT CLO 2016 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG0474HAB80	APEX CREDIT CLO 2016 LTD - GEM	Senior-R Subordinated Notes Due 2028 (Reg S) - GEM	USD 7,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03755BAC00	APEX CREDIT CLO 2016 LTD - GEM	Senior-R Subordinated Notes Due 2028 (144A) - GEM	USD 7,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG04739AG61	APEX CREDIT CLO 2016 LTD - GEM	Class A-S-1R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 207,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03754WAN11	APEX CREDIT CLO 2016 LTD - GEM	Class A-S-1R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 207,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG04739AJ01	APEX CREDIT CLO 2016 LTD - GEM	Class A-S-FR Senior Secured Fixed Rate Notes Due 2028 (Reg S) - GEM	USD 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03754WAS08	APEX CREDIT CLO 2016 LTD - GEM	Class A-S-FR Senior Secured Fixed Rate Notes Due 2028 (144A) - GEM	USD 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG04739AH45	APEX CREDIT CLO 2016 LTD - GEM	Class B-F-RR Senior Secured Fixed Rate Notes Due 2028 (Reg S) - GEM	USD 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
US03754WAQ42	APEX CREDIT CLO 2016 LTD - GEM	Class B-F-RR Senior Secured Fixed Rate Notes Due 2028 (144A) - GEM	USD 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/28					
USG5140FAC35	APEX CREDIT CLO 2017 LTD - GEM	USD 50625000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 50,625,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG5140CAC04	APEX CREDIT CLO 2017 LTD - GEM	USD 26600000 Junior Subordinated Notes due 2029 - GEM	USD 26,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG5140CAB21	APEX CREDIT CLO 2017 LTD - GEM	USD 13250000 Senior Subordinated Notes due 2029 - GEM	USD 13,250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG5140FAD18	APEX CREDIT CLO 2017 LTD - GEM	USD 29250000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5140CAA48	APEX CREDIT CLO 2017 LTD - GEM	USD 23625000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,625,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG5140FAE90	APEX CREDIT CLO 2017 LTD - GEM	USD 23625000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,625,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG5140FAB51	APEX CREDIT CLO 2017 LTD - GEM	USD 628,325.12 Class A-F Senior Secured Fixed Rate Notes due 2029 - GEM	USD 628,325		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG5140FAA78	APEX CREDIT CLO 2017 LTD - GEM	USD 241875000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 241,875,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG0476NAA57	APEX CREDIT CLO 2018-II LTD. - GEM	USD 260000000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG0476NAB31	APEX CREDIT CLO 2018-II LTD. - GEM	USD 46000000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 46,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG0476NAC14	APEX CREDIT CLO 2018-II LTD. - GEM	USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 11,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG0476NAE79	APEX CREDIT CLO 2018-II LTD. - GEM	USD 8400000 Class C-2 Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	USD 8,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG0476NAD96	APEX CREDIT CLO 2018-II LTD. - GEM	USD 22000000 Class D Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG0476KAA19	APEX CREDIT CLO 2018-II LTD. - GEM	USD 20000000 Class E Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG0476KAC74	APEX CREDIT CLO 2018-II LTD. - GEM	USD 8000000 Class F Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US03754LAA35	APEX CREDIT CLO 2018-II LTD. - GEM	USD 260000000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US03754LAC90	APEX CREDIT CLO 2018-II LTD. - GEM	USD 46000000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 46,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US03754LAE56	APEX CREDIT CLO 2018-II LTD. - GEM	USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 11,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US03754LAJ44	APEX CREDIT CLO 2018-II LTD. - GEM	USD 8400000 Class C-2 Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	USD 8,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US03754LAG05	APEX CREDIT CLO 2018-II LTD. - GEM	USD 22000000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03754KAA51	APEX CREDIT CLO 2018-II LTD. - GEM	USD 20000000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US03754KAE73	APEX CREDIT CLO 2018-II LTD. - GEM	USD 8000000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG04743AA12	APIDOS CLO X - GEM	USD 19750000 Class E Deferrable Floating Rate Notes due 2022 - GEM	USD 19,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04743AC77	APIDOS CLO X - GEM	USD 30000000 Class P Combination Securities - GEM	USD 30,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04745AD09	APIDOS CLO X - GEM	USD 36000000 Class C Deferrable Floating Rate Notes due 2022 - GEM	USD 36,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
KYG047431039	APIDOS CLO X - GEM	USD 9100 Preferred Shares - GEM	USD 9,100		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04745AA69	APIDOS CLO X - GEM	USD 291500000 Class A Floating Rate Notes due 2022 - GEM	USD 291,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04745AC26	APIDOS CLO X - GEM	USD 25500000 Class B-2 Fixed Rate Notes due 2022 - GEM	USD 25,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04743AB94	APIDOS CLO X - GEM	USD 37400000 Subordinated Notes due 2022 - GEM	USD 37,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04745AE81	APIDOS CLO X - GEM	USD 22750000 Class D Deferrable Floating Rate Notes due 2022 - GEM	USD 22,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04743AD50	APIDOS CLO X - GEM	USD 50000000 Class Q Combination Securities - GEM	USD 50,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04745AB43	APIDOS CLO X - GEM	USD 20000000 Class B-1 Floating Rate Notes due 2022 - GEM	USD 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/22					
USG04741AF43	APIDOS CLO XI - GEM	USD 4,000,000 Class X Floating Rate Notes due 2028 - GEM	USD 4,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/28					
USG0487NAC86	APIDOS CLO XII - GEM	USD 46250000 Subordinated Notes due 2025 - GEM	USD 46,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25					
USG04876AF81	APIDOS CLO XII - GEM	USD 3000000 Class X Senior Secured Floating Rate Notes due 2025 - GEM	USD 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25					
USG0488BAH27	APIDOS CLO XIX - GEM	USD 270,000,000 Class A-1R Senior Secured Floating Rate Notes due 2026 - GEM	USD 270,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0488BAG44	APIDOS CLO XIX - GEM	USD 50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM	USD 50,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0488BAJ82	APIDOS CLO XIX - GEM	USD 53,250,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 53,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0488BAL39	APIDOS CLO XIX - GEM	USD 29,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2026 - GEM	USD 29,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0488BAK55	APIDOS CLO XIX - GEM	USD 33,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2026 - GEM	USD 33,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0487WAC85	APIDOS CLO XVI - GEM	USD 54,000,000 Subordinated Notes due 2025 - GEM	USD 54,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/25					
USG0487VAA47	APIDOS CLO XVI - GEM	USD 3,750,000 Class X Senior Secured Floating Rate Notes due 2025 - GEM	USD 3,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/25					
USG0487VAG17	APIDOS CLO XVI - GEM	USD 383,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 - GEM	USD 383,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/25					
USG0487YAA85	APIDOS CLO XVII - GEM	USD 2500000 Class X Senior Secured Floating Rate Notes due 2026 - GEM	USD 2,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG0488AAC56	APIDOS CLO XVII - GEM	USD 42250000 Subordinated Notes due 2026 - GEM	USD 42,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG04886AC41	APIDOS CLO XVIII - GEM	Subordinated Notes due 2026 - GEM	USD 67,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/26					
USG0489UAC02	APIDOS CLO XXI - GEM	Subordinated Notes due 2027 - GEM	USD 42,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG0489TAE94	APIDOS CLO XXI - GEM	U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 315,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG0489TAF69	APIDOS CLO XXI - GEM	U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 64,800,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG0489TAG43	APIDOS CLO XXI - GEM	U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG0489TAH26	APIDOS CLO XXI - GEM	U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 32,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG0489UAD84	APIDOS CLO XXI - GEM	U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0489UAE67	APIDOS CLO XXI - GEM	U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 9,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US03765PAJ21	APIDOS CLO XXI - GEM	U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 315,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US03765PAL76	APIDOS CLO XXI - GEM	U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 64,800,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US03765PAN33	APIDOS CLO XXI - GEM	U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US03765PAQ63	APIDOS CLO XXI - GEM	U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 32,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US03765RAG48	APIDOS CLO XXI - GEM	U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US03765RAJ86	APIDOS CLO XXI - GEM	U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 9,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG0487XAA03	APIDOS CLO XXII - GEM	USD 1750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM	USD 1,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG0488CAC13	APIDOS CLO XXII - GEM	USD 41750000 Subordinated Notes due 2027 - GEM	USD 41,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG0488CAD95	APIDOS CLO XXII - GEM	USD 54000000 Combination Securities due 2027 - GEM	USD 54,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG04905AC22	APIDOS CLO XXIII - GEM	USD 39,875,000 Subordinated Notes due 2033 - GEM	USD 39,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG0490KAJ46	APIDOS CLO XXIII - GEM	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 - GEM	USD 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG0490KAK19	APIDOS CLO XXIII - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG0490KAL91	APIDOS CLO XXIII - GEM	U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG0490KAQ88	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG0490KAM74	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0490KAN57	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG04905AD05	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US03765YAS37	APIDOS CLO XXIII - GEM	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US03765YAU82	APIDOS CLO XXIII - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US03765YAW49	APIDOS CLO XXIII - GEM	U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US03765YBE32	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US03765YAY05	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US03765YBA10	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US03766QAG55	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG04883AB37	APIDOS CLO XXIV - GEM	USD 41000000 Subordinated Notes due 2027 - GEM	USD 41,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG04887AE89	APIDOS CLO XXIV - GEM	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 242,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG04887AF54	APIDOS CLO XXIV - GEM	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG04887AG38	APIDOS CLO XXIV - GEM	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG04887AH11	APIDOS CLO XXIV - GEM	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG04887AJ76	APIDOS CLO XXIV - GEM	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG04887AK40	APIDOS CLO XXIV - GEM	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG04883AC10	APIDOS CLO XXIV - GEM	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG04883AD92	APIDOS CLO XXIV - GEM	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 6,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03759CAE03	APIDOS CLO XXIV - GEM	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 242,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03759CAG50	APIDOS CLO XXIV - GEM	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03759CAJ99	APIDOS CLO XXIV - GEM	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03759CAL46	APIDOS CLO XXIV - GEM	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03759CAN02	APIDOS CLO XXIV - GEM	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03759CAQ33	APIDOS CLO XXIV - GEM	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03762XAD12	APIDOS CLO XXIV - GEM	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US03762XAE94	APIDOS CLO XXIV - GEM	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 6,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG05026AA09	APIDOS CLO XXIX - GEM	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 2,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG05026AB81	APIDOS CLO XXIX - GEM	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USD 369,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG05026AC64	APIDOS CLO XXIX - GEM	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USD 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG05026AD48	APIDOS CLO XXIX - GEM	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG05026AE21	APIDOS CLO XXIX - GEM	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG05026AF95	APIDOS CLO XXIX - GEM	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG05024AA50	APIDOS CLO XXIX - GEM	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 22,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG05024AB34	APIDOS CLO XXIX - GEM	USD 63,000,000 Subordinated Notes due 2030 - GEM	USD 63,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767MAA62	APIDOS CLO XXIX - GEM	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 2,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767MAC29	APIDOS CLO XXIX - GEM	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 369,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767MAE84	APIDOS CLO XXIX - GEM	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767MAG33	APIDOS CLO XXIX - GEM	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 66,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767MAJ71	APIDOS CLO XXIX - GEM	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 42,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767MAL28	APIDOS CLO XXIX - GEM	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767GAA94	APIDOS CLO XXIX - GEM	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 22,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US03767GAB77	APIDOS CLO XXIX - GEM	USD 63,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 63,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG0487GAC36	APIDOS CLO XXVI - GEM	USD 52,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 52,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0487HAB36	APIDOS CLO XXVI - GEM	USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0487GAB52	APIDOS CLO XXVI - GEM	USD 25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0487HAC19	APIDOS CLO XXVI - GEM	USD 51,750,000 Subordinated Notes due 2029 - GEM	USD 51,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0487HAA52	APIDOS CLO XXVI - GEM	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0487GAA79	APIDOS CLO XXVI - GEM	USD 295,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM	USD 295,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0487GAD19	APIDOS CLO XXVI - GEM	USD 37,500,000 Class B Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 37,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0502HAB45	APIDOS CLO XXVII - GEM	U.S.$7,500,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 7,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
USG0502HAC28	APIDOS CLO XXVII - GEM	U.S.$46,000,000 Subordinated Notes due 2030 - GEM	USD 46,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
USG0502HAA61	APIDOS CLO XXVII - GEM	U.S.$22,500,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
USG0502FAE28	APIDOS CLO XXVII - GEM	U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 31,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
USG0502FAB88	APIDOS CLO XXVII - GEM	U.S.$57,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
USG0502FAA06	APIDOS CLO XXVII - GEM	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
USG0502FAD45	APIDOS CLO XXVII - GEM	U.S.$28,750,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 28,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
USG0503BAA82	APIDOS CLO XXVIII - GEM	USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 435,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0503BAB65	APIDOS CLO XXVIII - GEM	USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0503BAC49	APIDOS CLO XXVIII - GEM	USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 70,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0503BAD22	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 51,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0503BAE05	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 51,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0503RAA35	APIDOS CLO XXVIII - GEM	USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0503RAB18	APIDOS CLO XXVIII - GEM	USD 78,350,000 Subordinated Notes due 2031 - GEM	USD 78,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US03767CAA80	APIDOS CLO XXVIII - GEM	USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 435,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03767CAB63	APIDOS CLO XXVIII - GEM	USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 52,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US03767CAC47	APIDOS CLO XXVIII - GEM	USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 70,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US03767CAD20	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 51,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US03767CAE03	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 51,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US03766YAA10	APIDOS CLO XXVIII - GEM	USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US03766YAB92	APIDOS CLO XXVIII - GEM	USD 78,350,000 Subordinated Notes due 2031 - 144A - GEM	USD 78,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0509VAA82	APIDOS CLO XXXI - GEM	U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 4,725,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0509VAB65	APIDOS CLO XXXI - GEM	U.S.$370,150,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 370,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0509VAC49	APIDOS CLO XXXI - GEM	U.S.$39,350,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 39,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0509VAD22	APIDOS CLO XXXI - GEM	U.S.$64,600,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 64,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0509VAE05	APIDOS CLO XXXI - GEM	U.S.$40,300,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 40,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0509VAF79	APIDOS CLO XXXI - GEM	U.S.$36,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 36,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0509XAA49	APIDOS CLO XXXI - GEM	U.S.$27,400,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0509XAB22	APIDOS CLO XXXI - GEM	U.S.$51,400,000 Subordinated Notes due 2031 - GEM	USD 51,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US03767VAA61	APIDOS CLO XXXI - GEM	U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 4,725,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US03767VAB45	APIDOS CLO XXXI - GEM	U.S.$370,150,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 370,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03767VAC28	APIDOS CLO XXXI - GEM	U.S.$39,350,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 39,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US03767VAD01	APIDOS CLO XXXI - GEM	U.S.$64,600,000 Class B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 64,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US03767VAE83	APIDOS CLO XXXI - GEM	U.S.$40,300,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 40,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US03767VAF58	APIDOS CLO XXXI - GEM	U.S.$36,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 36,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US03767XAA28	APIDOS CLO XXXI - GEM	U.S.$27,400,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US03767XAB01	APIDOS CLO XXXI - GEM	U.S.$51,400,000 Subordinated Notes due 2031- (Rule 144A) - GEM	USD 51,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG0512EAA13	APIDOS CLO XXXIII - GEM	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USD 250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
USG05126AA81	APIDOS CLO XXXIII - GEM	U.S.$12,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2031 - GEM	USD 250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
US03768MAA53	APIDOS CLO XXXIII - GEM	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes Due 2031(Rule 144A) - GEM	USD 250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
US03768NAA37	APIDOS CLO XXXIII - GEM	U.S.$12,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
USG0513UAA46	APIDOS CLO XXXV - GEM	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 - GEM	USD 315,000,000		20/Oct/21 20/Jan/22	20/Apr/34					
USG0513UAB29	APIDOS CLO XXXV - GEM	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM	USD 65,000,000		20/Oct/21 20/Jan/22	20/Apr/34					
USG0513UAC02	APIDOS CLO XXXV - GEM	U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 31,250,000		20/Oct/21 20/Jan/22	20/Apr/34					
USG0513UAD84	APIDOS CLO XXXV - GEM	U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 28,750,000		20/Oct/21 20/Jan/22	20/Apr/34					
USG0513TAB55	APIDOS CLO XXXV - GEM	U.S.$53,600,000 Subordinated Notes Due 2034 - GEM	USD 53,600,000		20/Oct/21 20/Jan/22	20/Apr/34					
US03768UAA79	APIDOS CLO XXXV - GEM	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 315,000,000		20/Oct/21 20/Jan/22	20/Apr/34					
US03768UAB52	APIDOS CLO XXXV - GEM	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 65,000,000		20/Oct/21 20/Jan/22	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03768UAC36	APIDOS CLO XXXV - GEM	U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	USD 31,250,000		20/Oct/21 20/Jan/22	20/Apr/34					
US03768UAD19	APIDOS CLO XXXV - GEM	U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	USD 28,750,000		20/Oct/21 20/Jan/22	20/Apr/34					
US03768TAA07	APIDOS CLO XXXV - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	USD 17,500,000		20/Oct/21 20/Jan/22	20/Apr/34					
US03768TAB89	APIDOS CLO XXXV - GEM	U.S.$53,600,000 Subordinated Notes Due 2034 (144A) - GEM	USD 53,600,000		20/Oct/21 20/Jan/22	20/Apr/34					
USG0513TAA72	APIDOS CLO XXXV - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 17,500,000		20/Oct/21 20/Jan/22	20/Apr/34					
USG0487RAA35	APIDOS INCOME NOTE XIV, LTD. - GEM	USD 26060000 Income Notes due 2025 - GEM	USD 26,060,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25					
USU0044FAC50	APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GEM	USD 35000000 Class C Fixed Rate Notes Series 2016-1 - GEM	USD 35,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	17/Mar/36					
USU0044FAB77	APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GEM	USD 80000000 Class B Fixed Rate Notes Series 2016-1 - GEM	USD 80,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	17/Mar/36					
USU0044FAA94	APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GEM	USD 395000000 Class A Fixed Rate Notes Series 2016-1 - GEM	USD 395,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	17/Mar/36					
USG0501KAA00	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 264,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US03835JAA16	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 264,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG0501KAB82	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US03835JAC71	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG0501KAC65	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US03835JAE38	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG0501KAD49	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US03835JAG85	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 14,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0501JAA37	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 17,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US03835KAA88	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 17,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG0501JAB10	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US03835KAC45	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG0501JAC92	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$23,775,000 Subordinated Notes due 2027 - RegS - GEM	USD 23,775,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US03835KAE01	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$23,775,000 Subordinated Notes due 2027 - 144A - GEM	USD 23,775,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG0501KAM48	APRÈS STATIC CLO 1, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
US03835JAY91	APRÈS STATIC CLO 1, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
USG0501KAN21	APRÈS STATIC CLO 1, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
US03835JBA07	APRÈS STATIC CLO 1, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
USG0501KAP78	APRÈS STATIC CLO 1, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
US03835JBC62	APRÈS STATIC CLO 1, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
USG0501KAQ51	APRÈS STATIC CLO 1, LTD. - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
US03835JBE29	APRÈS STATIC CLO 1, LTD. - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
USG0501KAR35	APRÈS STATIC CLO 1, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
US03835JBG76	APRÈS STATIC CLO 1, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0501JAF24	APRÈS STATIC CLO 1, LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 14,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
US03835KAL44	APRÈS STATIC CLO 1, LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 14,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
USG0501JAG07	APRÈS STATIC CLO 1, LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 6,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
US03835KAN00	APRÈS STATIC CLO 1, LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 6,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/28					
USG0502WAA39	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$184,800,000 Class A Senior Secured Floating Rate Notes due 20282 - Reg S - GEM	USD 184,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG0502WAB12	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$47,680,000 Class B Senior Secured Floating Rate Notes due 2028- Reg S - GEM	USD 47,680,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG0502WAC94	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$17,920,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028- Reg S - GEM	USD 17,920,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG0502WAD77	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$19,520,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028- Reg S - GEM	USD 19,520,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG0502YAB77	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$45,480,000 Subordinated Notes due 2028- Reg S - GEM	USD 45,480,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US03836TAA88	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$184,800,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 184,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US03836TAC45	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$47,680,000 Class B Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 47,680,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US03836TAE01	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$17,920,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 17,920,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US03836TAG58	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$19,520,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 19,520,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US03837MAC82	APRÈS STATIC CLO 2, LTD. - GEM	U.S.$45,480,000 Subordinated Notes due 2028 - 144A - GEM	USD 45,480,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
XS0897406814	AQUARIUS + INVESTMENTS PLC - GEM	EUR 1000000000 Limited Recourse Secured Notes - GEM	EUR 1,000,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/43					
IE00BYZ8RD84	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,100,000 Class M-1 Subordinated Notes due 2030 - GEM	EUR 19,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1609732000	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
IE00BYZ8RF09	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,500,000 Class M-2 Subordinated Notes due 2030 - GEM	EUR 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1609733156	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes due 2030 - GEM	EUR 100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1609732695	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295560960	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295561182	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295561000	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295561695	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 54,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295561851	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 54,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295561778	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 54,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295562230	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295562313	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295562404	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295562826	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295563048	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2295563121	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1716909608	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716909780	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716909863	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910523	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716909947	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910010	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910879	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910101	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910283	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716911091	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910366	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910440	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716911331	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910796	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716910952	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716911687	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Notes (REG S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1716911174	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Notes (REG S) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
IE00BD2B6Y78	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,720,000 Class M-1 Subordinated Notes (REG S) - GEM	EUR 18,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
IE00BD2B7003	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,100,000 Class M-2 Subordinated Notes (REG S) - GEM	EUR 21,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716911414	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes (REG S) - GEM	EUR 100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716911505	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (144A) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912222	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716911760	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716911844	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912651	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912065	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912149	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912909	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912495	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912578	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (144A) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716913204	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716912735	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1716912818	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716913543	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716913030	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716913113	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Notes (144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1716913626	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Notes (144A) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
IE00BD2B6Z85	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,720,000 Class M-1 Subordinated Notes (144A) - GEM	EUR 18,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
IE00BD2B7110	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,100,000 Class M-2 Subordinated Notes (144A) - GEM	EUR 21,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1951915906	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916110	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 240,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916201	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 240,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916383	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 240,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916896	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 45,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916979	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 45,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951917191	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 45,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951918165	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951918249	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951918322	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951918835	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951918918	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919056	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919486	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919643	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919999	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2032 - GEM	EUR 2,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951920146	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,500,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 38,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951920492	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes due 2032 - GEM	EUR 100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916037	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916466	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 240,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916540	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 240,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951916623	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 240,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951917274	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 45,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951917357	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 45,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951917431	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 45,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951918595	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951918678	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951918751	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919130	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919213	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919304	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919569	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951919726	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951920062	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951920229	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,500,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 38,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS1951920575	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2004871252	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004871419	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004871500	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004871765	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032- Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872060	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2004872144	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872227	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872730	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872813	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872904	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873464	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873381	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873548	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004875329	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004874199	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004874272	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004875675	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004874603	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 11,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
IE00BK4PGX57	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€16,500,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 16,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
IE00BK4PGZ71	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€18,600,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004875162	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€100,000 Class M-3 Subordinated Notes due 2032 - GEM	EUR 100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2004871336	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004871682	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004871849	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004871922	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032- Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872490	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872573	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004872656	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873035	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873118	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873209	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873894	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873621	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes (Rule 144A) - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004873977	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004875592	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004874355	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004874439	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2004874512	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004875758	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 11,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
IE00BK4PGY64	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€16,500,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 16,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
IE00BK4PH091	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€18,600,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2004875246	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2210213398	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210213554	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210213471	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214016	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210213984	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214107	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214875	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214792	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214529	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215419	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215336	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2210215252	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216060	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215849	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215922	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216730	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216656	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216813	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€17,900,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 17,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210217381	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€18,100,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 18,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210217209	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class M-3 Subordinated Notes due 2032 - GEM	EUR 100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215765	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215500	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215682	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214446	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214362	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214289	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216490	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2210216144	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216227	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210213638	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210213711	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210213802	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216573	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210217118	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€18,100,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 18,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210216904	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€17,900,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 17,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215179	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210215096	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210214958	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210217464	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2210217035	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS1960552823	ARAGVI FINANCE INTERNATIONAL DAC - GEM	USD 300,000,000 12 per cent. Secured Notes due 2024 - GEM	USD 300,000,000		09/Apr/21 09/Oct/21	09/Apr/24					
XS1599435002	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes - GEM	EUR 22,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599431787	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 235,750,000 Class A Senior Secured Floating Rate Notes due 2030 – CM Voting Notes - GEM	EUR 235,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1599436315	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 1,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599433130	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2030 – CM Exchangeable Non-Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599434617	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 –CM Exchangeable Non-Voting Notes - GEM	EUR 22,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599431944	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 235,750,000 Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Notes - GEM	EUR 235,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1148175893	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 39,500,000 Subordinated Notes due 2030 - GEM	EUR 39,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599433056	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2030 – CM Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599434450	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes - GEM	EUR 22,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599435267	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Exchangeable Non-Voting Notes - GEM	EUR 22,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599435853	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 26,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 26,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599433643	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,000,000 Class B-2 Senior Secured Floating Rate Notes 2030 – CM Voting Notes - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599435341	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes - GEM	EUR 22,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599436158	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 10,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 10,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599433999	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,000,000 Class B-2 Senior Secured Floating Rate Notes 2030 – CM Non-Voting Notes - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599433726	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,000,000 Class B-2 Senior Secured Floating Rate Notes due 2030 – CM Exchangeable Non-Voting Notes - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599431860	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 235,750,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Exchangeable Non-Voting Notes - GEM	EUR 235,750,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1599434880	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes - GEM	EUR 22,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1599433213	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 22,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
XS1348959427	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2029 – 144A Notes - GEM	EUR 44,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1348960789	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2029 – Reg S Notes - GEM	EUR 44,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682312	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680969	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781679441	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682585	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM	EUR 230,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681181	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM	EUR 230,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781679797	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 230,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682742	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, Reg S - GEM	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681348	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781679953	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781683047	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681694	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680290	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781683393	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1781681850	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680456	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781683559	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM	EUR 23,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682072	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM	EUR 23,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680613	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 23,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680886	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029, Reg S - GEM	EUR 27,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781686065	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029, Reg S - GEM	EUR 11,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682403	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, 144A Notes - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681009	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781679524	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682668	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM	EUR 230,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681264	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM	EUR 230,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781679870	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 230,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682825	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681421	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680027	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1781683120	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681777	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680373	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 19,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781683476	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781681934	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680530	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781683633	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM	EUR 23,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682155	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM	EUR 23,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781680704	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 23,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781682239	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029, 144 A Notes - GEM	EUR 27,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1781686222	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029, 144 A Notes - GEM	EUR 11,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/29					
XS1499703558	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43000000 Subordinated Notes due 2030– Reg S Notes - GEM	EUR 43,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30					
XS2309832918	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2309833569	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 40,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2309834377	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2309834963	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 27,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2309835424	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309835770	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 20[34 - GEM	EUR 11,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS1836413523	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, Reg S - GEM	EUR 1,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836409687	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 248,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836409844	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, Reg S - GEM	EUR 248,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836409760	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 248,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410263	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410420	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410347	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410776	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411154	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411238	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411311	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, Reg S - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411824	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411741	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836412046	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836412715	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1836412558	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836412632	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836413101	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836413366	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,100,000 Subordinated Notes due 2031, Reg S - GEM	EUR 39,100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836413440	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, 144 A Notes - GEM	EUR 1,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836409927	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 248,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410180	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 248,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410008	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 248,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410693	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410933	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836410859	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411071	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411402	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411584	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836411667	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, 144 A Notes - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836412475	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1836412129	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836412392	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836412988	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836412806	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836413283	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836413010	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1836413796	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,100,000 Subordinated Notes due 2031, 144 A Notes - GEM	EUR 39,100,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1971345779	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S - GEM	EUR 220,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971345936	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S - GEM	EUR 220,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971345852	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S - GEM	EUR 220,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971346314	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971346660	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971346405	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971347122	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 46,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971347478	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 46,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971347395	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 46,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971348443	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 7,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971348799	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 7,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971348526	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 7,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349177	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349334	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349250	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349763	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349920	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349847	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350340	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350696	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 9,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350852	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2031, Reg S - GEM	EUR 250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971351074	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031, Reg S - GEM	EUR 40,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971346074	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-144A - GEM	EUR 220,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971346231	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-144A - GEM	EUR 220,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971346157	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM	EUR 220,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971346744	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 20,000,000			15/Nov/31					
XS1971347049	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971346827	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971347551	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 46,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971347718	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 46,800,000			15/Nov/31					
XS1971347635	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 46,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971348872	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 7,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349094	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 7,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971348955	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 7,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349417	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349680	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971349508	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350001	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350266	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350183	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350423	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971350779	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM	EUR 9,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971350936	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2031, 144A - GEM	EUR 250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1971351157	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031, 144A - GEM	EUR 40,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS2092169817	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-Reg S - GEM	EUR 244,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170310	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-Reg S - GEM	EUR 244,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170070	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-Reg S - GEM	EUR 244,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092169908	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-144A - GEM	EUR 244,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170237	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-144A - GEM	EUR 244,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170153	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-144A - GEM	EUR 244,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170401	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170823	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170583	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170666	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171045	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092170740	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171128	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092171631	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171391	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171474	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171714	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171557	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 32,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171805	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172365	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172019	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092171987	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172282	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172100	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172449	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172951	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172795	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092172522	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173090	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092172878	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173173	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM	EUR 20,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173256	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM	EUR 20,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173330	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173413	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173504	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 Reg S - GEM	EUR 250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173686	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 144A - GEM	EUR 250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173769	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 Reg S - GEM	EUR 40,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2092173843	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 144A - GEM	EUR 40,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/33					
XS2207860649	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 Reg S - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207860995	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 CM Voting Notes Reg S - GEM	EUR 174,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861290	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM	EUR 174,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861027	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM	EUR 174,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861613	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Voting Notes Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861886	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Non Voting Notes Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861704	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2207862264	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 CM Voting Notes Reg S - GEM	EUR 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862421	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM	EUR 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862348	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM	EUR 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862934	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting Reg S - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863155	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863072	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863585	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting Notes Reg S - GEM	EUR 17,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863742	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM	EUR 17,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863668	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM	EUR 17,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207864393	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM	EUR 15,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207864807	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 Reg S - GEM	EUR 250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207865010	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 Reg S - GEM	EUR 33,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207860722	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 144A - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861373	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 CM Voting Notes 144A - GEM	EUR 174,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861530	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM	EUR 174,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207861456	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM	EUR 174,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2207861969	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Voting Notes 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862009	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862694	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 CM Voting Notes 144A - GEM	EUR 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862850	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM	EUR 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862777	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM	EUR 10,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863239	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting 144A - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863403	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863312	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207863825	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting Notes 144A - GEM	EUR 17,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207864120	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM	EUR 17,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207864047	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM	EUR 17,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207864476	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM	EUR 15,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207864989	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 144A - GEM	EUR 250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207865101	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 144A - GEM	EUR 33,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207862181	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Non Voting Notes 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
US00191AAD81	ARD FINANCE S.A. - GEM	$1,130,000,000 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A - GEM	USD 1,130,000,000		30/Jun/21 30/Dec/21	30/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USL02238AH37	ARD FINANCE S.A. - GEM	$1,130,000,000 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S - GEM	USD 1,130,000,000		30/Jun/21 30/Dec/21	30/Jun/27					
XS2079032640	ARD FINANCE S.A. - GEM	€1,000,000,000 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A - GEM	EUR 1,000,000,000		30/Jun/21 30/Dec/21	30/Jun/27					
XS2079032483	ARD FINANCE S.A. - GEM	€1,000,000,000 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S - GEM	EUR 1,000,000,000		30/Jun/21 30/Dec/21	30/Jun/27					
US03969AAL44	ARDAGH PACKAGING FINANCE PLC - GEM	USD 799,997,000 6.00% Senior Notes due 2025 (144A) - GEM	USD 799,997,000		15/Aug/21 15/Feb/22	15/Feb/25					
XS1628849645	ARDAGH PACKAGING FINANCE PLC - GEM	GBP 400,000,000 4.750% Senior Notes due 2027 (144A) - GEM	GBP 400,000,000		15/Jul/21 15/Jan/22	15/Jul/27					
XS1628848241	ARDAGH PACKAGING FINANCE PLC - GEM	GBP 400,000,000 4.750% Senior Notes due 2027 (Reg S) - GEM	GBP 400,000,000		15/Jul/21 15/Jan/22	15/Jul/27					
USG04586AM83	ARDAGH PACKAGING FINANCE PLC - GEM	USD 799,997,000 6.00% Senior Notes due 2025 (Reg S) - GEM	USD 799,997,000		15/Aug/21 15/Feb/22	15/Feb/25					
XS2036387525	ARDAGH PACKAGING FINANCE PLC - GEM	€439,150,000 2.125% Senior Secured Notes due 2026 - GEM	EUR 439,150,000		15/May/21 15/Nov/21	15/Aug/26					
USG04586AQ97	ARDAGH PACKAGING FINANCE PLC - GEM	$1,215,000,000 4.125% Senior Secured Notes due 2026 - GEM	USD 1,215,000,000		15/May/21 15/Nov/21	15/Aug/26					
USG04586AR70	ARDAGH PACKAGING FINANCE PLC - GEM	$800,000,000 5.250% Senior Notes due 2027 - GEM	USD 800,000,000		15/May/21 15/Nov/21	15/Aug/27					
US03969AAQ31	ARDAGH PACKAGING FINANCE PLC - GEM	$700,000,000 aggregate principal amount of 5.25% Senior Notes (144A) - GEM	USD 700,000,000		30/Apr/21 30/Oct/21	30/Apr/25					
USG04586AS53	ARDAGH PACKAGING FINANCE PLC - GEM	$700,000,000 aggregate principal amount of 5.25% Senior Notes (REG S) - GEM	USD 700,000,000		30/Apr/21 30/Oct/21	30/Apr/25					
USG04586AU00	ARDAGH PACKAGING FINANCE PLC - GEM	$1,000,000,000 5.250% Senior Notes due 2027 - Reg S - GEM	USD 1,000,000,000		15/May/21 15/Nov/21	15/Aug/27					
US03969AAR14	ARDAGH PACKAGING FINANCE PLC - GEM	$1,000,000,000 5.250% Senior Notes due 2027 - 144A - GEM	USD 1,000,000,000		15/May/21 15/Nov/21	15/Aug/27					
US03969AAN00	ARDAGH PACKAGING FINANCE PLC - GEM	$1,215,000,000 4.125% Senior Secured Notes due 2026 - 144A - GEM	USD 1,215,000,000		15/May/21 15/Nov/21	15/Aug/26					
XS2189418267	ARDAGH PACKAGING FINANCE PLC - GEM	€790,000,000 2.125% Senior Secured Notes due 2026 - 144A - GEM	EUR 790,000,000		15/May/21 15/Nov/21	15/Aug/26					
XS2189356996	ARDAGH PACKAGING FINANCE PLC - GEM	€790,000,000 2.125% Senior Secured Notes due 2026 - Reg S - GEM	EUR 790,000,000		15/May/21 15/Nov/21	15/Aug/26					
USG3333VAB20	ARES ENHANCED LOAN INVESTMENT STRATEGY IR, LTD. - GEM	USD 40,000,000 Class A-2A Senior Floating Rate Notes Due 2025 - GEM	USD 40,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1594291723	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 4,700,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Apr/30					
XS1594291566	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 20,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Apr/30					
XS0951556850	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 46000000 Subordinated Notes due 2025 - GEM	EUR 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1594292028	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM	EUR 4,700,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Apr/30					
XS1594291996	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM	EUR 20,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Apr/30					
XS0951556934	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030 - 144A - GEM	EUR 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822038	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 208,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822384	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 208,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822202	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 208,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822541	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 208,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822111	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 208,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822467	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 208,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822624	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 39,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305822970	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 39,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823192	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 39,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823432	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 39,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305822897	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 39,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823275	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 39,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823358	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823606	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823788	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824083	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823515	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823861	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305823945	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824240	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824323	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824752	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824166	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824596	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 21,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824679	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824919	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305825056	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305825213	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305824836	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2305825130	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 17,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1522920740	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 47,800,000 Subordinated Notes due 2032 - GEM	EUR 47,800,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Apr/32					
XS2060908121	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 1,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060908394	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 1,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060908477	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 279,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060908717	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 279,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060908634	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 279,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060908980	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 279,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060908550	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 279,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060908808	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 279,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909012	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 45,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909368	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 45,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909285	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 45,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060909525	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 45,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909103	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 45,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909442	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 45,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909798	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909954	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910028	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910374	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060909871	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910291	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910457	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 30,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910705	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 30,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910614	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 30,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910960	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 30,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910531	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 30,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060910887	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 30,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060911000	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060911182	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 24,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060911265	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 13,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2060911349	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 13,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1522920666	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€47,800,000 Subordinated Notes due 2032 (144A) - GEM	EUR 47,800,000			17/Apr/32					
XS1958264639	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958264803	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€270,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2032 - GEM	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958264985	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€270,000,000 Class A-1 Senior Secured Floating Rate CM non-Voting Notes due 2032 - GEM	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958265016	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€270,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 270,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958265446	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€7,900,000 Class A-2 Senior Secured Floating Rate Notes CM Voting Notes due 2032 - GEM	EUR 7,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958265529	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€7,900,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 7,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958265875	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€7,900,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 7,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958266097	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€23,850,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 - GEM	EUR 23,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958266253	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€23,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 23,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958266410	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€23,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 23,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958266683	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958266766	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1958268465	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958267061	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958267145	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958268622	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958267574	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958267657	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958268978	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958267905	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958269273	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,675,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1958268200	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€43,700,000 Subordinated Notes due 2032 - GEM	EUR 43,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2034310313	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 1,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034310743	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	EUR 1,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034050497	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 279,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034050737	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 279,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034050810	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 279,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034050570	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 279,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2034053160	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 279,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034050653	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 279,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051032	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051115	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034053244	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034050901	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034053327	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051206	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051461	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051545	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,00Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034053590	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051388	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034053673	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051628	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051974	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class C Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052196	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2034053756	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034051891	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class C Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034053830	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052279	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052436	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class D Secured Defferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052519	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034053913	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052352	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class D Secured Defferrable Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034054051	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052600	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Exchangable Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052865	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052782	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034054135	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034053087	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034052949	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€43,300,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 43,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2034054218	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€43,300,000 Subordinated Notes due 2032 (144 A) - GEM	EUR 43,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2084071633	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084071716	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084071807	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084071989	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072284	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072011	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072102	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072524	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072367	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072441	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072953	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072797	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084072870	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073175	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073092	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073258	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2084073506	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073332	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073415	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073761	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073688	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073845	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074223	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084073928	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074066	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074579	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074140	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074496	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074819	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074652	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084074736	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075113	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes due 2032 (144A) - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2084074900	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075030	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S). - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075469	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075204	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A). - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075386	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075899	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075626	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	EUR 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075543	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084076194	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084076277	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084075972	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2084076350	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Subordinated Notes due 2032 (144A) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2243968059	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	EUR 2,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243968216	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 185,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243968307	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 185,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243968489	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 185,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2243968992	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 23,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243969024	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 23,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243969297	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 23,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243970469	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class C Senior Secured Deferrable CM Voting Notes due 2033 (Reg S) - GEM	EUR 19,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243970386	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 19,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243970204	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 19,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971277	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 21,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971194	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243970972	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 21,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971863	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 18,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971608	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 6,900,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243972085	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 30,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243968133	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (144A) - GEM	EUR 2,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243968562	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 185,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243968646	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€185,100,000 Class A Senior Secured Floaing Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 185,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243968729	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 185,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2243969453	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 23,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243969370	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 23,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243969537	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 23,100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243970899	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 19,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243970626	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 19,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243970543	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 19,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971517	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 21,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971434	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 21,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971350	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 21,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971780	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	EUR 18,300,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243972168	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	EUR 6,900,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
XS2243971947	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Subordinated Notes due 2033 (144A) - GEM	EUR 30,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/33					
USG3333KAA81	ARES INCOME NOTE XLI LTD - GEM	Up to USD 62,100,000 Income Notes due 2029 - GEM	USD 62,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/29					
USG3334YAA76	ARES INCOME NOTE XLIII LTD - GEM	Up to USD 81600000 Income Notes due 2029 - GEM	USD 81,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
IE00BJDQ2456	ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY - GEM	USD 141,178,304 Note - GEM	USD 141,178,304			13/Dec/68					
IE00BF2NCQ13	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 357,224,515 Class A1 Notes - GEM	USD 357,224,515			31/Dec/68					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BF2NCS37	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 141,178,304 Class A2 Notes - GEM	USD 141,178,304			13/Dec/68					
IE00BF2NCM74	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 451,416,092 Class A3 Notes - GEM	USD 451,416,092			13/Dec/68					
IE00BF2NCP06	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 31,059,229 Class C Notes - GEM	USD 31,059,229			13/Dec/68					
USG3337MAG71	ARES XLII CLO, LTD. - GEM	USD 41,210,000 Subordinated Notes due 2028 - GEM	USD 41,210,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/28					
USG3337MAF98	ARES XLII CLO, LTD. - GEM	USD 18,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2028 - GEM	USD 18,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/28					
USG3338FAD80	ARES XLIII CLO LTD. - GEM	USD 44000000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG3338FAA42	ARES XLIII CLO LTD. - GEM	USD 520000000 Class A Senior Floating Rate Notes due 2029 - GEM	USD 520,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG3338FAB25	ARES XLIII CLO LTD. - GEM	USD 88000000 Class B Senior Floating Rate Notes due 2029 - GEM	USD 88,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG3338FAC08	ARES XLIII CLO LTD. - GEM	USD 52000000 Class C Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG3338YAA31	ARES XLIX CLO LTD. - GEM	USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USD 290,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
USG3338YAB14	ARES XLIX CLO LTD. - GEM	USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USD 35,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
USG3338YAC96	ARES XLIX CLO LTD. - GEM	USD 55,000,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 55,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
USG3338YAD79	ARES XLIX CLO LTD. - GEM	USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 31,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
USG3338YAE52	ARES XLIX CLO LTD. - GEM	USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 29,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
USG3339BAA29	ARES XLIX CLO LTD. - GEM	USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
USG3339BAB02	ARES XLIX CLO LTD. - GEM	USD 51,600,000 Subordinated Notes due 2030 - GEM	USD 51,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04017JAA97	ARES XLIX CLO LTD. - GEM	USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 290,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
US04017JAC53	ARES XLIX CLO LTD. - GEM	USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 35,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
US04017JAE10	ARES XLIX CLO LTD. - GEM	USD 55,000,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 55,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
US04017JAG67	ARES XLIX CLO LTD. - GEM	USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
US04017JAJ07	ARES XLIX CLO LTD. - GEM	USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 29,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
US04017KAA60	ARES XLIX CLO LTD. - GEM	USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
US04017KAC27	ARES XLIX CLO LTD. - GEM	USD 51,600,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 51,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/30					
USG3338XAA57	ARES XLV CLO LTD - GEM	USD 341,250,000 Class A Senior Floating Rate Notes due 2030 - GEM	USD 341,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3338XAB31	ARES XLV CLO LTD - GEM	USD 53,813,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 53,813,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3338XAC14	ARES XLV CLO LTD - GEM	USD 27,562,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 27,562,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3338XAD96	ARES XLV CLO LTD - GEM	USD 36,750,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3340KAA90	ARES XLVII CLO LTD. - GEM	USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USD 406,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US04016VAA35	ARES XLVII CLO LTD. - GEM	USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - 144A - GEM	USD 406,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG3340KAB73	ARES XLVII CLO LTD. - GEM	USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USD 49,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US04016VAC90	ARES XLVII CLO LTD. - GEM	USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - 144A - GEM	USD 49,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG3340KAC56	ARES XLVII CLO LTD. - GEM	USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 73,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04016VAE56	ARES XLVII CLO LTD. - GEM	USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - 144A - GEM	USD 73,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG3340KAD30	ARES XLVII CLO LTD. - GEM	USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 41,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US04016VAG05	ARES XLVII CLO LTD. - GEM	USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 41,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG3340KAE13	ARES XLVII CLO LTD. - GEM	USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 44,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US04016VAJ44	ARES XLVII CLO LTD. - GEM	USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 44,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG33406AA01	ARES XLVII CLO LTD. - GEM	USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US04016WAA18	ARES XLVII CLO LTD. - GEM	USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG33406AB83	ARES XLVII CLO LTD. - GEM	USD 70,000,000 Subordinated Notes due 2030 - GEM	USD 70,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US04016WAC73	ARES XLVII CLO LTD. - GEM	USD 70,000,000 Subordinated Notes due 2030 - 144A - GEM	USD 70,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG3341AAA00	ARES XLVIII CLO LTD. - GEM	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USD 290,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3341AAB82	ARES XLVIII CLO LTD. - GEM	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3341AAC65	ARES XLVIII CLO LTD. - GEM	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 47,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3341AAD49	ARES XLVIII CLO LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3341AAE22	ARES XLVIII CLO LTD. - GEM	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG33415AA18	ARES XLVIII CLO LTD. - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG33415AB90	ARES XLVIII CLO LTD. - GEM	U.S.$55,750,000 Subordinated Notes due 2030 - GEM	USD 55,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04017FAA75	ARES XLVIII CLO LTD. - GEM	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 290,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US04017FAC32	ARES XLVIII CLO LTD. - GEM	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US04017FAE97	ARES XLVIII CLO LTD. - GEM	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 47,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US04017FAG46	ARES XLVIII CLO LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US04017FAJ84	ARES XLVIII CLO LTD. - GEM	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US03990AAA16	ARES XLVIII CLO LTD. - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US03990AAC71	ARES XLVIII CLO LTD. - GEM	U.S.$55,750,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 55,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3301GAE73	ARES XXIX CLO LTD - GEM	USD 325000000 Class A-1-R Senior Floating Rate Notes Due 2026 - GEM	USD 325,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG3301GAD90	ARES XXIX CLO LTD - GEM	USD 27500000 Class C Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG3301GAF49	ARES XXIX CLO LTD - GEM	USD 45000000 Class A-2-R Senior Floating Rate Notes Due 2026 - GEM	USD 45,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG3301GAG22	ARES XXIX CLO LTD - GEM	USD 33750000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM	USD 33,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG33009AC83	ARES XXIX CLO LTD - GEM	USD 49000000 Subordinated Notes Due 2026 - GEM	USD 49,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG33009AA28	ARES XXIX CLO LTD - GEM	USD 29400000 Class D Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM	USD 29,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG33009AB01	ARES XXIX CLO LTD - GEM	USD 4750000 Class E Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM	USD 4,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/26					
USG3301DAJ30	ARES XXVII CLO LTD - GEM	USD $229,100,000 Class A-R-1 Senior Floating Rate Notes due 2029 - GEM	USD 229,100,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/29					
USG3301DAK03	ARES XXVII CLO LTD - GEM	USD $27,650,000 Class B-R Senior Floating Rate Notes due 2029 - GEM	USD 27,650,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3301DAM68	ARES XXVII CLO LTD - GEM	USD $21,725,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 21,725,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/29					
USG3301DAL85	ARES XXVII CLO LTD - GEM	USD $25,675,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 25,675,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/29					
USG3301DAN42	ARES XXVII CLO LTD - GEM	USD $35,550,000 Class A-R-2 Senior Floating Rate Notes due 2029 - GEM	USD 35,550,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/29					
USG3301DAH73	ARES XXVII CLO LTD - GEM	USD $4,500,000 Class X-R Senior Floating Rate Notes due 2029 - GEM	USD 4,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/29					
USG33015AB78	ARES XXVII CLO LTD - GEM	USD 44000000 Subordinated Notes Due 2025 - GEM	USD 44,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/25					
USG33015AC51	ARES XXVII CLO LTD - GEM	USD $23,700,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 23,700,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/29					
USG3302WAA92	ARES XXVIIIR CLO LTD. - GEM	Class A-1 Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 236,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US04017QAA31	ARES XXVIIIR CLO LTD. - GEM	Class A-1 Senior Floating Rate Notes due 2030 (144A) - GEM	USD 236,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG3302WAB75	ARES XXVIIIR CLO LTD. - GEM	Class A-2 Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US04017QAC96	ARES XXVIIIR CLO LTD. - GEM	Class A-2 Senior Floating Rate Notes due 2030 (144A) - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG3302WAC58	ARES XXVIIIR CLO LTD. - GEM	Class B Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 42,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US04017QAE52	ARES XXVIIIR CLO LTD. - GEM	Class B Senior Floating Rate Notes due 2030 (144A) - GEM	USD 42,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG3302WAD32	ARES XXVIIIR CLO LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US04017QAG01	ARES XXVIIIR CLO LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG3302WAE15	ARES XXVIIIR CLO LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US04017QAJ40	ARES XXVIIIR CLO LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3302XAA75	ARES XXVIIIR CLO LTD. - GEM	Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 13,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US04017VAA26	ARES XXVIIIR CLO LTD. - GEM	Class E Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 13,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG3302XAB58	ARES XXVIIIR CLO LTD. - GEM	Class F Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 7,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US04017VAC81	ARES XXVIIIR CLO LTD. - GEM	Class F Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 7,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US00214DAE31	ARES XXVIIIR CLO LTD. - GEM	Subordinated Notes due 2030 (144A) - GEM	USD 71,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG3304VAE14	ARES XXXIV CLO LTD - GEM	USD 65700000 Subordinated Notes due 2026 - GEM	USD 65,700,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/26					
USG33106AB45	ARES XXXIX CLO LTD. - GEM	USD 45000000 Subordinated Notes due 2028 - GEM	USD 45,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/28					
USG3333LAD04	ARES XXXVII CLO LTD. - GEM	U.S.$49,000,000 Subordinated Notes due 2026 - GEM	USD 49,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG33338AG24	ARES XXXVII CLO LTD. - GEM	USD 448,000,000 Class A-1-R Senior Floating Rate Notes due 2030 - GEM	USD 448,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG33338AH07	ARES XXXVII CLO LTD. - GEM	USD 14,000,000 Class A-2-R Senior Floating Rate Notes due 2030 - GEM	USD 14,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG33338AJ62	ARES XXXVII CLO LTD. - GEM	USD 66,500,000 Class A-3-R Senior Floating Rate Notes due 2030 - GEM	USD 66,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG33338AK36	ARES XXXVII CLO LTD. - GEM	USD 38,500,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG33338AL19	ARES XXXVII CLO LTD. - GEM	USD 42,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG33338AM91	ARES XXXVII CLO LTD. - GEM	USD 35,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG3333LAF51	ARES XXXVII CLO LTD. - GEM	USD 14,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 14,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG0610NAB04	ARES XXXVIII CLO LTD. - GEM	USD 39,500,000 Subordinated Notes due 2030 - GEM	USD 39,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0610PAF65	ARES XXXVIII CLO LTD. - GEM	USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 1,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US04015UAF57	ARES XXXVIII CLO LTD. - GEM	USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (144A) - GEM	USD 1,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG0610PAG49	ARES XXXVIII CLO LTD. - GEM	USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 236,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US04015UAG31	ARES XXXVIII CLO LTD. - GEM	USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (144A) - GEM	USD 236,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG0610PAH22	ARES XXXVIII CLO LTD. - GEM	USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US04015UAH14	ARES XXXVIII CLO LTD. - GEM	USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (144A) - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG0610PAJ87	ARES XXXVIII CLO LTD. - GEM	USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US04015UAJ79	ARES XXXVIII CLO LTD. - GEM	USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (144A) - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG0610PAK50	ARES XXXVIII CLO LTD. - GEM	USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US04015UAK43	ARES XXXVIII CLO LTD. - GEM	USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG0610PAL34	ARES XXXVIII CLO LTD. - GEM	USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US04015UAL26	ARES XXXVIII CLO LTD. - GEM	USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG0610NAC86	ARES XXXVIII CLO LTD. - GEM	USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US04015TAD37	ARES XXXVIII CLO LTD. - GEM	USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1947912249	ARGENTUM CAPITAL S.A. - GEM	Series 2019-93 - EUR 5,000,000 Leveraged Secured Repackaged Notes due 2025 - GEM	EUR 5,000,000		22/Sep/21 22/Mar/22	22/Sep/25					
GB00B1P6XF58	ARGO UNDERWRITING AGENCY LIMITED - GEM	Floating Rate Notes due 2036 - GEM	USD 10,000,000		15/Jul/21 15/Jan/22	15/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00B06ZSJ30	ARGO UNDERWRITING AGENCY LIMITED - GEM	Floating Rate Notes due 2034 - GEM	USD 6,500,000		15/Jul/21 15/Jan/22	15/Jul/34					
XS1422923869	ARLA FOODS FINANCE A/S - GEM	Series 5 - Issue of SEK 500000000 1.875 per cent. Notes due 31 May 2021 - GEM	SEK 500,000,000		31/May/21	31/May/21					
XS1422923604	ARLA FOODS FINANCE A/S - GEM	Series 6 - Issue of SEK 500,000,000 Floating Rate Notes due 31 May 2021 - GEM	SEK 500,000,000		28/May/21	31/May/21					
XS1839547178	ARLA FOODS FINANCE A/S - GEM	Series 8 - Issue of SEK 750,000,000 1.507 per cent. Notes due 3 July 2023 - GEM	SEK 750,000,000		03/Jul/21	03/Jul/23					
XS1839547418	ARLA FOODS FINANCE A/S - GEM	Series 7 - Issue of SEK 750,000,000 Floating Rate Notes due 3 July 2023 - GEM	SEK 750,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	03/Jul/23					
XS1972626565	ARLA FOODS FINANCE A/S - GEM	Series 9 - Issue of SEK 750,000,000 Floating Rate Notes due 3 April 2024 - GEM	SEK 750,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Apr/24					
XS1972627530	ARLA FOODS FINANCE A/S - GEM	Series 10 - Issue of SEK 750,000,000 1.575 per cent. Notes due 03 April 2024 - GEM	SEK 750,000,000		03/Apr/22	03/Apr/24					
XS1635314021	ARLO II LIMITED - GEM	Series CLN-20 USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022 - GEM	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22					
XS2128503575	ARLO II LIMITED - GEM	Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	USD 10,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/26					
XS2135442684	ARLO II LIMITED - GEM	Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	USD 5,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/26					
XS2136855546	ARLO II LIMITED - GEM	Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027 - GEM	JPY 1,000,000,000		02/Aug/21 02/Feb/22	02/Feb/27					
XS2189943694	ARLO II LIMITED - GEM	Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030 - GEM	USD 50,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/30					
XS2240260567	ARLO II LIMITED - GEM	Series CLN-33 - Issue of JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM	JPY 5,000,000,000		24/Jun/21 24/Dec/21	24/Dec/25					
XS2120071530	ARLO XII LIMITED - GEM	Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	JPY 1,300,000,000		06/Oct/21 06/Apr/22	06/Apr/32					
XS2128435984	ARLO XII LIMITED - GEM	Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	JPY 1,000,000,000		06/Oct/21 06/Apr/22	06/Apr/32					
XS2135309842	ARLO XII LIMITED - GEM	Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	JPY 300,000,000		08/Jun/21 08/Dec/21	08/Jun/34					
XS2162001445	ARLO XII LIMITED - GEM	Series Repack-25 - JPY 665,000,000 Secured Limited Recourse Fixed Rate Notes due 1 December 2022 - GEM	JPY 665,000,000		01/Jun/21 01/Dec/21	01/Dec/22					
XS2188538974	ARLO XII LIMITED - GEM	Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	JPY 1,000,000,000		08/Jun/21 08/Dec/21	08/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2251656026	ARLO XII LIMITED - GEM	Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027 - GEM	JPY 800,000,000		20/Jun/21 20/Dec/21	20/Dec/27					
XS2159786487	ARLO XIV LIMITED - GEM	Series Bond Repack 1 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM	JPY 2,000,000,000		23/Jun/21 23/Dec/21	24/Jun/25					
XS2159026843	ARLO XIV LIMITED - GEM	Series Bond Repack-2 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM	JPY 2,000,000,000		23/Jun/21 23/Dec/21	23/Jun/27					
XS2208608765	ARLO XIV LIMITED - GEM	Series Bond Repack 5 - JPY 1,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM	JPY 1,000,000,000		22/Jun/21 22/Dec/21	24/Jun/25					
XS2193660607	ARLO XIV LIMITED - GEM	Series Bond Repack-4 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025. - GEM	JPY 2,000,000,000		20/Jun/21 20/Dec/21	24/Jun/25					
XS2193660516	ARLO XIV LIMITED - GEM	Series Bond Repack 3 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM	JPY 2,000,000,000		23/Jun/21 23/Dec/21	23/Jun/27					
XS1650074096	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074179	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 16,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074922	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 49,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075812	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Euro 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 10,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074849	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 49,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073874	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 16,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073957	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073361	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 49,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074419	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM	EUR 211,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075143	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 24,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1650074336	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 10,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074500	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 211,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073106	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 49,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650072983	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 211,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074765	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM	EUR 49,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075226	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 24,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650072801	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 211,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073445	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 24,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073528	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 24,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073015	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 211,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075655	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 16,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075572	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 16,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074252	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR €4,500,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 34,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075499	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM	EUR 16,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075069	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM	EUR 24,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650075739	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 23,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1650075903	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 34,500,000 Subordinated Notes due 2030 (144A) - GEM	EUR 34,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073288	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 49,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650074682	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 211,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1650073791	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 24,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
XS1780605462	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 193,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780605546	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 193,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780605629	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 193,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791775106	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791775361	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791775791	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791776682	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791776849	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791777060	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780605892	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780605975	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606197	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1780606270	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606353	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606437	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606510	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606601	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606783	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791778464	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 8,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791778621	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 8,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791778894	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 8,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608565	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 22,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606940	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 22,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780606866	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 22,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608649	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780607161	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 12,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780607088	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes due 2031 - GEM	EUR 38,550,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608722	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 193,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1780607328	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 193,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780607245	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 193,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791775957	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791776096	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791776252	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791777144	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791777490	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791777573	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608995	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780607674	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780607591	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780609027	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780607831	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780607757	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780609290	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608052	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1780607914	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791780288	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 8,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791780361	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 8,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1791780445	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 8,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780609373	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 22,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608219	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 22,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608136	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- 144A - GEM	EUR 22,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780609456	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 23,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608482	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1780608300	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes due 2031 - 144A - GEM	EUR 38,550,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS1914595639	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2031 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1913263007	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,400,000 Subordinated Notes due 2031 - GEM	EUR 40,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1914600900	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2031 (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1913265127	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,400,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 40,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320735785	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320735868	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320735942	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736320	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736593	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736676	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737054	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737138	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737211	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737567	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737997	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737724	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738458	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738615	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738532	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736080	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736247	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736163	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 218,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320736759	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes)-(Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736833	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320736916	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737302	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737484	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320737641	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738029	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738375	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738292	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738706	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738961	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2320738888	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2066869285	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066869368	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066869525	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066869871	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066870291	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066870374	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066870614	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066870887	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066870960	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066871182	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066871422	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066871349	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066871935	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066873394	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066872404	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066872313	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class Z Notes due 2033 - GEM	EUR 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066872826	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,100,000 Subordinated Notes due 2033 - GEM	EUR 36,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2066869798	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000			15/Jul/33					
XS2066869954	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000			15/Jul/33					
XS2066870028	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000			15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066870457	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 45,000,000			15/Jul/33					
XS2066870531	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 45,000,000			15/Jul/33					
XS2066870705	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 45,000,000			15/Jul/33					
XS2066871000	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000			15/Jul/33					
XS2066871265	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000			15/Jul/33					
XS2066871695	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000			15/Jul/33					
XS2066871851	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 23,000,000			15/Jul/33					
XS2066871778	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,000,000			15/Jul/33					
XS2066872230	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,000,000			15/Jul/33					
XS2066872073	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 22,000,000			15/Jul/33					
XS2066872669	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000			15/Jul/33					
XS2066872743	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class Z Notes due 2033 (Rule 144A) - GEM	EUR 4,000,000			15/Jul/33					
XS2066872586	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,100,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 36,100,000			15/Jul/33					
XS2066869442	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 3,000,000			15/Jul/33					
XS1906449019	ARROW CMBS 2018 DAC - GEM	€135,800,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 135,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
XS1906449282	ARROW CMBS 2018 DAC - GEM	€19,000,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 19,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
XS1906450025	ARROW CMBS 2018 DAC - GEM	€23,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 23,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
XS1906450454	ARROW CMBS 2018 DAC - GEM	€29,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 29,300,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1906450611	ARROW CMBS 2018 DAC - GEM	€32,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 32,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
XS1906450884	ARROW CMBS 2018 DAC - GEM	€32,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 32,700,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
XS1906450967	ARROW CMBS 2018 DAC - GEM	€20,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 20,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
XS1906451189	ARROW CMBS 2018 DAC - GEM	€400,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM	EUR 400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
XS2010038573	ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$300,000,000 7.875% Guaranteed Notes due 2024 -Reg S - GEM	USD 300,000,000		03/Jun/21 03/Dec/21	03/Dec/24					
US00217AAA43	ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$300,000,000 7.875% Guaranteed Notes due 2024 - 144A - GEM	USD 300,000,000		03/Jun/21 03/Dec/21	03/Dec/24					
KYG053872076	ASPEN FUNDING I LIMITED - GEM	7,945,000 Preferred Shares - GEM - GEM	USD 7,945,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/37					
XS1700709683	ASR NEDERLAND N.V. - GEM	EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities - GEM	EUR 500,000,000								
XS1989708836	ASR NEDERLAND N.V. - GEM	€500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049 - GEM	EUR 500,000,000		02/May/21	02/May/49					
XS1374875604	ASSET REPACKAGING TRUST SIX BV - GEM	Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029 - GEM	NOK 250,000,000		02/Aug/21 02/Feb/22	31/Jul/29					
XS1292931448	ASSET REPACKAGING TRUST SIX BV - GEM	Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034 - GEM	NOK 350,000,000		07/Jun/21	02/Jun/34					
XS1327533003	ASSET REPACKAGING TRUST SIX BV - GEM	Series 40 EUR 76,000,000 Fixed Rate Secured Notes due 2026 - GEM	EUR 76,000,000		20/Jul/21	15/Jul/26					
XS1679644275	ASSET REPACKAGING TRUST SIX BV - GEM	Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034 - GEM	NOK 455,000,000		02/Jun/21	02/Jun/34					
XS1802424496	ASSET REPACKAGING TRUST SIX BV - GEM	Series 46 EUR 100,000,000 Fixed Rate Secured Notes due 2023 - GEM	EUR 100,000,000		15/Sep/21	15/Sep/23					
XS1809238709	ASSET REPACKAGING TRUST SIX BV - GEM	Series 44 NOK 1,300,000,000 Fixed Rate Secured Notes due 2026 - GEM	NOK 1,300,000,000		02/Jul/21	30/Jun/26					
XS1905577075	ASSET REPACKAGING TRUST SIX BV - GEM	Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031 - GEM	NOK 697,680,000			15/Dec/31					
XS1905650096	ASSET REPACKAGING TRUST SIX BV - GEM	Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027 - GEM	NOK 615,000,000		04/Jan/22	02/Jan/27					
XS1857084542	ASSURA FINANCING PLC - GEM	GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028 - GEM	GBP 300,000,000		19/Jul/21	19/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2228214362	ASSURA FINANCING PLC - GEM	1.500 per cent. Guaranteed Bonds due 2030 - GEM	GBP 300,000,000		15/Sep/21	15/Sep/30					
USG23871AA73	ASSURANT CLO III, LTD. - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 4,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US04624WAA53	ASSURANT CLO III, LTD. - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 4,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG23871AB56	ASSURANT CLO III, LTD. - GEM	USD 296700000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 296,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US04624WAC10	ASSURANT CLO III, LTD. - GEM	USD 296700000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 296,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG23871AC30	ASSURANT CLO III, LTD. - GEM	USD 46950000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 46,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US04624WAE75	ASSURANT CLO III, LTD. - GEM	USD 46950000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 46,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG23871AD13	ASSURANT CLO III, LTD. - GEM	USD 23450000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 23,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US04624WAG24	ASSURANT CLO III, LTD. - GEM	USD 23450000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 23,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG23871AE95	ASSURANT CLO III, LTD. - GEM	USD 30150000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US04624WAJ62	ASSURANT CLO III, LTD. - GEM	USD 30150000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG23870AA90	ASSURANT CLO III, LTD. - GEM	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 25,870,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US04624XAA37	ASSURANT CLO III, LTD. - GEM	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 25,870,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2114413565	AT&T INC. - GEM	Fixed Rate Reset Perpetual Preferred Securities, Series B - GEM	EUR 2,000,000,000								
XS2190961784	ATHENE GLOBAL FUNDING - GEM	Series 2020-3 - Issue of €500,000,000 1.875% Fixed Rate Notes due June 23, 2023 - GEM	EUR 500,000,000		23/Jun/21	23/Jun/23					
XS2225890537	ATHENE GLOBAL FUNDING - GEM	Series 2020-6 - Issue of €500,000,000 1.125% Fixed Rate Notes due September 2, 2025 - GEM	EUR 500,000,000		02/Sep/21	02/Sep/25					
XS2264159471	ATHENE GLOBAL FUNDING - GEM	Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027 - GEM	GBP 500,000,000		24/May/21 24/Nov/21	24/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2282195176	ATHENE GLOBAL FUNDING - GEM	Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028 - GEM	EUR 500,000,000		12/Jan/22	12/Jan/28					
XS2325719180	ATHENE GLOBAL FUNDING - GEM	Series 2021-7 - £250,000,000 1.875% Fixed Rate Notes due November 30, 2028 - GEM	GBP 250,000,000		30/May/21 30/Nov/21	30/Nov/28					
XS1717202490	ATHORA NETHERLANDS N.V. - GEM	USD 575,000,000 Fixed to Fixed Rate Undated Subordinated Notes - GEM	USD 575,000,000								
XS1835946564	ATHORA NETHERLANDS N.V. - GEM	EUR 300,000,000 Perpetual Restricted Tier 1 Notes - GEM	EUR 300,000,000								
XS2301390089	ATLANTIA S.P.A. - GEM	€1,000,000,000 1.875 per cent. Notes due 12 February 2028 - GEM	EUR 1,000,000,000		12/Feb/22	12/Feb/28					
US04921RAA68	ATLAS CAPITAL REINSURANCE 2020 DESIGNATED ACTIVITY COMPANY - GEM	USD 200,000,000 Series 2020-1 Principal At-Risk Variable Rate Notes due 10 June 2024 - GEM	USD 200,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	10/Jun/24					
US04921AAA34	ATLAS CAPITAL UK 2018 PLC - GEM	USD 300,000,000 Series 2018 ISPV 1 Principal At-Risk Variable Notes due June 7, 2022 - GEM	USD 300,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	07/Jun/22					
US04921QAA85	ATLAS CAPITAL UK 2019 PLC - GEM	USD 250,000,000 Series 2019-1 Principal At-Risk Variable Rate Notes due 7 June 2023 - GEM	USD 250,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	07/Jun/23					
USG06203AB27	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 53,530,000 Subordinated Notes - GEM	USD 53,530,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/27					
USG06200AF91	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 255,200,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 255,200,000			17/Nov/27					
USG06200AG74	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 48,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 48,000,000			17/Nov/27					
USG06200AH57	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 25,000,000			17/Nov/27					
USG06200AJ14	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,000,000			17/Nov/27					
USG06203AC00	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 17,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 17,900,000			17/Nov/27					
USG06232AM78	ATLAS SENIOR LOAN FUND V, LTD - GEM	USD 25,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/29					
USG06232AK13	ATLAS SENIOR LOAN FUND V, LTD - GEM	USD 60,000,000 Class B-R2 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 60,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/29					
USG06232AJ40	ATLAS SENIOR LOAN FUND V, LTD - GEM	USD 320,000,000 Class A-R2 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 320,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG06230AB57	ATLAS SENIOR LOAN FUND V, LTD - GEM	USD 55,890,000 Subordinated Notes Due 2029 - GEM	USD 55,890,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/29					
USG06230AC31	ATLAS SENIOR LOAN FUND V, LTD - GEM	USD 25,000,000 Class E-R2 Senior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/29					
USG06232AL95	ATLAS SENIOR LOAN FUND V, LTD - GEM	USD 30,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/29					
USG06248AA90	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 1,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US04941YAA73	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 1,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06248AB73	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 267,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US04941YAC30	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 267,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06248AD30	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S) - GEM	USD 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US04941YAG44	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A) - GEM	USD 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06248AE13	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 48,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US04941YAJ82	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 48,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06248AF87	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 32,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US04941YAL39	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 32,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06248AG60	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 31,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US04941YAN94	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 31,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06247AA18	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 24,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04941XAA90	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 24,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06247AB90	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Subordinated Notes Due 2031 (Reg S) - GEM	USD 50,900,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US04941XAC56	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Subordinated Notes Due 2031 (144A) - GEM	USD 50,900,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG06240AC21	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USD 53,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
USG06240AE86	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 20,300,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
USG06234AE19	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 17,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
USG06240AB48	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM	USD 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
USG06234AF83	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 6,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
USG06240AD04	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 26,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
USG06234AG66	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 38400000 Subordinated Notes Due 2030 - GEM	USD 38,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
US04943AAC36	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class A Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
US04943AAE91	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class B Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 53,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
US04943AAG40	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class C Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 26,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
US04943AAJ88	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class D Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 20,300,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
US04942LAE65	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class E Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 17,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
US04942LAG14	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class F Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 6,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04942LAJ52	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Subordinated Notes Due 2030 (Rule 144A) - GEM	USD 38,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	16/Jan/30					
USG06209AB96	ATRIUM VIII - GEM	USD 56300000 Subordinated Notes due 2022 - GEM	USD 56,300,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/22					
USG06246AB18	ATRIUM X - GEM	Up to USD 68,450,000 Subordinated Notes due 2025 - GEM	USD 68,450,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/25					
KYG062464022	ATRIUM X - GEM	Up to USD 68,450,000 Preferred Shares - GEM	USD 68,450,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/25					
USG0623UAK90	ATRIUM XI - GEM	USD 52000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 52,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/25					
USG0622XAC23	ATRIUM XI - GEM	USD 88250000 Subordinated Notes - GEM	USD 88,250,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/25					
US04964UAE91	ATRIUM XI - GEM	USD 88,250,000 Subordinated Notes (144A) - GEM	USD 88,250,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/25					
USG0623EAC33	ATRIUM XII - GEM	USD 66250000 Subordinated Notes Due 2026 - GEM	USD 66,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/26					
USG0623EAD16	ATRIUM XII - GEM	USD 30000000 Combination Securities Due 2026 - GEM	USD 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/26					
USG0693QAB35	ATTENTUS CDO III, LTD. - GEM	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM - GEM	USD 100,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/42					
IE00BG13JM43	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 1 - Up to GBP 25 million Audacia Capital 6% Fixed Rate Bond 2018 due 31st December 2025 - GEM	GBP 2,491,901		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/25					
IE00BG13JN59	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 2 - Up to GBP 25,000,000 Rialto 5.5% Fixed Rate Bond 2018 due 31 May 2023 - GEM	GBP 8,206,697		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/May/23					
IE00BF4NB849	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 3 - Issue of Capital Innovative Finance 9% Fixed Rate Bond 2018 - up to GBP25 million due 31 May 2023 - GEM	GBP 784,510		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/May/23					
IE00BDVPP762	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 4 - Up to GBP 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2018 - GEM	GBP 3,904,633		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/23					
IE00BGRX2X09	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 7 - Up to GBP 25,000,000 ACF 4.5% Fixed Rate Bond 2019 due 31st December 2025 - GEM	GBP 15,945,194		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/25					
IE00BK0VFM99	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 8 - Up to USD 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2019 (USD) due 31st December 2023 - GEM	USD 1,400,785		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BM962287	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 17 - Issue of 6% Fixed Rate Bond 2020 (GBP) due 31st December 2025 - GEM	GBP 0		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/25					
IE00BM962170	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 18 - Up to GBP 10,000,000 The Green IS Group 7.5 % Fixed Rate Bond 2019 due 31 December 2024 - GEM	GBP 0		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/24					
IE00BL84C823	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 13 - Issue of Up to GBP 20 million TVR 8.25% Income Bond 2020 due 30 April 2025 - GEM	GBP 0		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Apr/25					
IE00BM952L49	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 20 - Issue of Up to GBP 20 million West Oil 9.75% Income Bond 2020 due 30 June 2025 - GEM	GBP 0		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/25					
IE00BM97PJ90	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 22 - Issue of Aquarion SCFI 7.2% Income Bond 2020 maturing 30 June 2025 - up to EUR 10 million - GEM	EUR 0		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/25					
IE00BK80BM01	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 19 - Up to GBP 20 million Rainbow 8% Fixed Income Bond 2020 maturing 31 May 2025 - GEM	GBP 0		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/May/25					
IE00BMT7HK45	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 16 - Varooma 7.34% Income Bond 2021- up to GBP 20 million - GEM	GBP 0		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/25					
GB00BYWLQZ51	AUDLEY FUNDING PLC - GEM	Series 2016-CI1 (USD) - Issue of USD 40,000,000 Fixed Rate Notes due 15 November 2036 - GEM	USD 40,000,000		15/May/21 15/Nov/21	15/Nov/36					
GB00BYWLR183	AUDLEY FUNDING PLC - GEM	Series 2016-CI1 (GBP) - Issue of GBP 30,000,000 Fixed Rate Notes due 15 November 2036 - GEM	GBP 30,000,000		15/May/21 15/Nov/21	15/Nov/36					
GB00BYWLR290	AUDLEY FUNDING PLC - GEM	Series 2016-CI1 (EUR) - Issue of EUR 20,000,000 Fixed Rate Notes due 15 November 2036 - GEM	EUR 20,000,000		15/May/21 15/Nov/21	15/Nov/36					
GB00BDZC8S53	AUDLEY FUNDING PLC - GEM	Series 2017-F3 - Issue of GBP 5,000,000 7.25% FIXED RATE GBP SECURED SECURITIES DUE 28 FEBRUARY 2022 - GEM	GBP 5,000,000		28/Aug/21 28/Feb/22	28/Feb/22					
GB00BK4VX760	AUDLEY FUNDING PLC - GEM	Series 2017-F2 - Issue of €50,000,000 12% FIXED RATE EUR SECURED NOTES DUE 2022 - GEM	EUR 50,000,000		27/Aug/21 27/Feb/22	27/Feb/22					
GB00BDCJX280	AUDLEY FUNDING PLC - GEM	Series 2017-F2 - GBP 50,000,000 Fixed Rate Secured Notes due 2022 - GEM	GBP 50,000,000		27/Aug/21 27/Feb/22	27/Feb/22					
GB00BDFBS041	AUDLEY FUNDING PLC - GEM	Series 2017-F2 - USD 50,000,000 Fixed Rate Secured Notes due 2022 - GEM	USD 50,000,000		27/Aug/21 27/Feb/22	27/Feb/22					
XS2041076881	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	EUR 249,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077004	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 249,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041076964	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 249,000,000		23/Jun/21 23/Dec/21	23/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2041077426	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 41,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079398	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 41,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077699	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 41,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077939	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079554	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 24,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078077	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078317	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 26,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079711	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 26,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078408	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 26,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078747	AURIUM CLO I DAC - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078820	AURIUM CLO I DAC - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041080057	AURIUM CLO I DAC - GEM	€42,000,000 Subordinated Notes due 2032 - GEM	EUR 42,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077186	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - (Rule 144A) - GEM	EUR 249,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077269	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 249,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077343	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 249,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077772	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM	EUR 41,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079471	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 41,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041077855	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 41,000,000		23/Jun/21 23/Dec/21	23/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2041078150	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM	EUR 24,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079638	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 24,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078234	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 24,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078580	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM	EUR 26,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079802	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 26,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041078663	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 26,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079984	AURIUM CLO I DAC - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 22,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079042	AURIUM CLO I DAC - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 12,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS2041079125	AURIUM CLO I DAC - GEM	€42,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	EUR 42,000,000		23/Jun/21 23/Dec/21	23/Mar/32					
XS1413436533	AURIUM CLO II DAC - GEM	Euro 35,000,000 Subordinated Notes due 2029 - GEM	EUR 35,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/29					
XS1844245339	AURIUM CLO II DAC - GEM	€ 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 210,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844245412	AURIUM CLO II DAC - GEM	€ 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 210,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844245503	AURIUM CLO II DAC - GEM	€ 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 210,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844245768	AURIUM CLO II DAC - GEM	€ 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 45,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844245685	AURIUM CLO II DAC - GEM	€ 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 45,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844245842	AURIUM CLO II DAC - GEM	€ 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 45,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246063	AURIUM CLO II DAC - GEM	€ 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 24,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1844245925	AURIUM CLO II DAC - GEM	€ 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 24,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246147	AURIUM CLO II DAC - GEM	€ 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 24,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246493	AURIUM CLO II DAC - GEM	€ 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 18,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246220	AURIUM CLO II DAC - GEM	€ 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246576	AURIUM CLO II DAC - GEM	€ 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 18,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246659	AURIUM CLO II DAC - GEM	€ 17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 17,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246816	AURIUM CLO II DAC - GEM	€ 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 10,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246733	AURIUM CLO II DAC - GEM	€ 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 210,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844246907	AURIUM CLO II DAC - GEM	€ 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 210,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247038	AURIUM CLO II DAC - GEM	€ 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 210,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247111	AURIUM CLO II DAC - GEM	€ 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 45,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247202	AURIUM CLO II DAC - GEM	€ 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 45,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247384	AURIUM CLO II DAC - GEM	€ 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 45,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247467	AURIUM CLO II DAC - GEM	€ 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247541	AURIUM CLO II DAC - GEM	€ 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247624	AURIUM CLO II DAC - GEM	€ 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1844247897	AURIUM CLO II DAC - GEM	€ 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 18,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844247970	AURIUM CLO II DAC - GEM	€ 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 18,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844248275	AURIUM CLO II DAC - GEM	€ 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 18,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844248192	AURIUM CLO II DAC - GEM	€ 17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 17,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1844248358	AURIUM CLO II DAC - GEM	€ 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 10,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
XS1582976475	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (144A) - GEM	EUR 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582974009	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (Reg S) - GEM	EUR 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582975402	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 2,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582974181	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (Reg S) - GEM	EUR 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582975741	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582976129	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 39350000 Subordinated Notes due 2030 (144A) - GEM	EUR 39,350,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582975584	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 10,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582976392	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (Reg S) - GEM	EUR 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582975071	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (144A) - GEM	EUR 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582974850	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582976632	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 10,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1582976558	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 2,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582975824	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 39350000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 39,350,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582975667	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582975154	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582974694	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (Reg S) - GEM	EUR 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582976046	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (144A) - GEM	EUR 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1582974348	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (144A) - GEM	EUR 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057850609	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 220,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057850864	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 220,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057850781	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 220,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851243	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851599	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851326	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851912	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 10,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057852134	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057852050	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 10,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2057850948	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 220,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851169	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 220,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851086	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 220,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851672	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851839	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057852217	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 10,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057852480	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 10,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057852308	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS2057851755	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 41,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/30					
XS1796871199	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 199,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796871603	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	EUR 199,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796871512	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 199,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796872320	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796872676	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796872593	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- Non-Voting - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796874961	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796875349	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	EUR 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796875265	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796883012	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796890066	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796885140	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796915822	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM	EUR 24,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796969910	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes - GEM	EUR 24,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796941588	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 24,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796988621	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 20,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796989439	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 11,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796989785	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,300,000 Subordinated Notes due 2031 - GEM	EUR 36,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796871868	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 199,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796872163	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 199,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796872080	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 199,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796872916	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796874532	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796873211	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796875695	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796878285	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796875778	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796902846	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796904032	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796902929	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 32,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796988118	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes (Rule 144A) - GEM	EUR 24,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796988464	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796988209	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796989199	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 20,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796989512	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 11,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1796989942	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 36,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
XS1951295259	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 272,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951295333	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 272,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951295416	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 272,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951295507	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 23,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951295689	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 23,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951295762	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 23,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951295846	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296067	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951295929	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296141	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 31,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296497	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 31,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296224	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 31,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296570	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296737	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 24,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296653	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296810	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 25,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297032	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 11,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951296901	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€40,750,000 Subordinated Notes due 2032 - GEM	EUR 40,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297115	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 272,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951297388	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 272,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297206	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 272,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297461	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 23,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297628	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 23,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298196	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297545	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297891	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298436	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951297974	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 31,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298279	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 31,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298782	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298352	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 24,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298519	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298949	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298600	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 25,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS1951298865	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 11,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951299087	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€40,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 40,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/32					
XS2133072749	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Reg S) - GEM	EUR 124,750,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133072822	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes(Reg S) - GEM	EUR 124,750,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133073044	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM	EUR 124,750,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133073630	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Reg S) - GEM	EUR 25,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133073713	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133073804	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM	EUR 25,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133074794	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes (Reg S) - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133075254	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133075171	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133075338	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Reg S) - GEM	EUR 13,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133075841	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangebale Notes (Reg S) - GEM	EUR 13,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133075767	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM	EUR 13,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133076062	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 10,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133076732	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Subordinated Notes (Reg S) - GEM	EUR 27,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					
XS2133072665	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 124,750,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2133073127	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 124,750,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	22/Nov/32					
XS2133073473	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 124,750,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	22/Nov/32					
XS2133073556	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 25,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	22/Nov/32					
XS2133073986	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	22/Nov/32					
XS2133074018	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	22/Nov/32					
XS2133074877	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes (Rule 144A) - GEM	EUR 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	22/Nov/32					
XS2133075098	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 16,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	22/Nov/32					
XS2133075502	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 16,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	22/Nov/32					
XS2133075411	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 13,200,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	22/Nov/32					
XS2133075684	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangebale Notes (Rule 144A) - GEM	EUR 13,200,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	22/Nov/32					
XS2133076229	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 13,200,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	22/Nov/32					
XS2133076492	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 10,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	22/Nov/32					
XS2133076575	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Subordinated Notes (Rule 144A) - GEM	EUR 27,000,000			22/Nov/32					
XS2304355709	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	EUR 248,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304355881	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 248,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304355964	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 248,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304356343	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,500,000		15/Nov/21 15/Feb/22	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304356426	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 21,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304356699	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 21,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357077	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 12,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357150	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 12,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357234	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM	EUR 12,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357663	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 34,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357747	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 34,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357820	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 34,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358471	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	EUR 25,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358554	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358638	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 25,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304359016	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304359289	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304359446	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,400,000 Subordinated Notes due 2034 - GEM	EUR 28,400,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304356004	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes -(Rule 144A) - GEM	EUR 248,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304356186	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 248,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304356269	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 248,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304356772	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 21,500,000		15/Nov/21 15/Feb/22	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304356855	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 21,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304356939	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 21,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357317	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 12,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357408	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 12,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304357580	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 12,500,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358042	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 34,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358125	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 34,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358398	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 34,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358711	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 25,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358802	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 25,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304358984	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 25,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304359107	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 20,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304359362	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 13,000,000		15/Nov/21 15/Feb/22	15/May/34					
XS2304359529	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,400,000 Subordinated Notes due 2034-(Rule 144A) - GEM	EUR 28,400,000		15/Nov/21 15/Feb/22	15/May/34					
XS1713462585	AUTOLIV, INC. - GEM	EUR 500,000,000 0.750 per cent. Guaranteed Notes due 2023 - GEM	EUR 500,000,000		26/Jun/21	26/Jun/23					
USU04898AA73	AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC - GEM	USD 435000000 6.75 Senior Secured Notes due 2035 - GEM	USD 435,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/35					
XS2267889991	AUTOSTRADE PER L'ITALIA S.P.A. - GEM	€1,250,000,000 2.000 per cent. Notes due 4 December 2028 - GEM	EUR 1,250,000,000		04/Dec/21	04/Dec/28					
XS2278566299	AUTOSTRADE PER L'ITALIA S.P.A. - GEM	€1,000,000,000 2.000 per cent. Notes due 15 January 2030 - GEM	EUR 1,000,000,000		15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852536785	AUTOWHEEL SECURITISATION DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A1 Asset Backed Fixed Rate Notes due 30 September 2030 - GEM	EUR 25,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Sep/30					
XS1852537163	AUTOWHEEL SECURITISATION DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,303,000 Class A2 Asset Backed Floating Rate Notes due 30 September 2030 - GEM	EUR 32,303,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Sep/30					
XS1852537759	AUTOWHEEL SECURITISATION DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class A3 Asset Backed Fixed Rate Notes due 30 September 2030 - GEM	EUR 15,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	30/Sep/30					
US05351LAG23	AVANTI COMMUNICATIONS GROUP PLC - GEM	U.S.D 292,803,566 10%/15% Senior Secured Notes due 2021 Rule 144A - GEM	USD 292,803,566		01/Oct/21	01/Oct/21					
USG0713NAF71	AVANTI COMMUNICATIONS GROUP PLC - GEM	U.S.D 292,803,566 10%/15% Senior Secured Notes due 2021 Reg S - GEM	USD 292,803,566		01/Oct/21	01/Oct/21					
US05351LAJ61	AVANTI COMMUNICATIONS GROUP PLC - GEM	U.S.D 481,614,283 12%/17.5% Senior Secured Notes due 2023 Rule 144A - GEM	USD 481,614,283		01/Oct/21 01/Apr/22	01/Oct/23					
USG06809AE06	AVERY POINT III CLO, LIMITED - GEM	USD 52,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 52,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	21/Jan/25					
USG0680VAA91	AVERY POINT III CLO, LIMITED - GEM	USD 22,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 22,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	21/Jan/25					
USG06809AD23	AVERY POINT III CLO, LIMITED - GEM	USD 19,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2025 - GEM	USD 19,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	21/Jan/25					
USG06809AH37	AVERY POINT III CLO, LIMITED - GEM	USD 27,500,000 Class B-1R Senior Secured Floating Rate Notes due 2025 - GEM	USD 27,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/25					
USG06809AF70	AVERY POINT III CLO, LIMITED - GEM	USD 21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 21,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	21/Jan/25					
USG06809AA83	AVERY POINT III CLO, LIMITED - GEM	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2025 - GEM	USD 3,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	21/Jan/25					
USG06809AG53	AVERY POINT III CLO, LIMITED - GEM	USD 317,750,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 317,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/25					
USG0680XAA57	AVERY POINT III COMBO LIMITED - GEM	USD 90,000,000 Combination Notes due 2025 - GEM	USD 90,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	21/Jan/25					
USG0680WAA74	AVERY POINT III INVESTOR LIMITED - GEM	USD 47,600,000 Income Notes due 2025 - GEM	USD 47,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	21/Jan/25					
USG0681PAK96	AVERY POINT IV CLO, LIMITED - GEM	USD 76,250,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM	USD 76,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0681PAJ24	AVERY POINT IV CLO, LIMITED - GEM	USD 427,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM	USD 427,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USG0681PAF02	AVERY POINT IV CLO, LIMITED - GEM	USD 39,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 39,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USG0681PAL79	AVERY POINT IV CLO, LIMITED - GEM	USD 66,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2026 - GEM	USD 66,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USG0681PAA15	AVERY POINT IV CLO, LIMITED - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2026 - GEM	USD 4,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USG0681AAA46	AVERY POINT V CLO - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2026 - GEM	USD 2,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG0681AAG16	AVERY POINT V CLO - GEM	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 252,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG0681AAH98	AVERY POINT V CLO - GEM	USD 43,500,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 43,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG0681AAJ54	AVERY POINT V CLO - GEM	USD 24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 43,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG0681AAK28	AVERY POINT V CLO - GEM	USD 25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
XS0973006660	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€55,500,000 Subordinated Notes due 2035 - GEM	EUR 55,500,000		15/Jul/21 15/Jan/22	15/Apr/35					
XS2305547908	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€249,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 249,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2305547817	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2305548112	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2305548542	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 26,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2305548385	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 27,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2305548898	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 20,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2305549276	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 12,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1610984343	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,000,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 13,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30					
XS1605708145	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,000,000 Class B-2R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30					
XS1605708574	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30					
XS1605708228	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30					
XS1605708491	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30					
XS1067654217	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030 - GEM	EUR 58,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1605708657	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 15,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30					
XS1610984699	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/30					
XS2073637741	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€300,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2073638129	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1R-R Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1089499377	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030 - GEM	EUR 47,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2315802392	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 229,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2315802558	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2315802715	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed/Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2315802988	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 31,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2315803101	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 27,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2315803440	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 22,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2315803523	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 13,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS1506482899	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	EUR 54950000 Subordinated Notes due 2032 - GEM	EUR 54,950,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Oct/32					
XS2051457450	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2051457617	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€341,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 341,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2051457963	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€37,750,000 Class B-1R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 37,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2051458003	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2051458268	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2051458698	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€35,530,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 35,530,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2051458854	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2051459076	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€13,750,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 13,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS1970745581	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970746399	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€267,750,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	EUR 267,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970746985	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	EUR 11,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970747447	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€33,375,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM	EUR 33,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970748171	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970748767	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1974338763	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970749492	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€18,875,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 18,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1974382316	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970749732	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970749815	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1970750235	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Subordinated Notes due 2032 - GEM	EUR 35,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2126166565	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126166722	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	EUR 123,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126167027	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€156,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	EUR 156,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126167373	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126167530	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126167886	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126167969	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126168009	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,750,000 Class E Deferrable Junior Floating Rate Notes due 2033 - GEM	EUR 23,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126168421	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class F Deferrable Junior Floating Rate Notes due 2033 - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2126168694	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€35,600,000 Subordinated Notes due 2033 - GEM	EUR 35,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296330157	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296330074	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296330587	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296330744	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296331122	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296331551	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296331809	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 16,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296331981	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2296332013	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Subordinated Notes due 2035 - GEM	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2167137459	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€170,000,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2034 - GEM	EUR 170,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168050032	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€170,000,000 Class A-1 IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 - GEM	EUR 170,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168049703	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€170,000,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2034 - GEM	EUR 170,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2167137707	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 IM Voting Senior Secured Floating Rate Notes due 2034 - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168049968	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168050115	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 IM Non-Voting Senior Secured Floating Rate Notes due 2034 - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2167137616	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B IM Voting Senior Secured Floating Rate Notes due 2034 - GEM	EUR 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2168050461	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 - GEM	EUR 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168050388	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B IM Non-Voting Senior Secured Floating Rate Notes due 2034 - GEM	EUR 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2167138184	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168050628	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class C IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168050206	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2167138267	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168050545	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class D IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2168050891	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2167138937	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€50,625,000 Subordinated Notes due 2034 - GEM	EUR 50,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG0686BAA73	AVOLON HOLDINGS FUNDING LIMITED - GEM	$462,590,000 5.50% Senior Notes due 2023 (REG S) - GEM	USD 462,590,000		15/Jul/21 15/Jan/22	15/Jan/23					
US05401AAA97	AVOLON HOLDINGS FUNDING LIMITED - GEM	$462,590,000 5.50% Senior Notes due 2023 (144 A) - GEM	USD 462,590,000		15/Jul/21 15/Jan/22	15/Jan/23					
US05401AAB70	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 5.125% Senior Notes due 2023 (Rule 144A) - GEM	USD 1,000,000,000		15/Apr/21 15/Oct/21	01/Oct/23					
USG0686BAB56	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 5.125% Senior Notes due 2023 - GEM	USD 1,000,000,000		15/Apr/21 15/Oct/21	01/Oct/23					
KYG0686BAC34	AVOLON HOLDINGS FUNDING LIMITED - GEM	USD 800,000,000 5.25 % Senior Notes due 2024 - GEM	USD 800,000,000		15/May/21 15/Nov/21	15/May/24					
US05401AAD37	AVOLON HOLDINGS FUNDING LIMITED - GEM	USD 800,000,000 5.25 % Senior Notes due 2024 (Rule 144A) - GEM	USD 800,000,000		15/May/21 15/Nov/21	15/May/24					
USG0686BAD13	AVOLON HOLDINGS FUNDING LIMITED - GEM	$646,381,000 3.625% Senior Notes due 2022 - GEM	USD 646,381,000		01/May/21 01/Nov/21	01/May/22					
US05401AAE10	AVOLON HOLDINGS FUNDING LIMITED - GEM	$646,381,000 3.625% Senior Notes due 2022 (Rule 144A) - GEM	USD 646,381,000		01/May/21 01/Nov/21	01/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0686BAE95	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 3.950% Senior Notes due 2024 - GEM	USD 1,000,000,000		01/Jul/21 01/Jan/22	01/Jul/24					
US05401AAF84	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 3.950% Senior Notes due 2024 (Rule 144A) - GEM	USD 1,000,000,000		01/Jul/21 01/Jan/22	01/Jul/24					
USG0686BAF60	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 4.375% Senior Notes due 2026 - GEM	USD 750,000,000		01/May/21 01/Nov/21	01/May/26					
US05401AAG67	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 4.375% Senior Notes due 2026 (Rule 144A) - GEM	USD 750,000,000		01/May/21 01/Nov/21	01/May/26					
USG0686BAG44	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,100,000,000 2.875% Senior Notes due 2025 - GEM	USD 1,100,000,000		15/Aug/21 15/Feb/22	15/Feb/25					
US05401AAH41	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,100,000,000 2.875% Senior Notes due 2025 - (Rule 144A) - GEM	USD 1,100,000,000		15/Aug/21 15/Feb/22	15/Feb/25					
USG0686BAH27	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 3.250% Senior Notes due 2027 - GEM	USD 650,000,000		15/Aug/21 15/Feb/22	15/Feb/27					
US05401AAJ07	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 3.250% Senior Notes due 2027 - (Rule 144A) - GEM	USD 650,000,000		15/Aug/21 15/Feb/22	15/Feb/27					
USG0686BAJ82	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 5.500% Senior Notes due 2026 (REG S) - GEM	USD 650,000,000		15/Jul/21 15/Jan/22	15/Jan/26					
US05401AAK79	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 5.500% Senior Notes due 2026 (144A) - GEM	USD 650,000,000		15/Jul/21 15/Jan/22	15/Jan/26					
USG0686BAK55	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 4.250% Senior Notes due 2026 (REG S) - GEM	USD 1,000,000,000		05/Oct/21 05/Apr/22	15/Apr/26					
US05401AAL52	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 4.250% Senior Notes due 2026 (Rule 144A) - GEM	USD 1,000,000,000		05/Oct/21 05/Apr/22	15/Apr/26					
USG0686BAL39	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.125% Senior Notes due 2026 - GEM	USD 750,000,000		21/Aug/21 21/Feb/22	21/Feb/26					
US05401AAM36	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.125% Senior Notes due 2026 (Rule 144A) - GEM	USD 750,000,000		21/Aug/21 21/Feb/22	21/Feb/26					
USG0686BAM12	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.750% Senior Notes due 2028 - GEM	USD 750,000,000		21/Aug/21 21/Feb/22	21/Feb/28					
US05401AAP66	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.750% Senior Notes due 2028 (Rule 144A) - GEM	USD 750,000,000		21/Aug/21 21/Feb/22	21/Feb/28					
XS2178472572	AVONDALE PARK CLO DAC - GEM	€159,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144a) - GEM	EUR 159,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178472655	AVONDALE PARK CLO DAC - GEM	€159,000,000 Class A-1A Senior Secured Floating Rate CM Non -Voting Notes due 2033 (Rule 144a) - GEM	EUR 159,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178472499	AVONDALE PARK CLO DAC - GEM	€159,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non -Voting Notes due 2033(Rule 144a) - GEM	EUR 159,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2180915980	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2180916012	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2033(Rule 144a) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2180916103	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Rule 144a) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178473034	AVONDALE PARK CLO DAC - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178473208	AVONDALE PARK CLO DAC - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2033(Rule 144a) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178473117	AVONDALE PARK CLO DAC - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Rule 144a) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474438	AVONDALE PARK CLO DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474511	AVONDALE PARK CLO DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033(Rule 144a) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474602	AVONDALE PARK CLO DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033(Rule 144a) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178475088	AVONDALE PARK CLO DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM	EUR 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178475161	AVONDALE PARK CLO DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033(Rule 144a) - GEM	EUR 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178475245	AVONDALE PARK CLO DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033(Rule 144a) - GEM	EUR 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178475591	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033(Rule 144a) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178475757	AVONDALE PARK CLO DAC - GEM	€29,700,000 Subordinated Notes due 2033(Rule 144a) - GEM	EUR 29,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178472069	AVONDALE PARK CLO DAC - GEM	€159,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2033(Reg S) - GEM	EUR 159,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178472143	AVONDALE PARK CLO DAC - GEM	€159,000,000 Class A-1A Senior Secured Floating Rate CM Non -Voting Notes due 2033 (Reg S) - GEM	EUR 159,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178472226	AVONDALE PARK CLO DAC - GEM	€159,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non -Voting Notes due 2033(Reg S) - GEM	EUR 159,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2180915550	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2033(Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2180915717	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2033(Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2180915808	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178472739	AVONDALE PARK CLO DAC - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2033(Reg S) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178472903	AVONDALE PARK CLO DAC - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2033(Reg S) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178472812	AVONDALE PARK CLO DAC - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Reg S) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178473976	AVONDALE PARK CLO DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Reg S) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474271	AVONDALE PARK CLO DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033(Reg S) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474354	AVONDALE PARK CLO DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033(Reg S) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474867	AVONDALE PARK CLO DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Reg S) - GEM	EUR 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474784	AVONDALE PARK CLO DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033(Reg S) - GEM	EUR 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178474941	AVONDALE PARK CLO DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033(Reg S) - GEM	EUR 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178475328	AVONDALE PARK CLO DAC - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033(Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2178475674	AVONDALE PARK CLO DAC - GEM	€29,700,000 Subordinated Notes due 2033(Reg S) - GEM	EUR 29,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1492656787	AXALTA COATING SYSTEMS DUTCH HOLDING B B.V. - GEM	€450,000,000 3.75% Senior Notes due 2025 - GEM	EUR 450,000,000		15/Jul/21 15/Jan/22	15/Jan/25					
US05462GAJ31	AXTEL, S.A.B. DE C.V. - GEM	USD 440,000,000 6.375% Senior Notes due 2024 (144A) - GEM	USD 440,000,000		14/May/21 14/Nov/21	14/Nov/24					
USP0606PAC97	AXTEL, S.A.B. DE C.V. - GEM	USD 500,000,000 6.375% Senior Notes due 2024 (Reg S) - GEM	USD 500,000,000		14/May/21 14/Nov/21	14/Nov/24					
XS2208978341	AZUL MASTER CREDIT CARDS DAC - GEM	Series 2020-1 - Issue of €224,700,000 Class A Notes due March 2034 - GEM	EUR 224,700,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	22/Mar/34					
XS2208978770	AZUL MASTER CREDIT CARDS DAC - GEM	Series 2020-1 - Issue of €48,800,000 Class C Notes due March 2034 - GEM	EUR 48,800,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	22/Mar/34					
XS2208277983	AZZURRA AEROPORTI S.P.A. - GEM	€360,000,000 2.125 per cent. Senior Secured Notes due 30 May 2024 - GEM	EUR 360,000,000		30/May/21 30/Nov/21	30/May/24					
XS2208302179	AZZURRA AEROPORTI S.P.A. - GEM	€300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027 - GEM	EUR 300,000,000		30/May/21 30/Nov/21	30/May/27					
USG0702TAC48	B&M CLO 2014-1, LTD - GEM	USD 42250000 Subordinated Notes due 2026 - GEM	USD 42,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
USG0702TAB64	B&M CLO 2014-1, LTD - GEM	USD 10250000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 10,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
USG0701JAE31	B&M CLO 2014-1, LTD - GEM	USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (Reg S) - GEM	USD 250,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
US05509RAJ41	B&M CLO 2014-1, LTD - GEM	USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (144A) - GEM	USD 250,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
USG0701JAF06	B&M CLO 2014-1, LTD - GEM	USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (Reg S) - GEM	USD 48,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
US05509RAL96	B&M CLO 2014-1, LTD - GEM	USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (144A) - GEM	USD 48,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
USG0701JAG88	B&M CLO 2014-1, LTD - GEM	USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	USD 33,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
US05509RAN52	B&M CLO 2014-1, LTD - GEM	USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 33,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
USG0701JAH61	B&M CLO 2014-1, LTD - GEM	USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	USD 19,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
US05509RAQ83	B&M CLO 2014-1, LTD - GEM	USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 19,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0702TAD21	B&M CLO 2014-1, LTD - GEM	USD 17,750,000 Class D-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	USD 17,750,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
US05509TAG67	B&M CLO 2014-1, LTD - GEM	USD 17,750,000 Class D-R Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 17,750,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/26					
USG07011AF98	BABSON CLO LTD. 2014-I - GEM	USD 64100000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 64,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/25					
USG07009AB21	BABSON CLO LTD. 2014-I - GEM	USD 5525000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 5,525,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/25					
USG07011AE24	BABSON CLO LTD. 2014-I - GEM	USD 310000000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 310,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/25					
USG07011AG71	BABSON CLO LTD. 2014-I - GEM	USD 25450000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 25,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/25					
USG07011AD41	BABSON CLO LTD. 2014-I - GEM	USD 33000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/25					
USG07009AA48	BABSON CLO LTD. 2014-I - GEM	USD 29125000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 29,125,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/25					
USG07605AH49	BABSON CLO LTD. 2014-II - GEM	USD 29750000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG07605AG65	BABSON CLO LTD. 2014-II - GEM	USD 70000000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 70,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG07603AA48	BABSON CLO LTD. 2014-II - GEM	USD 27500000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG07605AF82	BABSON CLO LTD. 2014-II - GEM	USD 352000000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 352,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG07603AC04	BABSON CLO LTD. 2014-II - GEM	USD 49500000 Subordinated Notes due 2026 - GEM	USD 49,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG07603AB21	BABSON CLO LTD. 2014-II - GEM	USD 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 11,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG07605AE18	BABSON CLO LTD. 2014-II - GEM	USD 26500000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0701LAC21	BABSON CLO LTD. 2014-III - GEM	USD 62500000 Subordinated Notes due 2026 - GEM	USD 62,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0R77XAG44	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0R77XAF60	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 9,475,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0R77XAE95	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 18,725,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,725,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0R77XAB56	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 298,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 298,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0R77XAC30	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 19,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG0R77XAD13	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 65,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 65,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG07039AA18	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 1,525,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 1,525,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US05683HAA32	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 1,525,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 1,525,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US05683HAC97	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 250,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 250,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG07039AB90	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 250,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 250,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US05683HAE53	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 48,750,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 48,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG07039AC73	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 48,750,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 48,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US05683HAG02	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG07039AD56	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US05683HAJ41	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 21,615,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 21,615,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG07039AE30	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 21,615,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 21,615,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05683HAL96	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG07039AF05	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	USD 15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
US05682TAA88	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	Subordinated Notes due 2026 (144A) - GEM	USD 63,160,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/26					
USG08101AA84	BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM	Subordinated Notes due 2026 (Reg S) - GEM	USD 63,160,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/26					
USG0R77YAA56	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$52,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - GEM	USD 52,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R77YAB30	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2032 - GEM	USD 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R77YAC13	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$242,000,000 Class A-2L Senior Secured Floating Rate Notes due 2032 - GEM	USD 242,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R77YAD95	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$25,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2032 - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R77YAE78	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$52,500,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 52,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R77YAF44	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R77YAG27	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R794AA94	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 23,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0R794AB77	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$46,750,000 Subordinated Notes due 2032 - GEM	USD 46,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683VAA26	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$52,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 52,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683VAC81	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683VAE48	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$242,000,000 Class A-2L Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 242,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05683VAG95	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$25,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683VAJ35	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$52,500,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 52,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683VAL80	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683VAN47	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683RAA14	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 23,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
US05683RAC79	BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM	U.S.$46,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 46,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG0704LAA38	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
USG0704LAB11	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
USG0704LAC93	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
USG0704LAD76	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
USG0704MAA11	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
USG0704MAB93	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$49,000,000 Subordinated Notes due 2032 - GEM	USD 49,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
US05682LAA52	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
US05682LAC19	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
US05682LAE74	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
US05682LAG23	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05682MAA36	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
US05682MAC91	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$49,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 49,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/32					
USG0R798AA09	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM	USD 320,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
USG0R798AB81	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$43,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 43,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
USG0R798AC64	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$16,200,000 Class B-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 16,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
USG0R798AD48	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 26,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
USG0R798AE21	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
USG0R799AA81	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 27,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
USG0R799AB64	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$50,000,000 Subordinated Notes due 2032 - GEM	USD 50,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
US05683TAA79	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 320,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
US05683TAC36	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$43,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 43,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
US05683TAE91	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$16,200,000 Class B-2 Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 16,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
US05683TAG40	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 26,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
US05683TAJ88	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
US05683UAA43	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 27,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
US05683UAC09	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$50,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	USD 50,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2075846571	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075846654	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075846738	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes - GEM	EUR 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075847116	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075847207	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075847389	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075848601	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075848783	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075848866	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849245	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849328	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849591	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849914	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075850177	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075850334	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€32,100,000 M-1 Subordinated Notes due 2032 - GEM	EUR 32,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075850508	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2032 - GEM	EUR 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2075846811	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075846902	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075847033	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes- (Rule 144A) - GEM	EUR 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075847462	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075847546	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075847629	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075848940	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849088	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849161	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849674	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849757	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075849831	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075850094	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075850250	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	EUR 10,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075850417	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A) - GEM	EUR 32,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2075850680	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2032- (Rule 144A) - GEM	EUR 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2259200520	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 1,500,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259200876	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 182,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201171	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 182,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259200959	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 182,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201338	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 15,300,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201684	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,300,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201502	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 15,300,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202062	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 15,000,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202229	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,000,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202146	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 15,000,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202732	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 17,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202815	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 17,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202906	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 17,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203383	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 20,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203466	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 20,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203540	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 20,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259204191	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 17,700,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259204274	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 5,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2259204605	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,400,000 M-1 Subordinated Notes due 2033 - GEM	EUR 29,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259204860	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2033 - GEM	EUR 500,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259200793	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 1,500,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201098	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 182,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201411	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 182,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201254	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 182,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201767	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,300,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201841	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,300,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259201924	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 15,300,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202492	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202575	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259202658	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 15,000,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203037	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 17,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203110	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 17,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203201	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 17,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203623	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 20,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203896	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259203979	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 20,100,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2259204357	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 17,700,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259204944	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 5,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259204514	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 29,400,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
XS2259204787	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 500,000		22/Jul/21 22/Oct/21 22/Jan/22	24/Jan/33					
GB00BJVK2Q19	BALISE SPRINGS PLC - GEM	SERIES 2019-F2 GBP - Issue of GBP 20,000,000 10% Fixed Rate Secure Notes due 10 April 2021 - GEM	GBP 20,000,000		10/Apr/21	10/Apr/21					
GB00BJVK2P02	BALISE SPRINGS PLC - GEM	SERIES 2019-F2 EUR - Issue of EUR 13,800,000 10% FIXED RATE SECURED NOTES DUE 10 April 2021 - GEM	EUR 13,800,000		10/Apr/21	10/Apr/21					
XS1330978567	BALL CORPORATION - GEM	EUR 700,000,000 4.375% Notes due 2023 - GEM	EUR 700,000,000		01/Jul/21 01/Jan/22	15/Dec/23					
XS2080317832	BALL CORPORATION - GEM	€750,000,000 0.875% Notes due 2024 - GEM	EUR 750,000,000		01/Jul/21 01/Jan/22	15/Mar/24					
XS2080318053	BALL CORPORATION - GEM	€550,000,000 1.500% Notes due 2027 - GEM	EUR 550,000,000		01/Jul/21 01/Jan/22	15/Mar/27					
USG0714EAE98	BALLANTYNE RE PLC - GEM	Class B-2 Subordinated Notes due May 2 2036 - GEM - GEM	USD 40,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/May/36					
USG0714EAB59	BALLANTYNE RE PLC - GEM	Class A-2 Floating Rate Guaranteed Notes Series A due May 2 2036 - GEM - GEM	USD 500,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/May/36					
US058521AJ49	BALLANTYNE RE PLC - GEM	Class A-3 Floating Rate Guaranteed Notes Series D due May 2 2036 - GEM - GEM	USD 100,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	02/May/36					
USG0714EAC33	BALLANTYNE RE PLC - GEM	Class A-2 Floating Rate Guaranteed Notes Series B due May 2 2036 - GEM - GEM	USD 500,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/May/36					
US058521AG00	BALLANTYNE RE PLC - GEM	Class A-3 Floating Rate Guaranteed Notes Series B due May 2 2036 - GEM - GEM	USD 100,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	02/May/36					
US058521AH82	BALLANTYNE RE PLC - GEM	Class A-3 Floating Rate Guaranteed Notes Series C due May 2 2036 - GEM - GEM	USD 100,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	02/May/36					
USG0714EAD16	BALLANTYNE RE PLC - GEM	Class B-1 7.51244 per cent Subordinated Notes due May 2 2036 - GEM - GEM	USD 10,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/May/36					
US058521AF27	BALLANTYNE RE PLC - GEM	Class A-3 Floating Rate Guaranteed Notes Series A due May 2 2036 - GEM - GEM	USD 100,000,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	02/May/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0714EAA76	BALLANTYNE RE PLC - GEM	Class A-1 Floating Rate Notes due May 2 2036 - GEM - GEM	USD 250,000,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/May/36					
XS1842101930	BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 149,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class A Notes) - GEM	GBP 149,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/28					
XS1842102151	BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 200,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2028 (the Class X Notes) - GEM	GBP 200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/28					
XS1842102409	BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 33,300,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class B Notes) - GEM	GBP 33,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/28					
XS1842102318	BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 26,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class C Notes) - GEM	GBP 26,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/28					
XS1842102664	BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 41,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class D Notes) - GEM	GBP 41,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/28					
XS1842102748	BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 49,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class E Notes) - GEM	GBP 49,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/28					
XS1619422865	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM	EURO 500,000,000 The Series 5 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities of €200,000 liquidation preference each (The Preferred Securities) - GEM	EUR 500,000,000								
XS1394911496	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM	Series 4 1000000000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities of EUR 200000 liquidation preference each - GEM	EUR 1,000,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	31/Dec/99					
XS1190663952	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM	Series 3 €1,500,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 0								
US05946KAF84	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM	USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities") - GEM	USD 1,000,000,000								
US05946KAG67	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM	$1,000,000,000 Series 9 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities") - GEM	USD 0								
PTBCS3OE0028	BANCO COMERCIAL PORTUGUES S.A. - GEM	EUR 1,000,000,000 Floating Rate Covered Bonds due 23 April 2023 - GEM	EUR 1,000,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	22/Apr/22					
XS2092941330	BANCO DAYCOVAL S.A. - GEM	Series 3 - Issue of U.S.$ 450,000,000 4.250% Notes due 2024 - GEM	USD 450,000,000		13/Jun/21 13/Dec/21	13/Dec/24					
XS1611858090	BANCO DE SABADELL, S.A. - GEM	EUR 750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 750,000,000								
XS1720572848	BANCO DE SABADELL, S.A. - GEM	EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 400,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2310945048	BANCO DE SABADELL, S.A. - GEM	EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 500,000,000								
USP12445AA33	BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM	USD 775000000 7.375 per cent Subordinated Notes due 2022 - GEM	USD 775,000,000		02/Aug/21 02/Feb/22	02/Feb/22					
USP12445AC98	BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM	US$300,000,000 5.375% Subordinated Notes Due 2031 - Reg S - GEM	USD 300,000,000		28/Jul/21 28/Jan/22	28/Jan/31					
US05965BAB36	BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM	US$300,000,000 5.375% Subordinated Notes Due 2031 - Rule 144A - GEM	USD 300,000,000		28/Jul/21 28/Jan/22	28/Jan/31					
USP13296AL53	BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM	USD 1000000000 4.125% Senior Notes due 2024 - GEM	USD 1,000,000,000		06/Jun/21 06/Dec/21	06/Jun/24					
USP13296AM37	BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM	U.S.D 750,000,000 4.375% Senior Notes due 2027 - GEM	USD 750,000,000		11/Apr/21 11/Oct/21	11/Apr/27					
USP58797AA22	BANCO INVEX, S.A., AS TRUSTEE UNDER TRUST NO. 2711 - GEM	USD 340,500,000 Asset-Backed Notes - GEM	USD 340,500,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	21/Dec/26					
USP14517AA73	BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM	USD 1000000000 4.375% Notes due 2025 - GEM	USD 1,000,000,000		14/Apr/21 14/Oct/21	14/Oct/25					
USP14517AB56	BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM	US$700,000,000 3.800% Subordinated Preferred Capital Notes due 2026 - GEM	USD 700,000,000		11/Aug/21 11/Feb/22	11/Aug/26					
US40053CAA36	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM	USD 500000000 8.500% Perpetual Subordinated Non-Preferred Contingent Convertible Additional Tier 1 Capital Notes - GEM	USD 500,000,000								
US05969BAC72	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A - GEM	USD 1,300,000,000		01/Oct/21 01/Apr/22	01/Oct/28					
USP1507SAG23	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S - GEM	USD 1,300,000,000		01/Oct/21 01/Apr/22	01/Oct/28					
USP1507SAH06	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,750,000,000 5.375% Senior Notes due 2025 - GEM	USD 1,750,000,000		17/Apr/21 17/Oct/21	17/Apr/25					
US05969BAD55	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,750,000,000 5.375% Senior Notes due 2025 (144A) - GEM	USD 1,750,000,000		17/Apr/21 17/Oct/21	17/Apr/25					
XS1602466424	BANCO SANTANDER, S.A. - GEM	EUR 750000000 6.75 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 750,000,000								
XS1692931121	BANCO SANTANDER, S.A. - GEM	EUR 1,000,000,000 5.25% per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,000,000,000								
XS1107291541	BANCO SANTANDER, S.A. - GEM	EUR 1,500,000,000 Non Step Up Non Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,500,000,000								
XS1793250041	BANCO SANTANDER, S.A. - GEM	EUR 1,500,000,000 4.75 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,500,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951093894	BANCO SANTANDER, S.A. - GEM	$1,200,000,000 7.5 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	USD 1,200,000,000								
XS2019750004	BANCO SANTANDER, S.A. - GEM	Class A USD1,042,995,000 Credit Linked Notes due September 2026 - GEM	USD 1,042,995,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/26					
XS2019750186	BANCO SANTANDER, S.A. - GEM	Class B USD13,813,500 Credit Linked Notes due September 2026 - GEM	USD 13,813,500		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/26					
XS2019750343	BANCO SANTANDER, S.A. - GEM	Class C USD96,700,500 Credit Linked Notes due September 2026 - GEM	USD 96,700,500			25/Sep/26					
XS2019750426	BANCO SANTANDER, S.A. - GEM	Class D USD60,783,000 Credit Linked Notes due September 2026 - GEM	USD 60,783,000			25/Sep/26					
XS2019750699	BANCO SANTANDER, S.A. - GEM	Class E USD34,536,000 Credit Linked Notes due September 2026 - GEM	USD 34,536,000			25/Sep/26					
XS2019751150	BANCO SANTANDER, S.A. - GEM	Class F USD23,484,000Credit Linked Notes due September 2026 - GEM	USD 23,484,000			25/Sep/26					
XS2019751317	BANCO SANTANDER, S.A. - GEM	Class G USD64,927,500Credit Linked Notes due September 2026 - GEM	USD 64,927,500		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/26					
XS2019812556	BANCO SANTANDER, S.A. - GEM	Class H USD44,211,000 Credit Linked Notes due September 2026 - GEM	USD 44,211,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/26					
XS2092885677	BANCO SANTANDER, S.A. - GEM	VESPA 2019-1 EUR 147,000,000 Credit Linked Notes due December 2026 - GEM	EUR 147,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/26					
XS2102912966	BANCO SANTANDER, S.A. - GEM	€1,500,000,000 4.375 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,500,000,000								
XS2190027420	BANCO SANTANDER, S.A. - GEM	Quesada Series 2020-1 EUR 694,800,000 Credit Linked Notes due 2025 - GEM	EUR 694,800,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/25					
XS2273175070	BANCO SANTANDER, S.A. - GEM	Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040 - GEM	EUR 78,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40					
XS2273175666	BANCO SANTANDER, S.A. - GEM	Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040 - GEM	EUR 89,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/40					
USP1516SFH42	BANCO VOTORANTIM S.A. - GEM	USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (Reg S) Notes - GEM	USD 300,000,000								
US05967DAC56	BANCO VOTORANTIM S.A. - GEM	USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes - GEM	USD 300,000,000								
XS2055651082	BANCO VOTORANTIM S.A. - GEM	Series 134 - U.S.$400,000,000 4.000% Senior Notes Due 2022(Reg S) - GEM	USD 400,000,000		24/Sep/21 24/Mar/22	24/Sep/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05967CAD56	BANCO VOTORANTIM S.A. - GEM	Series 134 - U.S.$400,000,000 4.000% Senior Notes Due 2022(144A) - GEM	USD 400,000,000		24/Sep/21 24/Mar/22	24/Sep/22					
XS2055749720	BANCO VOTORANTIM S.A. - GEM	Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (Reg S) - GEM	USD 450,000,000		24/Sep/21 24/Mar/22	24/Sep/24					
US05967CAE30	BANCO VOTORANTIM S.A. - GEM	Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (144A) - GEM	USD 450,000,000		24/Sep/21 24/Mar/22	24/Sep/24					
XS2133606637	BANCO VOTORANTIM S.A. - GEM	Series 140 - Issue of U.S.$50,000,000 3.350% Senior Notes Due 2024 (Green Notes) - GEM	USD 50,000,000		24/Apr/21 24/Oct/21	24/Oct/24					
XS2210789934	BANCO VOTORANTIM S.A. - GEM	Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 Reg S - GEM	USD 500,000,000		29/Jul/21 29/Jan/22	29/Jul/25					
US05967CAF05	BANCO VOTORANTIM S.A. - GEM	Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 144A - GEM	USD 500,000,000		29/Jul/21 29/Jan/22	29/Jul/25					
XS2248457587	BANCO VOTORANTIM S.A. - GEM	Series 141 - US$100,000,000 4.375% Senior Notes due 2025 - GEM	USD 100,000,000		29/Jul/21 29/Jan/22	29/Jul/25					
XS2178043530	BANK OF IRELAND GROUP PLC - GEM	€675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM	EUR 675,000,000								
XS2226123573	BANK OF IRELAND GROUP PLC - GEM	EUR 300,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM	EUR 300,000,000								
XS1645651909	BANKIA, S.A - GEM	€750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each - GEM	EUR 750,000,000								
XS1880365975	BANKIA, S.A - GEM	Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 500,000,000								
XS1404935204	BANKINTER, S.A. - GEM	EUR 200,000,000 Perpetual Non-Cumulative Contingent Convertible Tier 1 Preferred Securities of EUR 200,000 liquidation preference each (the "Preferred Securities") - GEM	EUR 200,000,000								
XS2199369070	BANKINTER, S.A. - GEM	€350,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each - GEM	EUR 350,000,000								
XS2069318413	BANNA RMBS DESIGNATED ACTIVITY COMPANY - GEM	Class Z mortgage backed notes due December 2063 - GEM	GBP 10,100,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/63					
XS2170322296	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000262129 - EUR 200,000,000 Interest Rate Notes due September 2022 - GEM	EUR 200,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/22					
XS2170322452	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000266769 - EUR 1,400,000 Equity Index Linked Notes due December 2022 - GEM	EUR 1,400,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Dec/22					
XS2170322619	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000268594 - EUR 1,000,000 Equity Linked Notes due June 2023 - GEM	EUR 1,000,000		11/Jun/21 11/Dec/21	12/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170322379	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000264518 - GBP 3,350,000 Equity Index Linked Notes due December 2025 - GEM	GBP 3,350,000		10/Jun/21 10/Dec/21	11/Dec/25					
XS2170322882	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000269362 - EUR 500,000 Equity Index Linked Notes due December 2023 - GEM	EUR 500,000		21/Dec/21	21/Dec/23					
XS2170322700	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000269335 - EUR 800,000 Equity Index Linked Notes due December 2023 - GEM	EUR 800,000		21/Dec/21	21/Dec/23					
XS2170323187	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000270136 - EUR 1,500,000 Equity Index Linked Notes due January 2024 - GEM	EUR 1,500,000		04/Jan/22	04/Jan/24					
XS2170323344	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000270556 - Issue of USD 2,000,000 Equity Index Linked Notes due January 2024 - GEM	USD 2,000,000		18/Jan/22	16/Jan/24					
XS2170323427	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029 - GEM	EUR 10,000,000		22/Jan/22	22/Jan/29					
XS2170323856	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000272622 - EUR 1,000,000 Equity Index Linked Notes due February 2023 - GEM	EUR 1,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	02/Feb/23					
XS2170323930	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000272623 - EUR 500,000 Equity Index Linked Notes due February 2023 - GEM	EUR 500,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	02/Feb/23					
XS2170323773	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027 - GEM	USD 3,000,000			03/Feb/27					
XS2170324318	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000273184 - EUR 1,500,000 Equity Linked Notes due February 2022 - GEM	EUR 1,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/Feb/22					
XS2170324235	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000273180 - EUR 3,100,000 Equity Linked Notes due February 2022 - GEM	EUR 3,100,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/Feb/22					
XS2170324581	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000273444 - EUR 2,000,000 Equity Index Linked Notes due February 2023 - GEM	EUR 2,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	09/Feb/23					
XS2170324821	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000274090 - EUR 1,900,000 Equity Linked Notes due February 2022 - GEM	EUR 1,900,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Feb/22					
XS2170325554	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275021 - EUR 1,000,000 Equity Linked Notes due February 2024 - GEM	EUR 1,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	19/Feb/24					
XS2170325638	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275023 - EUR 1,000,000 Equity Linked Notes due February 2024. - GEM	EUR 1,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	19/Feb/24					
XS2170325471	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275016 - Issue of EUR 1,000,000 Equity Linked Notes due February 2024 - GEM	EUR 1,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	19/Feb/24					
XS2170325398	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000274960 - EUR 1,100,000 Equity Linked Notes due February 2023 - GEM	EUR 1,100,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	20/Feb/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170325802	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275217 - EUR 800,000 Equity Index Linked Notes due February 2023 - GEM	EUR 800,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	20/Feb/23					
XS2170325984	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275642 - EUR 500,000 Equity Index Linked Notes due February 2023. - GEM	EUR 500,000		26/Aug/21 26/Feb/22	27/Feb/23					
XS2170326016	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275992 - EUR 1,000,000 Equity Index Linked Notes due March 2024 - GEM	EUR 1,000,000		01/Mar/22	01/Mar/24					
XS2170326107	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000276489 - EUR 2,900,000 Equity Linked Notes due March 2023 - GEM	EUR 2,900,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	06/Mar/23					
XS2170327501	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000278219 - EUR 1,400,000 Equity Index Linked Notes due March 2023 - GEM	EUR 1,400,000			16/Mar/23					
XS2170327840	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000278873 - EUR 1,000,000 Equity Linked Notes due March 2024 - GEM	EUR 1,000,000		21/Mar/22	19/Mar/24					
XS2170328145	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000279946 - Issue of EUR 1,100,000 Equity Linked Notes due March 2024 - GEM	EUR 1,100,000		28/Mar/22	26/Mar/24					
XS2170327923	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000279063 - EUR 28,000,000 Equity Index Linked Notes due April 2024 - GEM	EUR 28,000,000		31/Mar/22	02/Apr/24					
XS1452701896	BARCLAYS BANK PLC - GEM	Sereis NX00184809 - Issue of EUR 1,500,000 Autocallable Notes due 05 Oct 2021 - GEM	EUR 1,500,000		04/Oct/21	05/Oct/21					
XS1426189822	BARCLAYS BANK PLC - GEM	Series NX00184442 - Issue of EUR 400000 Autocallable Notes due 27 September 2021 - GEM	EUR 400,000		27/Sep/21	27/Sep/21					
XS1471986718	BARCLAYS BANK PLC - GEM	Series NX00187480 - Issue of EURE 2,500,000 Autocallable Notes due 06th January 2025 - GEM	EUR 2,500,000		08/Jan/22	06/Jan/25					
XS1570736642	BARCLAYS BANK PLC - GEM	Series NX00196537 - Issue of EUR 500,000 Autocallable Notes due 23 June 2022 - GEM	EUR 500,000		27/Jun/21 27/Dec/21	23/Jun/22					
XS1620523578	BARCLAYS BANK PLC - GEM	Series NX00200694 - Issue of EUR 3,300,000 Autocallable Notes due 22 September 2025 - GEM	EUR 3,300,000		14/Sep/21	22/Sep/25					
XS1397283604	BARCLAYS BANK PLC - GEM	Series NX00181211 - Issue of EUR 2,500,000 Autocallable Notes due 28 May 2021 - GEM	EUR 2,500,000			28/May/21					
CH0375600324	BARCLAYS BANK PLC - GEM	Series NX00200416 - Issue of EUR 2,100,000 Worst-of Autocallable Notes due 8 September 2022 - GEM	EUR 2,100,000		10/Sep/21	08/Sep/22					
XS1620540234	BARCLAYS BANK PLC - GEM	NX00201002 - Issue of EUR 1,500,000 Autocallable Notes due 15 September 2022 - GEM	EUR 1,500,000		15/Sep/21 15/Mar/22	15/Sep/22					
XS1397372704	BARCLAYS BANK PLC - GEM	Series NX00182645 - EUR 500,000 Autocallable Notes due 22 July 2021 - GEM	EUR 500,000			22/Jul/21					
XS1620540077	BARCLAYS BANK PLC - GEM	Series NX00201000 - Issue of EUR 500,000 Autocallable Notes due 15 September 2022 - GEM	EUR 500,000		15/Sep/21 15/Mar/22	15/Sep/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1452701540	BARCLAYS BANK PLC - GEM	Sereis NX00184805 - Issue of EUR 1,500,000 Autocallable Notes due 05 October 2021. - GEM	EUR 1,500,000		04/Oct/21	05/Oct/21					
XS1556081021	BARCLAYS BANK PLC - GEM	Series NX00194720 - Issue of EUR 5,000,000 Autocallable Notes due 02 June 2025 - GEM	EUR 5,000,000		01/Jun/21	02/Jun/25					
XS1556081294	BARCLAYS BANK PLC - GEM	Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027 - GEM	EUR 4,000,000		04/Jun/21	02/Jun/27					
XS1556076534	BARCLAYS BANK PLC - GEM	Series NX00194632 - Issue of EUR 2,500,000 Autocallable Notes due 31 May 2022 - GEM	EUR 2,500,000		30/May/21 30/Nov/21	31/May/22					
XS1583545865	BARCLAYS BANK PLC - GEM	Series NX00198686 - Issue EUR 4,100,000 Autocallable Notes due August 08 August 2022 - GEM	EUR 4,100,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	08/Aug/22					
XS1245176646	BARCLAYS BANK PLC - GEM	Series NX000174857 - Issue of EUR 3,000,000 Equity Index Linked Notes due 25 August 2021 (the "Notes") - GEM	EUR 3,000,000		25/May/21 25/Aug/21	25/Aug/21					
XS1570728110	BARCLAYS BANK PLC - GEM	Series NX00196398 - Issue of EUR 2,800,000 Autocallable Notes due 30 June 2025 - GEM	EUR 2,800,000		29/Jun/21	30/Jun/25					
XS1599701080	BARCLAYS BANK PLC - GEM	NX00200555 - Issue of USD 30,000,000 Autocallable Notes due 06 September 2022 - GEM	USD 30,000,000		06/Sep/21	06/Sep/22					
XS1620548138	BARCLAYS BANK PLC - GEM	NX00201147 - Issue USD 4,000,000 Worst of Autocallable Notes due 27 September 2022 - GEM	USD 4,000,000		27/Sep/21	27/Sep/22					
XS1583503781	BARCLAYS BANK PLC - GEM	Series NX00198022 - EUR 500,000 Autocallable Notes due 19 July 2022 - GEM	EUR 500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/22					
XS1425897458	BARCLAYS BANK PLC - GEM	Series NX000183199 - Issue of USD 20,000,000 Index Linked Notes due 17 August 2021 (the "Notes") - GEM	USD 20,000,000		17/Aug/21	17/Aug/21					
XS1533296569	BARCLAYS BANK PLC - GEM	Series NX00192599 - Issue of EUR 1,500,000 Autocallable Notes due 07 April 2022 - GEM	EUR 1,500,000		06/Oct/21 06/Apr/22	07/Apr/22					
XS1583509473	BARCLAYS BANK PLC - GEM	Series NX00198119 - Issue of EUR 1,050,000 Worst of Autocallable Notes due 27 July 2022 - GEM	EUR 1,050,000		27/Jul/21	27/Jul/22					
XS1599661946	BARCLAYS BANK PLC - GEM	NX00199938 - Issue of EUR 18,000,000 Autocallable Notes due 24 August 2022 - GEM	EUR 18,000,000		24/Aug/21	24/Aug/22					
XS1570703121	BARCLAYS BANK PLC - GEM	Series NX000196047 - Issue of EUR 2,000,000 Equity Linked Notes due 22nd June 2023 (the "Notes") - GEM	EUR 2,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/23					
XS1425906200	BARCLAYS BANK PLC - GEM	Series NX000183361 - Issue of EUR 10,000,000 Equity Index Notes due 28 September 2021 (the "Notes") - GEM	EUR 10,000,000		10/Apr/21	28/Sep/21					
XS1583475980	BARCLAYS BANK PLC - GEM	Series NX000197548 - EUR 2,500,000 Index Linked Notes due 14 July 2025 - GEM	EUR 2,500,000		13/Jul/21	14/Jul/25					
XS1570773090	BARCLAYS BANK PLC - GEM	Series NX00197059 - Issue of EUR 2,600,000 Autocallable Notes due 11 July 2022 - GEM	EUR 2,600,000		10/Jul/21 10/Jan/22	11/Jul/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1425935720	BARCLAYS BANK PLC - GEM	Series NX00183801 - Issue of EUR 2500000 Autocallable Notes due 16 September 2024 - GEM	EUR 2,500,000		14/Sep/21	16/Sep/24					
XS1570703717	BARCLAYS BANK PLC - GEM	Series NX00196065 - Issue of USD 500,000 Autocallable Notes due 16th June 2022 - GEM	USD 500,000		18/Jun/21 18/Dec/21	16/Jun/22					
XS1555613436	BARCLAYS BANK PLC - GEM	Series NX00193983 - Issue of EUR 3,000,000 Autocallable Notes due 19 May 2025 - GEM	EUR 3,000,000		21/May/21	19/May/25					
XS1570710332	BARCLAYS BANK PLC - GEM	Series NX00196159 - EUR 3,500,000 Autocallable Notes due 03 July 2025 - GEM	EUR 3,500,000		03/Jul/21	03/Jul/25					
XS1533273279	BARCLAYS BANK PLC - GEM	Series NX00192205 - Issue of EUR 1,500,000 Autocallable Notes due 31 March 2022 - GEM	EUR 1,500,000		02/Oct/21	31/Mar/22					
XS1452701623	BARCLAYS BANK PLC - GEM	Sereis NX00184808 - Issue of USD 1,000,000 Autocallable Notes due 05 October 2021 - GEM	USD 1,000,000		04/Oct/21	05/Oct/21					
XS1570760196	BARCLAYS BANK PLC - GEM	Series NX00196865 - Issue of USD 4,000,000 Autocallable Notes due 07 July 2022 - GEM	USD 4,000,000		09/Jul/21	07/Jul/22					
XS1425897375	BARCLAYS BANK PLC - GEM	Series NX000183198 - Issue USD 20000000 Index Linked Notes due 17 August 2021 (the "Notes") - GEM	USD 20,000,000		17/Aug/21	17/Aug/21					
XS1570765823	BARCLAYS BANK PLC - GEM	Series NX00196964 - EUR 4,000,000 Worst of Autocallable Notes due 30 June 2022 - GEM	EUR 4,000,000		02/Jul/21	30/Jun/22					
XS1620577749	BARCLAYS BANK PLC - GEM	Series NX00201660 - Issue of EUR 1,500,000 Autocallable Notes due 29th September 2022 - GEM	EUR 1,500,000		29/Sep/21 29/Mar/22	29/Sep/22					
XS1426201114	BARCLAYS BANK PLC - GEM	Series NX00184616 - Issue of EUR 1,000,000 Worst of Autocallable Notes due September 2021 - GEM	EUR 1,000,000		30/Sep/21	30/Sep/21					
XS1492855637	BARCLAYS BANK PLC - GEM	Series NX00189960 - Issue of EUR 571,000 Autocallable Notes due 17th February 2022 - GEM	EUR 571,000		17/Aug/21 17/Feb/22	17/Feb/22					
XS1556971056	BARCLAYS BANK PLC - GEM	Series NX00195547 - Issue of EUR 2,900,000 Autocallable Notes due 16 June 2025 - GEM	EUR 2,900,000		14/Jun/21	16/Jun/25					
XS1599620249	BARCLAYS BANK PLC - GEM	Series NX00199325 - EUR 2,900,000 Autocallable Notes due 18th August 2025 - GEM	EUR 2,900,000		17/Aug/21	18/Aug/25					
CH0375600308	BARCLAYS BANK PLC - GEM	Series NX00200412 - Issue of EUR 2,000,000 Worst-of Quanto Autocallable Notes due 8 September 2022 - GEM	EUR 2,000,000		10/Sep/21	08/Sep/22					
XS1555609160	BARCLAYS BANK PLC - GEM	Series NX00193863 - Issue of EUR 2,500,000 Worst of Autocallable Notes due 16 May 2022 - GEM	EUR 2,500,000		16/May/21 16/Nov/21	16/May/22					
XS1397318244	BARCLAYS BANK PLC - GEM	Series NX00181772 - Issue of USD 2500000 Autocallable Notes due 27 June 2024 - GEM	USD 2,500,000		27/Jun/21 27/Dec/21	27/Jun/24					
XS1452727180	BARCLAYS BANK PLC - GEM	Series NX00185218 - Issue of EUR 1000000 Autocallable Notes due 20th October 2021 - GEM	EUR 1,000,000		24/Apr/21	20/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1556070925	BARCLAYS BANK PLC - GEM	Series NX00194551 - Issue of EUR 3,600,000 Autocallable Notes due 30 May 2025 - GEM	EUR 3,600,000		30/May/21	30/May/25					
XS1512032563	BARCLAYS BANK PLC - GEM	Series NX00191454 - Issue of EUR 1,500,000 Autocallable Notes due 17 March 2022 - GEM	EUR 1,500,000		18/Sep/21	17/Mar/22					
XS1620577665	BARCLAYS BANK PLC - GEM	Series NX00201659 - Issue of EUR 1,500,000 Autocallable Notes due 29th September 2022. - GEM	EUR 1,500,000		29/Sep/21 29/Mar/22	29/Sep/22					
XS1620579448	BARCLAYS BANK PLC - GEM	Series NX000201678 - Issue of USD 1,000,000 Equity Index Linked Notes due 29th September 2020 (the "Notes") - GEM	USD 1,000,000			29/Sep/22					
XS1620616406	BARCLAYS BANK PLC - GEM	NX00202259 - Issue of EUR 3,000,000 Autocallable Notes due 13 October 2022 - GEM	EUR 3,000,000		13/Apr/21 13/Oct/21	13/Oct/22					
XS1620616588	BARCLAYS BANK PLC - GEM	Series NX00202260 - Issue of EUR 5,000,000 Autocallable Notes due 13 October 2025 - GEM	EUR 5,000,000		29/Sep/21 29/Mar/22	13/Oct/25					
XS1620626892	BARCLAYS BANK PLC - GEM	Series NX00202453 - Issue of USD 32,000,000 Autocallable Notes due 13 October 2022 - GEM	USD 32,000,000		15/Oct/21	13/Oct/22					
XS1641313439	BARCLAYS BANK PLC - GEM	Series NX00202597 - Issue of EUR 1,000,000 Autocallable Notes due 13 October 2022 - GEM	EUR 1,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/22					
XS1620630498	BARCLAYS BANK PLC - GEM	Series NX00202500 - Issue of EUR 2,500,000 Autocallable Notes due 20 October 2025 - GEM	EUR 2,500,000		19/Oct/21	20/Oct/25					
XS1641327736	BARCLAYS BANK PLC - GEM	Series NX00202849 - Issue of EUR 3,000,000 Autocallable Notes due 27 October 2025 - GEM	EUR 3,000,000		25/Oct/21	27/Oct/25					
XS1658294928	BARCLAYS BANK PLC - GEM	Series NX000204679 - Issue of USD 20,000,000 Fund-Linked Notes due 15 November 2021 - GEM	USD 20,000,000			15/Nov/21					
XS1658328171	BARCLAYS BANK PLC - GEM	Series NX00205095 - Issue of EUR 2,800,000 Worst of Autocallable Notes due 29th November 2022 - GEM	EUR 2,800,000		30/May/21 30/Nov/21	29/Nov/22					
CH0385425258	BARCLAYS BANK PLC - GEM	Series NX00205283 - Issue of EUR 3,000,000 Autocallable Notes due 1st December 2022 - GEM	EUR 3,000,000		03/Dec/21	01/Dec/22					
XS1673540172	BARCLAYS BANK PLC - GEM	Series NX00205777 - Issue of EUR 5,200,000 Autocallable Notes due 5th December 2022 - GEM	EUR 5,200,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	05/Dec/22					
XS1683872888	BARCLAYS BANK PLC - GEM	Series NX00208500 - Issue of EUR 300,000 Autocallable Notes due 19 January 2023 - GEM	EUR 300,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/23					
XS1683925165	BARCLAYS BANK PLC - GEM	Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048 - GEM	USD 50,000,000			29/Jan/48					
XS1683931726	BARCLAYS BANK PLC - GEM	Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048 - GEM	USD 50,000,000			31/Jan/48					
XS1683925751	BARCLAYS BANK PLC - GEM	Series NX00209231 - Issue of EUR 4,000,000 Autocallable Notes due 06 February 2026 - GEM	EUR 4,000,000		06/Feb/22	06/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1683988247	BARCLAYS BANK PLC - GEM	Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048 - GEM	USD 40,000,000			12/Feb/48					
XS1714472088	BARCLAYS BANK PLC - GEM	Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048 - GEM	USD 20,000,000			13/Feb/48					
XS1714473565	BARCLAYS BANK PLC - GEM	Series NX00210240 - Issue of EUR 1,000,000 Autocallable Notes due 13 February 2023 - GEM	EUR 1,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	13/Feb/23					
XS1714490148	BARCLAYS BANK PLC - GEM	Series NX00210512 - Issue of EUR 30,000,000 Autocallable Notes due 15 February 2023 - GEM	EUR 30,000,000			15/Feb/23					
XS1683985730	BARCLAYS BANK PLC - GEM	Series NX00210072 - Issue of EUR 3,000,000 Autocallable Notes due 16 February 2026 - GEM	EUR 3,000,000		18/Feb/22	16/Feb/26					
XS1714473649	BARCLAYS BANK PLC - GEM	Series NX00210242 - Issue of EUR 8,000,000 Autocallable Notes due 20th February 2023 - GEM	EUR 8,000,000		20/Aug/21 20/Feb/22	20/Feb/23					
XS1714475776	BARCLAYS BANK PLC - GEM	Series NX00210286 - Issue of EUR 5,000,000 Autocallable Notes due 20th February 2026 - GEM	EUR 5,000,000		20/Feb/22	20/Feb/26					
XS1714482129	BARCLAYS BANK PLC - GEM	Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048 - GEM	USD 30,000,000			21/Feb/48					
XS1714490064	BARCLAYS BANK PLC - GEM	Series NX00210511 - Issue of USD 3,200,000 Autocallable Notes due 23rd February 2026 - GEM	USD 3,200,000		22/Feb/22	23/Feb/26					
XS1714528137	BARCLAYS BANK PLC - GEM	Series NX00211043 - Issue of EUR 30,000,000 Autocallable Notes due 27th February 2023 - GEM	EUR 30,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	27/Feb/23					
XS1714511323	BARCLAYS BANK PLC - GEM	Series NX00210832 - Issue of EUR 3,000,000 Autocallable Notes due 27 February 2026 - GEM	EUR 3,000,000		27/Feb/22	27/Feb/26					
XS1714517957	BARCLAYS BANK PLC - GEM	Series NX00210915 - Issue of EUR 3,000,000 Worst of Autocallable Notes due 01st March 2023 - GEM	EUR 3,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	01/Mar/23					
XS1714556187	BARCLAYS BANK PLC - GEM	Series NX00211393 - Issue of EUR3,000,000 Worst of Autocallable Notes due 09th March 2023 - GEM	EUR 3,000,000		11/Mar/22	09/Mar/23					
XS1731564131	BARCLAYS BANK PLC - GEM	Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048 - GEM	AUD 55,000,000			15/Mar/48					
XS1731567076	BARCLAYS BANK PLC - GEM	Series NX00212006 - Issue of USD 2,500,000 Autocallable Notes due 22 March 2023 - GEM	USD 2,500,000		24/Sep/21 24/Mar/22	22/Mar/23					
CH0404851229	BARCLAYS BANK PLC - GEM	Series NX00212544 - Issue of USD 3,000,000 Worst-of Autocallable Notes due 8 April 2024 - GEM	USD 3,000,000		06/Apr/22	08/Apr/24					
XS1731586373	BARCLAYS BANK PLC - GEM	Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048 - GEM	USD 60,000,000			09/Apr/48					
XS1771111470	BARCLAYS BANK PLC - GEM	Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028 - GEM	USD 30,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Jun/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1771113682	BARCLAYS BANK PLC - GEM	Series NX000214322 - Issue of USD 1,000,000 Equity Index Linked Notes due 01st June 2021 - GEM	USD 1,000,000			01/Jun/21					
XS1771152409	BARCLAYS BANK PLC - GEM	Series NX00214890 - Issue of EUR 1,500,000 Autocallable Notes due 19 June 2023 - GEM	EUR 1,500,000		25/Jun/21	19/Jun/23					
XS1771179352	BARCLAYS BANK PLC - GEM	Series NX00215260 - Issue of USD 29,700,000 Autocallable Notes due 19 June 2023 - GEM	USD 1,500,000		19/Sep/21	19/Jun/23					
XS1771125264	BARCLAYS BANK PLC - GEM	Series NX000214519 - Issue of USD 10,000,000 Equity Index Linked Notes due 04th June 2021 - GEM	USD 10,000,000			04/Jun/21					
XS1787778239	BARCLAYS BANK PLC - GEM	Series NX00215611 - Issue of EUR 3,000,000 Autocallable Notes due 04 July 2022 - GEM	EUR 3,000,000		08/Jul/21 08/Jan/22	04/Jul/22					
XS1787784633	BARCLAYS BANK PLC - GEM	Series NX00215697 - Issue of EUR 3,000,000 Autocallable Notes due 06th July 2023 - GEM	EUR 3,000,000		08/Jul/21	06/Jul/23					
XS1787830766	BARCLAYS BANK PLC - GEM	Series NX00216375 - Isuse of EUR 500,000 Autocallable Notes due 13th July 2023 - GEM	EUR 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	13/Jul/23					
XS1787823639	BARCLAYS BANK PLC - GEM	Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033 - GEM	AUD 20,000,000			19/Jul/33					
XS1787835054	BARCLAYS BANK PLC - GEM	Series NX00216419 - Issue of EUR 2,800,000 Autocallable Notes due 22 July 2024 - GEM	EUR 2,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	22/Jul/24					
XS1812281480	BARCLAYS BANK PLC - GEM	Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033 - GEM	AUD 30,000,000		29/Jul/21	27/Jul/33					
XS1812347174	BARCLAYS BANK PLC - GEM	Series NX00217739 - Issue of EUR 30,000,000 Autocallable Notes due 14 August 2023 - GEM	EUR 30,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	14/Aug/23					
XS1812357058	BARCLAYS BANK PLC - GEM	Series NX00217901 - Issue of EUR 2,800,000 Autocallable Notes due 24 August 2026 - GEM	EUR 2,800,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	24/Aug/26					
XS1812382593	BARCLAYS BANK PLC - GEM	Series NX000218256 - Issue of USD 100,000,000 Interest Rate Notes due 23 August 2023 - GEM	USD 100,000,000		23/Aug/21	23/Aug/23					
XS1812387634	BARCLAYS BANK PLC - GEM	Series NX000218334 - Issue of USD 950,000 Interest Rate Notes due 05 September 2023 - GEM	USD 950,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	05/Sep/23					
XS1828601077	BARCLAYS BANK PLC - GEM	Series NX00219484 - Issue of USD 4,000,000 Worst of Autocallable Notes due 28 September 2026 - GEM	USD 4,000,000		27/Sep/21	28/Sep/26					
GB00B8SVW040	BARCLAYS BANK PLC - GEM	Series NX000219403 - Issue of USD 2,500,000 Equity Index Linked Notes due 27 September 2024 - GEM	USD 2,500,000		27/Sep/21	27/Sep/24					
XS1850776672	BARCLAYS BANK PLC - GEM	Series NX00220752 - Issue of USD 2,700,000 Worst of Autocallable Notes due 25 October 2022 - GEM	USD 2,700,000		25/Apr/21 25/Oct/21	25/Oct/22					
XS1850775609	BARCLAYS BANK PLC - GEM	Series NX00220728 - Issue of GBP 4,500,000 Autocallable Notes due 25 October 2024 - GEM	GBP 4,500,000		25/Oct/21	25/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1850782720	BARCLAYS BANK PLC - GEM	Series NX00220853 - Issue of USD 3,000,000 Worst of Autocallable Notes due 26 October 2023 - GEM	USD 3,000,000		28/Oct/21	26/Oct/23					
XS1850785749	BARCLAYS BANK PLC - GEM	Series NX00220896 - Issue of USD 2,300,000 Autocallable Notes due 30 October 2023 - GEM	USD 2,300,000		29/Oct/21	30/Oct/23					
XS1850797751	BARCLAYS BANK PLC - GEM	Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028 - GEM	USD 50,000,000		01/Aug/21 01/Feb/22	01/Nov/28					
XS1850814275	BARCLAYS BANK PLC - GEM	Series NX00221331 - Issue of EUR 1,001,000 Autocallable Notes due 8 November 2021 - GEM	EUR 1,001,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	08/Nov/21					
XS1850814358	BARCLAYS BANK PLC - GEM	Series NX00221332 - Issue of EUR 8,051,000 Autocallable Notes due 8 November 2021 - GEM	EUR 8,051,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	08/Nov/21					
XS1850775518	BARCLAYS BANK PLC - GEM	Series NX00220717 - Issue of EUR 2,500,000 Autocallable Notes due 18 October 2023 - GEM	EUR 2,500,000		18/Oct/21	18/Oct/23					
XS1850799708	BARCLAYS BANK PLC - GEM	Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048 - GEM	USD 5,000,000			13/Nov/48					
GB00B8SVVZ21	BARCLAYS BANK PLC - GEM	Series NX000221730 - Issue of USD 8,500,000 Equity Index Linked Notes due 15 November 2024 - GEM	USD 8,500,000		17/Nov/21	15/Nov/24					
XS1874511162	BARCLAYS BANK PLC - GEM	Series NX00222278 - Issue of EUR 2,700,000 Autocallable Notes due 30 November 2023 - GEM	EUR 2,700,000		30/May/21 30/Nov/21	30/Nov/23					
XS1850801611	BARCLAYS BANK PLC - GEM	Series NX000221155 - Issue of GBP 7,000,000 Equity Index Linked Notes due 04 December 2023 - GEM	GBP 7,000,000		04/Dec/21	04/Dec/23					
XS1874514265	BARCLAYS BANK PLC - GEM	Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028 - GEM	EUR 3,000,000		10/Dec/21	11/Dec/28					
XS1874528992	BARCLAYS BANK PLC - GEM	Series NX00222627 - Issue of EUR 1,000,000 Worst of Autocallable Notes due 13 December 2021 - GEM	EUR 1,000,000		12/Jun/21 12/Dec/21	13/Dec/21					
CH0440244462	BARCLAYS BANK PLC - GEM	Series NX00222524 - Issue of EUR 1,000,000 Worst-of Autocallable Reverse Convertible Notes due 14 December 2021 - GEM	EUR 1,000,000		14/Jun/21 14/Dec/21	14/Dec/21					
CH0440244470	BARCLAYS BANK PLC - GEM	Series NX00222525 - Issue of EUR 1,000,000 Worst-of Autocallable Reverse Convertible Notes due 14 December 2021. - GEM	EUR 1,000,000		14/Jun/21 14/Dec/21	14/Dec/21					
CH0440245055	BARCLAYS BANK PLC - GEM	Series NX00222770 - Issue of USD 2,220,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM	USD 2,220,000		24/Dec/21	24/Dec/24					
CH0440245063	BARCLAYS BANK PLC - GEM	Series NX00222771 - Issue of USD 2,000,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM	USD 2,000,000		24/Dec/21	24/Dec/24					
XS1874559526	BARCLAYS BANK PLC - GEM	Series NX00223228 - Issue of USD 2,500,000 Autocallable Notes due 18 January 2022 - GEM	USD 2,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	18/Jan/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1874559443	BARCLAYS BANK PLC - GEM	Series NX00223227 - Issue of USD 2,500,000 Autocallable Notes due 18 January 2022. - GEM	USD 2,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	18/Jan/22					
XS1874564443	BARCLAYS BANK PLC - GEM	Series NX00223310 - Issue of USD 2,500,000 Autocallable Notes due 25 January 2022 - GEM	USD 2,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	25/Jan/22					
XS1913940547	BARCLAYS BANK PLC - GEM	Series NX000224568 - Issue EUR 1,280,000 Interest Rate Notes due 22 August 2022 - GEM	EUR 1,280,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/22					
XS1913940117	BARCLAYS BANK PLC - GEM	Series NX00224553 - Issue of USD 2,400,000 Autocallable Notes due 04 March 2022 - GEM	USD 2,400,000		03/Sep/21 03/Mar/22	04/Mar/22					
XS1913987266	BARCLAYS BANK PLC - GEM	Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049 - GEM	USD 25,000,000			13/Mar/49					
XS1913994981	BARCLAYS BANK PLC - GEM	Series NX000225577 - Issue of USD 10,000,000 Interest Rate Notes due 14 March 2026 - GEM	USD 10,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Mar/26					
XS1913989049	BARCLAYS BANK PLC - GEM	Series NX00225479 - Issue of USD 3,000,000 Autocallable Notes due 20 March 2024 - GEM	USD 3,000,000		20/Mar/22	20/Mar/24					
XS1931178138	BARCLAYS BANK PLC - GEM	Series NX000225978 - Issue of EUR 445,000 Interest Rate Notes due September 22 September 2022 - GEM	EUR 445,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/22					
XS1913998032	BARCLAYS BANK PLC - GEM	Series NX00225629 - Issue of EUR 6,000,000 Autocallable Notes due 22 March 2022 - GEM	EUR 6,000,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	22/Mar/22					
XS1914006744	BARCLAYS BANK PLC - GEM	Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027 - GEM	EUR 2,400,000		26/Mar/22	30/Mar/27					
XS1931191743	BARCLAYS BANK PLC - GEM	Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029 - GEM	USD 50,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Apr/29					
XS1931194416	BARCLAYS BANK PLC - GEM	Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027 - GEM	EUR 2,400,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	02/Apr/27					
XS1931228339	BARCLAYS BANK PLC - GEM	Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027 - GEM	EUR 2,800,000		02/Apr/22	05/Apr/27					
XS1931239534	BARCLAYS BANK PLC - GEM	Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029 - GEM	EUR 3,000,000		06/Apr/22	09/Apr/29					
XS1931314170	BARCLAYS BANK PLC - GEM	Series NX000227078 - Issue of EUR 2,475,000 Interest Rate Notes due 14 April 2025 - GEM	EUR 2,475,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	14/Apr/25					
XS1931306663	BARCLAYS BANK PLC - GEM	Series NX000226989 - Issue of 440 Equity Linked Certificates due 12 April 2023 - GEM	EUR 44,000,000			12/Apr/23					
XS1914006827	BARCLAYS BANK PLC - GEM	Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027 - GEM	EUR 30,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	16/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1931299868	BARCLAYS BANK PLC - GEM	Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049 - GEM	USD 20,000,000			17/Apr/49					
XS1931335092	BARCLAYS BANK PLC - GEM	Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049 - GEM	USD 30,000,000			17/Apr/49					
XS1931316464	BARCLAYS BANK PLC - GEM	Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029 - GEM	USD 50,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29					
XS1931343195	BARCLAYS BANK PLC - GEM	Series NX000227290 - Issue of USD 10,000,000 Floating Rate Credit Linked Notes due 20 June 2026 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/26					
XS1931393703	BARCLAYS BANK PLC - GEM	Series NX00227660 - Issue of EUR 500,000 Autocallable Notes due 26 April 2021 - GEM	EUR 500,000		24/Apr/21	26/Apr/21					
XS1931337460	BARCLAYS BANK PLC - GEM	Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027 - GEM	EUR 30,000,000		27/Apr/21	26/Apr/27					
GB00B8SVVR47	BARCLAYS BANK PLC - GEM	Series NX000227627 - Issue of GBP 5,000,000 Equity Index Linked Notes due 02 June 2025 - GEM	GBP 5,000,000			02/Jun/25					
GB00B8SVVS53	BARCLAYS BANK PLC - GEM	Series NX000227626 - Issue of GBP 4,500,000 Equity Index Linked Notes due 1 December 2022 - GEM	GBP 4,500,000			01/Dec/22					
XS1945666623	BARCLAYS BANK PLC - GEM	Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049 - GEM	USD 40,000,000			29/Apr/49					
XS1931358896	BARCLAYS BANK PLC - GEM	Series NX000227407 - Issue of EUR 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM	EUR 5,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	20/Jun/24					
XS1945688783	BARCLAYS BANK PLC - GEM	Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029 - GEM	NZD 10,000,000		03/May/21	03/May/29					
XS1945698584	BARCLAYS BANK PLC - GEM	Series NX000228341 - Issue of EUR 3,000,000 Interest Rate Notes due 08 May 2025 - GEM	EUR 3,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/May/25					
XS1945678396	BARCLAYS BANK PLC - GEM	Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027 - GEM	USD 34,000,000		07/May/21 07/Nov/21	10/May/27					
XS1945677745	BARCLAYS BANK PLC - GEM	Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027 - GEM	USD 3,000,000		07/May/21 07/Nov/21	10/May/27					
GB00B8SVVP23	BARCLAYS BANK PLC - GEM	Series NX000228367 - Issue of GBP 1,300,000 Equity Index Linked Notes due 30 June 2021 - GEM	GBP 1,300,000			30/Jun/21					
XS1931367707	BARCLAYS BANK PLC - GEM	Series NX000227469 - Issue of EUR 6,000,000 Interest Rate Notes due 10 May 2024 - GEM	EUR 6,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/24					
XS1931367376	BARCLAYS BANK PLC - GEM	Series NX000227468 - Issue of EUR 30,500,000 Interest Rate Notes due 10 May 2024 - GEM	EUR 30,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/24					
XS1945690094	BARCLAYS BANK PLC - GEM	Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027 - GEM	EUR 30,000,000		15/May/21	13/May/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1945700406	BARCLAYS BANK PLC - GEM	Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029 - GEM	USD 25,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/29					
XS1945708722	BARCLAYS BANK PLC - GEM	Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029 - GEM	USD 25,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
XS1945713649	BARCLAYS BANK PLC - GEM	Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029 - GEM	USD 50,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/29					
XS1945732276	BARCLAYS BANK PLC - GEM	Series NX00229008 - Issue of CHF 700,000 Worst of Autocallable Notes due 27 May 2021 - GEM	CHF 700,000		27/May/21	27/May/21					
XS1945732193	BARCLAYS BANK PLC - GEM	Series NX00229006 - Issue of CHF 2,400,000 Worst of Autocallable Notes due 27 May 2021 - GEM	CHF 2,400,000		27/May/21	27/May/21					
CH0477361015	BARCLAYS BANK PLC - GEM	Series NX00229103 - Issue of USD 4,000,000 Quanto Autocallable Barrier Reverse Convertible Notes due 28 May 2021 - GEM	USD 4,000,000			28/May/21					
CH0477361023	BARCLAYS BANK PLC - GEM	Series NX00229104 - Issue of EUR 4,000,000 Autocallable Barrier Reverse Convertible Notes due 28 May 2021 - GEM	EUR 4,000,000			28/May/21					
XS1945765284	BARCLAYS BANK PLC - GEM	Series NX000229492 - Issue of NZD 10,000,000 Interest Rate Notes due 29 May 2024 - GEM	NZD 10,000,000		29/May/21	29/May/24					
XS1945744958	BARCLAYS BANK PLC - GEM	Series NX000229200 - Issue of USD 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM	USD 5,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/24					
XS1945718440	BARCLAYS BANK PLC - GEM	Series 228803 - Issue of CNY 1,167,000,000 Fixed Coupon Callable Notes due 30 May 2025 - GEM	CNY 1,167,000,000		30/May/21	30/May/25					
XS1945752977	BARCLAYS BANK PLC - GEM	Series NX00229307 - Issue of USD 2,500,000 Autocallable Notes due 03 June 2024 - GEM	USD 2,500,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/24					
XS1945762349	BARCLAYS BANK PLC - GEM	Series NX00229460 - Issue of EUR 2,600,000 Autocallable Notes due 04 June 2026 - GEM	EUR 2,600,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Jun/26					
XS1962208796	BARCLAYS BANK PLC - GEM	Series NX00229695 - Issue of USD 2,500,000 Autocallable Notes due 10 June 2024 - GEM	USD 2,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Jun/24					
XS1962230535	BARCLAYS BANK PLC - GEM	Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027 - GEM	EUR 3,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	14/Jun/27					
XS1962251457	BARCLAYS BANK PLC - GEM	Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027 - GEM	EUR 30,000,000		02/Apr/22	05/Apr/27					
XS1945746813	BARCLAYS BANK PLC - GEM	Series NX000229220 - GBP 5,000,000 Equity Index Linked Notes due June 2021 - GEM	GBP 5,000,000			21/Jun/21					
XS1962254717	BARCLAYS BANK PLC - GEM	Series NX000230458 - USD 1,100,000 Equity Linked Notes due June 2024 - GEM	USD 1,100,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH0410722364	BARCLAYS BANK PLC - GEM	Series NX00230632 - Issue of USD 700,000 Worst-of Quanto Reverse Convertible Notes due June 2021 - GEM	USD 700,000		24/Jun/21	24/Jun/21					
CH0410722356	BARCLAYS BANK PLC - GEM	Series NX00230631 - USD 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due June 2021 - GEM	USD 700,000		24/Jun/21	24/Jun/21					
XS1962240922	BARCLAYS BANK PLC - GEM	Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034 - GEM	EUR 8,000,000		24/Jun/21 24/Dec/21	26/Jun/34					
CH0477364282	BARCLAYS BANK PLC - GEM	Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027 - GEM	CHF 3,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	28/Jun/27					
XS1962292568	BARCLAYS BANK PLC - GEM	Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	USD 50,000,000			01/Jul/49					
XS1962270085	BARCLAYS BANK PLC - GEM	Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049 - GEM	USD 80,000,000			03/Jul/49					
XS1962298680	BARCLAYS BANK PLC - GEM	Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049 - GEM	AUD 40,000,000			03/Jul/49					
XS1962293889	BARCLAYS BANK PLC - GEM	Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034 - GEM	USD 10,000,000		05/Jul/21	05/Jul/34					
CH0410724105	BARCLAYS BANK PLC - GEM	Series NX00231309 - USD 2,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due July 2022 - GEM	USD 2,500,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	05/Jul/22					
XS1962254121	BARCLAYS BANK PLC - GEM	Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027 - GEM	EUR 30,000,000		10/Jul/21	12/Jul/27					
XS1984720422	BARCLAYS BANK PLC - GEM	Series NX00231511 - EUR 3,866,000 Autocallable Notes due July 2024 - GEM	EUR 3,866,000		13/Jul/21 13/Jan/22	11/Jul/24					
XS1984729217	BARCLAYS BANK PLC - GEM	Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029 - GEM	USD 40,000,000		12/Jul/21	12/Jul/29					
XS1945771092	BARCLAYS BANK PLC - GEM	Series NX000229582 - EUR 2,500,000 Equity Index Linked Notes due July 2025 - GEM	EUR 2,500,000			14/Jul/25					
XS1984747979	BARCLAYS BANK PLC - GEM	Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034. - GEM	USD 10,000,000		19/Jul/21	19/Jul/34					
XS1984741931	BARCLAYS BANK PLC - GEM	Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049 - GEM	USD 10,000,000			19/Jul/49					
GB00B983DR13	BARCLAYS BANK PLC - GEM	Series NX000220835 - 250 Fund Linked Warrants due September 2026 - GEM	EUR 750,000		19/Jul/21	02/Sep/26					
XS1984742400	BARCLAYS BANK PLC - GEM	Series 231928 - CNY 685,000,000 Fixed Coupon Bullet Notes due 24 July 2024 - GEM	CNY 685,000,000		24/Jul/21	24/Jul/24					
XS1984762267	BARCLAYS BANK PLC - GEM	Series NX000232240 - EUR 1,450,000 Equity linked Notes due July 2021 - GEM	EUR 1,450,000		24/Jul/21	26/Jul/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984750841	BARCLAYS BANK PLC - GEM	Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049 - GEM	USD 20,000,000			26/Jul/49					
XS1984770526	BARCLAYS BANK PLC - GEM	Series NX000232374 - EUR 300,000 Super Tracker Notes linked to EURO STOXX 50® Index due July 2022 - GEM	EUR 300,000			26/Jul/22					
XS1984760303	BARCLAYS BANK PLC - GEM	Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	USD 50,000,000			30/Jul/49					
XS1984762184	BARCLAYS BANK PLC - GEM	Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027 - GEM	EUR 3,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/27					
XS1984782026	BARCLAYS BANK PLC - GEM	Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049 - GEM	AUD 20,000,000			31/Jul/49					
XS1984765799	BARCLAYS BANK PLC - GEM	Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027 - GEM	USD 3,400,000		03/Aug/21	02/Aug/27					
XS1984793734	BARCLAYS BANK PLC - GEM	Series NX00232719 - EUR 700,000 Super Tracker Notes linked to EURO STOXX 50® Index due August 2022 - GEM	EUR 700,000			02/Aug/22					
XS1998565292	BARCLAYS BANK PLC - GEM	Series NX000233343 - GBP 5,000,000 Equity Index Linked Notes due August 2021 - GEM	GBP 5,000,000			23/Aug/21					
XS1984818077	BARCLAYS BANK PLC - GEM	Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029 - GEM	USD 100,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Aug/29					
XS1998587007	BARCLAYS BANK PLC - GEM	Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029 - GEM	USD 50,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Sep/29					
XS1998587346	BARCLAYS BANK PLC - GEM	Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029. - GEM	USD 50,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/29					
XS1998613282	BARCLAYS BANK PLC - GEM	Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049 - GEM	USD 12,000,000			20/Sep/49					
XS1998632407	BARCLAYS BANK PLC - GEM	Series NX000234573 - EUR 1,200,000 Equity Linked Notes due September 2024 - GEM	EUR 1,200,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Sep/24					
XS1998613100	BARCLAYS BANK PLC - GEM	Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049 - GEM	USD 70,000,000			19/Sep/49					
XS1998623323	BARCLAYS BANK PLC - GEM	Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029 - GEM	USD 60,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/29					
XS1998623166	BARCLAYS BANK PLC - GEM	Series 234420 - CNY 635,000,000 7Y Fixed Coupon Callable Notes due 24 September 2026 - GEM	CNY 635,000,000		24/Sep/21	24/Sep/26					
XS1998642620	BARCLAYS BANK PLC - GEM	Series NX00234735 - EUR 3,000,000 Autocallable Notes due September 2022 - GEM	EUR 3,000,000			30/Sep/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1998649393	BARCLAYS BANK PLC - GEM	Series NX00234856 - USD 2,800,000 Worst of Autocallable Notes due October 2023 - GEM	USD 2,800,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Oct/23					
XS1998650136	BARCLAYS BANK PLC - GEM	Series NX000234868 - USD 2,000,000 Equity Linked Notes due April 2023 - GEM	USD 2,000,000			03/Apr/23					
XS1998669151	BARCLAYS BANK PLC - GEM	Series NX000235272 - USD 2,000,000 Equity Linked Notes due April 2023. - GEM	USD 2,000,000			10/Apr/23					
XS2019492110	BARCLAYS BANK PLC - GEM	Series 235449 - ZAR 500,000,000 7Y Fixed Coupon Callable Notes due 9 October 2026 - GEM	ZAR 500,000,000			09/Oct/26					
CH0500283202	BARCLAYS BANK PLC - GEM	Series NX00235921 - USD 2,100,000 Worst-of Autocallable Reverse Convertible Notes due April 2021 - GEM	USD 2,100,000		10/Apr/21	12/Apr/21					
XS2019514707	BARCLAYS BANK PLC - GEM	Series NX00235919 - SEK 1,000,000 Autocallable Notes due October 2021 - GEM	SEK 1,000,000		13/Apr/21 13/Jul/21	11/Oct/21					
XS2019514459	BARCLAYS BANK PLC - GEM	Series NX00235901 - SEK 1,000,000 Autocallable Notes due October 2021. - GEM	SEK 1,000,000		13/Apr/21 13/Jul/21	11/Oct/21					
XS2019514533	BARCLAYS BANK PLC - GEM	Series NX00235906 - SEK 1,000,000 Autocallable Notes due October 2021. - GEM	SEK 1,000,000		13/Apr/21 13/Jul/21	11/Oct/21					
XS1998647694	BARCLAYS BANK PLC - GEM	Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031 - GEM	EUR 25,000,000		11/Oct/21	11/Oct/31					
XS1998647421	BARCLAYS BANK PLC - GEM	Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031 - GEM	EUR 5,000,000		11/Oct/21	11/Oct/31					
XS2019531461	BARCLAYS BANK PLC - GEM	Series NX00236294 - EUR 6,000,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due October 2024 - GEM	EUR 6,000,000			17/Oct/24					
CH0500285298	BARCLAYS BANK PLC - GEM	Series NX00236329 - USD 1,000,000 Worst-of Autocallable Reverse Convertible Notes due April 2021 - GEM	USD 1,000,000			19/Apr/21					
XS2019540611	BARCLAYS BANK PLC - GEM	Series NX00236503 - EUR 3,100,000 Autocallable Notes due October 2024 - GEM	EUR 3,100,000		21/Apr/21 21/Oct/21	21/Oct/24					
GB00B8SVVM91	BARCLAYS BANK PLC - GEM	Series NX000236187 - GBP 5,000,000 Equity Linked Notes due October 2025 - GEM	GBP 5,000,000		27/Apr/21 27/Oct/21	23/Oct/25					
XS2019531388	BARCLAYS BANK PLC - GEM	Series NX000236293 - SGD 8,500,000 Fixed Rate Credit Linked Notes due December 2024 - GEM	SGD 8,500,000		20/Jun/21 20/Dec/21	20/Dec/24					
XS2019541692	BARCLAYS BANK PLC - GEM	Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029 - GEM	USD 25,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/29					
XS2019541429	BARCLAYS BANK PLC - GEM	Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029 - GEM	USD 25,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/29					
XS2019545685	BARCLAYS BANK PLC - GEM	Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029. - GEM	USD 25,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2019574354	BARCLAYS BANK PLC - GEM	Series NX000237157 - EUR 24,000,000 Interest Rate Notes due October 2025 - GEM	EUR 24,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25					
XS2019569941	BARCLAYS BANK PLC - GEM	Series NX00237100 - USD 4,100,000 Autocallable Notes due October 2022 - GEM	USD 4,100,000		30/Apr/21 30/Oct/21	31/Oct/22					
XS2019535884	BARCLAYS BANK PLC - GEM	Series NX000236373 - Issue of EUR 5,000,000 Equity Linked Notes due November 2023 - GEM	EUR 5,000,000		07/May/21 07/Nov/21	06/Nov/23					
CH0507436613	BARCLAYS BANK PLC - GEM	Series NX00237094 - Issue of USD 2,000,000 Worst-of Autocallable Reverse Convertible Notes due November 2022 - GEM	USD 2,000,000		07/May/21 07/Nov/21	07/Nov/22					
CH0507437157	BARCLAYS BANK PLC - GEM	Series NX00237297 - USD 900,000 Worst-of Autocallable Reverse Convertible Notes due November 2021 - GEM	USD 900,000		12/Nov/21	12/Nov/21					
XS2019546576	BARCLAYS BANK PLC - GEM	Series NX000236599 - GBP 22,192,000 Equity Index Linked Notes due November 2024 - GEM	GBP 22,192,000		15/May/21 15/Nov/21	13/Nov/24					
CH0507439385	BARCLAYS BANK PLC - GEM	Series NX00237915 - Issue of USD 5,000,000 Worst-of Autocallable Reverse Convertible Notes due November 2022 - GEM	USD 5,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	14/Nov/22					
XS2033424032	BARCLAYS BANK PLC - GEM	Series NX00238113 - EUR 500,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM	EUR 500,000			15/Nov/24					
XS2033424115	BARCLAYS BANK PLC - GEM	Series NX00238115 - Issue of EUR 400,000 Super Tracker Notes linked to EURO STOXX 50® Index due November 2022 - GEM	EUR 400,000			15/Nov/22					
XS2033434262	BARCLAYS BANK PLC - GEM	Series NX000238322 - Issue of EUR 50,000,000 Interest Rate and FX Rate linked Notes due November 2021 - GEM	EUR 50,000,000		20/May/21	19/Nov/21					
XS2033454880	BARCLAYS BANK PLC - GEM	Series NX00238664 - EUR 800,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM	EUR 800,000			22/Nov/24					
XS2033428025	BARCLAYS BANK PLC - GEM	Series NX00238697 - GBP 4,000,000 Worst of Issuer Callable Notes due December 2022 - GEM	GBP 4,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	02/Dec/22					
XS2047384164	BARCLAYS BANK PLC - GEM	Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049 - GEM	AUD 30,000,000			11/Dec/49					
XS2047359646	BARCLAYS BANK PLC - GEM	Series NX00239745 - EUR 2,600,000 Worst of Autocallable Notes due December 2022 - GEM	USD 2,600,000		11/Jun/21 11/Dec/21	12/Dec/22					
XS2047363671	BARCLAYS BANK PLC - GEM	Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044 - GEM	AUD 20,000,000		13/Dec/21	13/Dec/44					
XS2019569354	BARCLAYS BANK PLC - GEM	Series NX000237078 - USD 1,930,000 Interest Rate Notes due December 2024 - GEM	USD 1,930,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/24					
XS2047376814	BARCLAYS BANK PLC - GEM	Series NX000240022 - USD 800,000 Equity Index Linked Notes due December 2022 - GEM	USD 800,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	16/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2047421974	BARCLAYS BANK PLC - GEM	Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS1931332156	BARCLAYS BANK PLC - GEM	Series NX00227207 - USD 3,500,000 Autocallable Notes due April 2024 - GEM	USD 3,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/24					
XS2054852012	BARCLAYS BANK PLC - GEM	Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050 - GEM	AUD 40,000,000			16/Jan/50					
XS2054878835	BARCLAYS BANK PLC - GEM	Series NX00242485 - issue of SEK 1,000,000 Autocallable Notes due January 2022 - GEM	SEK 1,000,000			17/Jan/22					
XS2054877860	BARCLAYS BANK PLC - GEM	Series NX00242469 - issue of SEK 1,000,000 Autocallable Notes due January 2022 - GEM	SEK 1,000,000		21/Apr/21 21/Jul/21 21/Oct/21	17/Jan/22					
XS2054878595	BARCLAYS BANK PLC - GEM	Series NX00242477 - Issue of SEK 1,000,000 Autocallable Notes due January 2022 - GEM	SEK 1,000,000		21/Apr/21 21/Jul/21 21/Oct/21	17/Jan/22					
CH0513179181	BARCLAYS BANK PLC - GEM	Series NX00241947 - EUR 3,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due July 2021 - GEM	EUR 3,000,000		21/Jul/21	21/Jul/21					
XS2054870857	BARCLAYS BANK PLC - GEM	Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050 - GEM	USD 50,000,000			31/Jan/50					
CH0519430976	BARCLAYS BANK PLC - GEM	Series NX00243710 - Issue of EUR 1,200,000 Worst-of Autocallable Reverse Convertible Notes due May 2021 - GEM	EUR 1,200,000		06/May/21	06/May/21					
XS2064048684	BARCLAYS BANK PLC - GEM	Series NX000244723 - Issue of EUR 1,340,000 Equity Linked Notes due February 2023 - GEM	EUR 1,340,000			10/Feb/23					
CH0519432931	BARCLAYS BANK PLC - GEM	Series NX00244250 - Issue of CHF 900,000 Worst-of Autocallable Reverse Convertible Notes due August 2021 - GEM	CHF 900,000		12/May/21 12/Aug/21	12/Aug/21					
CH0519434044	BARCLAYS BANK PLC - GEM	Series NX00244716 - Issue of EUR 2,500,000 Worst-of Autocallable Reverse Convertible Notes due August 2021 - GEM	EUR 2,500,000		18/May/21	17/Aug/21					
XS2064066314	BARCLAYS BANK PLC - GEM	Series NX00244996 - USD 700,000 Worst of Autocallable Notes due February 2022 - GEM	USD 700,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	22/Feb/22					
CH0525621279	BARCLAYS BANK PLC - GEM	Series NX00245981 - Issue of USD 1,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2023 - GEM	USD 1,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	22/Feb/23					
CH0519436361	BARCLAYS BANK PLC - GEM	Series NX00245444 - Issue of USD 900,000 Quanto Autocallable Reverse Convertible Notes due February 2022 - GEM	USD 900,000		26/Aug/21 26/Feb/22	28/Feb/22					
CH0525620248	BARCLAYS BANK PLC - GEM	Series NX00245648 - Issue of EUR 1,500,000 Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM	EUR 1,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	28/Feb/22					
CH0525620263	BARCLAYS BANK PLC - GEM	Series NX00245650 - EUR 1,620,000 Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM	EUR 1,620,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	28/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH0525622590	BARCLAYS BANK PLC - GEM	Series NX00246453 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM	EUR 1,000,000		01/Mar/22	27/Feb/25					
CH0525620255	BARCLAYS BANK PLC - GEM	Series NX00245649 - Issue of USD 1,500,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM	USD 1,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	28/Feb/22					
XS2073401627	BARCLAYS BANK PLC - GEM	Series NX00246713 - Issue of USD 2,900,000 Worst of Autocallable Notes due March 2024 - GEM	USD 2,900,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	04/Mar/24					
XS2064035780	BARCLAYS BANK PLC - GEM	Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027 - GEM	RUB 300,000,000		10/Aug/21 10/Feb/22	10/Feb/27					
XS2075997192	BARCLAYS BANK PLC - GEM	Series NX000247214 - Issue of EUR 500,000 Equity Index Linked Notes due March 2023 - GEM	EUR 500,000			06/Mar/23					
CH0525625155	BARCLAYS BANK PLC - GEM	Series NX00247638 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due September 2021 - GEM	EUR 1,000,000		11/Jun/21 11/Sep/21	13/Sep/21					
CH0525626450	BARCLAYS BANK PLC - GEM	Series NX00247974 - Issue of EUR 1,000,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due March 2025 - GEM	EUR 1,000,000		16/Sep/21 16/Mar/22	17/Mar/25					
XS2076020358	BARCLAYS BANK PLC - GEM	Series NX000248355 - GBP 8,220,000 Equity Index Linked Notes due March 2025 - GEM	GBP 8,220,000		28/Sep/21 28/Mar/22	27/Mar/25					
XS2076315402	BARCLAYS BANK PLC - GEM	Series NX00248596 - Issue of EUR 4,000,000 Autocallable Notes due April 2025 - GEM	EUR 4,000,000		02/Oct/21 02/Apr/22	01/Apr/25					
XS2088205591	BARCLAYS BANK PLC - GEM	Series NX00248886 - Issue of EUR 1,000,000 Super Tracker Notes linked to EURO STOXX 50® Index due October 2021 - GEM	EUR 1,000,000			10/Apr/21					
XS2088197988	BARCLAYS BANK PLC - GEM	Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050 - GEM	USD 100,000,000			08/Apr/50					
XS2088223651	BARCLAYS BANK PLC - GEM	Series NX00249140 - Issue of EUR 1,500,000 Autocallable Notes due April 2023 - GEM	EUR 1,500,000		12/Apr/21	11/Apr/23					
XS2088216523	BARCLAYS BANK PLC - GEM	Series NX000249048 - Issue of CNH 35,000,000 Interest Rate Notes due April 2025 - GEM	CNH 35,000,000		14/Apr/21	14/Apr/25					
XS2088235408	BARCLAYS BANK PLC - GEM	Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	USD 60,000,000			14/Apr/50					
XS2088207704	BARCLAYS BANK PLC - GEM	Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050 - GEM	USD 30,000,000			14/Apr/50					
XS2088207290	BARCLAYS BANK PLC - GEM	Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	USD 25,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/30					
XS2088216879	BARCLAYS BANK PLC - GEM	Series NX000249050 - CNH 300,000,000 Interest Rate Notes due April 2025 - GEM	CNH 300,000,000		14/Apr/21	14/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2088216796	BARCLAYS BANK PLC - GEM	Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2088210674	BARCLAYS BANK PLC - GEM	Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050 - GEM	USD 75,000,000			15/Apr/50					
XS2088210591	BARCLAYS BANK PLC - GEM	Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050 - GEM	USD 75,000,000			14/Apr/50					
XS2088207373	BARCLAYS BANK PLC - GEM	Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030. - GEM	USD 25,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/30					
XS2088207456	BARCLAYS BANK PLC - GEM	Series NX00248919 - Issue of EUR 30,000,000 Autocallable Notes due April 2025 - GEM	EUR 30,000,000		15/Apr/21 15/Oct/21	15/Apr/25					
XS2088240077	BARCLAYS BANK PLC - GEM	Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	USD 60,000,000			15/Apr/50					
XS2088216952	BARCLAYS BANK PLC - GEM	Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2088246199	BARCLAYS BANK PLC - GEM	Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047 - GEM	USD 50,000,000			16/Apr/47					
XS2088241984	BARCLAYS BANK PLC - GEM	Series NX000249391 - Issue of USD 30,000,000 Interest Rate Notes due April 2023 - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/23					
XS2088228965	BARCLAYS BANK PLC - GEM	Series NX000249207 - Issue of EUR 3,000,000 Equity Index Linked Notes due October 2023 - GEM	EUR 3,000,000			20/Oct/23					
XS2088246272	BARCLAYS BANK PLC - GEM	Series NX000249469 - Issue of EUR 1,360,000 Interest Rate Notes due April 2023 - GEM	EUR 1,360,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/23					
XS2088257980	BARCLAYS BANK PLC - GEM	Series NX000249660 - Issue of USD 90,000,000 Interest Rate Notes due April 2023 - GEM	USD 90,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/23					
XS2088253211	BARCLAYS BANK PLC - GEM	Series NX000249581 - USD 1,000,000 Interest Rate Notes due April 2023 - GEM	USD 1,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/23					
XS2088207613	BARCLAYS BANK PLC - GEM	Series NX00248921 - EUR 30,000,000 Autocallable Notes due April 2025 - GEM	EUR 30,000,000		27/Apr/21	28/Apr/25					
XS2088251942	BARCLAYS BANK PLC - GEM	Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030. - GEM	USD 25,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/30					
XS2088270496	BARCLAYS BANK PLC - GEM	Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030 - GEM	USD 50,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/30					
XS2088372573	BARCLAYS BANK PLC - GEM	Series NX00250304 - Issue of EUR 1,000,000 Super Tracker Notes linked to S&P 500 Index due November 2022 - GEM	EUR 1,000,000			04/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2088372060	BARCLAYS BANK PLC - GEM	Series NX00250298 - EUR 500,000 Super Tracker Notes linked to EURO STOXX 50® Index due May 2023 - GEM	EUR 500,000			04/May/23					
XS2088278044	BARCLAYS BANK PLC - GEM	Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030 - GEM	USD 50,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/30					
XS2111128679	BARCLAYS BANK PLC - GEM	Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050 - GEM	AUD 30,000,000			05/May/50					
XS2111142159	BARCLAYS BANK PLC - GEM	Series NX000250673 - Issue of USD 2,150,000 Interest Rate Notes due May 2022 - GEM	USD 2,150,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	09/May/22					
XS2111138470	BARCLAYS BANK PLC - GEM	Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027 - GEM	USD 20,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/27					
XS2111141425	BARCLAYS BANK PLC - GEM	Series NX00250648 - Issue of EUR 1,100,000 Autocallable Notes due May 2023 - GEM	EUR 1,100,000		06/May/21	08/May/23					
XS2111141185	BARCLAYS BANK PLC - GEM	Series NX000250640 - Issue of EUR 1,000,000 Interest Rate Notes due May 2022 - GEM	EUR 1,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	09/May/22					
XS2111155052	BARCLAYS BANK PLC - GEM	Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030 - GEM	USD 25,000,000		13/May/21	13/May/30					
XS2088252593	BARCLAYS BANK PLC - GEM	Series NX000249574 - GBP 2,000,000 Equity Index Linked Notes due April 2025 - GEM	GBP 2,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	28/Apr/25					
CH0539440583	BARCLAYS BANK PLC - GEM	Series NX00250879 - Issue of USD 800,000 Worst-of Quanto Autocallable Reverse Convertible Notes due May 2021 - GEM	USD 800,000		19/May/21	19/May/21					
CH0539440401	BARCLAYS BANK PLC - GEM	Series NX00250837 - EUR 1,500,000 Autocallable Barrier Reverse Convertible Notes due November 2021 - GEM	EUR 1,500,000		19/May/21 19/Aug/21 19/Nov/21	19/Nov/21					
XS2112006932	BARCLAYS BANK PLC - GEM	Series NX000251742 - Issue of USD 1,619,000 Interest Rate Notes due May 2024 - GEM	USD 1,619,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/24					
XS2112029553	BARCLAYS BANK PLC - GEM	Series NX00252052 - Issue of EUR 521,000 Autocallable Notes due May 2021 - GEM	EUR 521,000			27/May/21					
XS2112007070	BARCLAYS BANK PLC - GEM	Series NX000251743 - Issue of USD 1,074,000 Equity Index Linked Notes due May 2023 - GEM	USD 1,074,000			22/May/23					
XS2112006346	BARCLAYS BANK PLC - GEM	Series NX000251734 - Issue of EUR 540,000 Interest Rate Notes due May 2023 - GEM	EUR 540,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/23					
XS2112033589	BARCLAYS BANK PLC - GEM	Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050 - GEM	USD 30,000,000			28/May/50					
XS2111141698	BARCLAYS BANK PLC - GEM	Series NX000250655 - Issue of EUR 350,000,000 Equity Index Linked Notes due May 2022 - GEM	EUR 350,000,000		31/May/21	30/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2111141938	BARCLAYS BANK PLC - GEM	Series NX000250666 - Issue of EUR 50,000,000 Equity Index Linked Notes due May 2022 - GEM	EUR 50,000,000		31/May/21	30/May/22					
XS2124651782	BARCLAYS BANK PLC - GEM	Series NX000252351 - Issue of USD 1,000,000 Equity Index Linked Notes due November 2021 - GEM	USD 1,000,000			29/Nov/21					
CH0539443694	BARCLAYS BANK PLC - GEM	Series NX0252169 - Issue of USD 400,000 Autocallable Barrier Reverse Convertible Notes due May 2021 - GEM	USD 400,000		28/May/21	28/May/21					
XS2112028746	BARCLAYS BANK PLC - GEM	Series NX00252031 - Issue of EUR 1,500,000 Autocallable Notes due June 2022 - GEM	EUR 1,500,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/22					
XS2112017970	BARCLAYS BANK PLC - GEM	Series NX00251888 - EUR 2,300,000 Worst of Autocallable Notes due June 2023 - GEM	EUR 2,300,000		03/Jun/21 03/Dec/21	02/Jun/23					
XS2112029801	BARCLAYS BANK PLC - GEM	Series NX000252060 - USD 2,400,000 Interest Rate Notes due June 2022 - GEM	USD 2,400,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Jun/22					
XS2124666467	BARCLAYS BANK PLC - GEM	Series NX00252604 - EUR 2,000,000 Worst of Autocallable Notes due June 2025 - GEM	EUR 2,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	04/Sep/25					
XS2124686069	BARCLAYS BANK PLC - GEM	Series NX00252927 - EUR 1,000,000 Super Tracker Notes linked to S&P 500 Index due June 2023 - GEM	EUR 1,000,000			05/Jun/23					
XS2124683983	BARCLAYS BANK PLC - GEM	Series NX00252900 - Issue of EUR 1,000,000 Autocallable Notes due June 2022 - GEM	EUR 1,000,000		07/Jun/21 07/Dec/21	06/Jun/22					
XS2124663878	BARCLAYS BANK PLC - GEM	Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			04/Jun/50					
XS2124651600	BARCLAYS BANK PLC - GEM	Series NX00252350 - Issue of USD 825,000 Equity Linked Notes due June 2022 - GEM	USD 825,000			08/Jun/22					
XS2124658951	BARCLAYS BANK PLC - GEM	Series NX000252488 - Issue of GBP 4,000,000 Equity Index Linked Notes due June 2026 - GEM	GBP 4,000,000		09/Jun/21	09/Jun/26					
CH0539444486	BARCLAYS BANK PLC - GEM	Series NX00252583 - GBP 1,500,000 Worst-of Quanto Barrier Reverse Convertible Notes due June 2021 - GEM	GBP 1,500,000		09/Jun/21	09/Jun/21					
XS2124720777	BARCLAYS BANK PLC - GEM	Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			15/Jun/50					
XS2124727863	BARCLAYS BANK PLC - GEM	Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	USD 50,000,000			16/Jun/50					
XS2124697934	BARCLAYS BANK PLC - GEM	Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045 - GEM	USD 20,000,000			17/Jun/45					
XS2124648721	BARCLAYS BANK PLC - GEM	Series NX000252321 - Issue of EUR 5,000,000 Equity Linked Notes due June 2025 - GEM	EUR 5,000,000		18/Jun/21	18/Jun/25					
CH0551319905	BARCLAYS BANK PLC - GEM	Series NX00254630 - Issue of USD 3,500,000 Quanto Autocallable Reverse Convertible Notes due June 2022 - GEM	USD 3,500,000		23/Jun/21 23/Dec/21	23/Jun/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2142508378	BARCLAYS BANK PLC - GEM	Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	USD 50,000,000			22/Jun/50					
CH0551319582	BARCLAYS BANK PLC - GEM	Series NX00253538 - Issue of EUR 1,030,000 Quanto Autocallable Reverse Convertible Notes due June 2022 - GEM	EUR 1,030,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/22					
XS2142491625	BARCLAYS BANK PLC - GEM	Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			22/Jun/50					
XS2142524656	BARCLAYS BANK PLC - GEM	Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050 - GEM	USD 50,000,000			24/Jun/50					
XS2142534457	BARCLAYS BANK PLC - GEM	Series NX00255756 - Issue of USD 500,000 Worst of Autocallable Notes due June 2021 - GEM	USD 500,000		25/Jun/21	25/Jun/21					
XS2142532162	BARCLAYS BANK PLC - GEM	Series NX000255709 - Iissue of EUR 1,700 ,000 Interest Rate Notes due June 2023 - GEM	EUR 1,700,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	26/Jun/23					
XS2142534960	BARCLAYS BANK PLC - GEM	Series NX00255767 - Issue of USD 600,000 Autocallable Notes due June 2021 - GEM	USD 600,000		27/Apr/21 27/May/21	25/Jun/21					
XS2142542807	BARCLAYS BANK PLC - GEM	Series NX00255872 - Issue of EUR 1,000,000 Autocallable Notes due December 2021 - GEM	EUR 1,000,000		28/Jun/21 28/Sep/21	27/Dec/21					
XS2142542559	BARCLAYS BANK PLC - GEM	Series NX000255863 - Issue of EUR 657,000 Equity Linked Notes due June 2025. - GEM	EUR 657,000		29/Jun/21 29/Dec/21	26/Jun/25					
CH0551321653	BARCLAYS BANK PLC - GEM	Series NX00255302 - Issue of EUR 500,000 Autocallable Reverse Convertible Notes due June 2021 - GEM	EUR 500,000			29/Jun/21					
XS2142530547	BARCLAYS BANK PLC - GEM	Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			29/Jun/50					
XS2142511323	BARCLAYS BANK PLC - GEM	Series NX00255354 - Issue of EUR 2,000,000 Autocallable Notes due December 2021 - GEM	EUR 2,000,000		29/Jun/21 29/Sep/21 29/Dec/21	29/Dec/21					
CH0551322420	BARCLAYS BANK PLC - GEM	Series NX00255497 - EUR 1,100,000 Autocallable Reverse Convertible Notes due June 2022 - GEM	EUR 1,100,000		30/Jun/21 30/Dec/21	30/Jun/22					
CH0551322438	BARCLAYS BANK PLC - GEM	Series NX00255498 - Issue of EUR 2,000,000 Autocallable Reverse Convertible Notes due June 2022 - GEM	EUR 2,000,000		30/Jun/21 30/Dec/21	30/Jun/22					
CH0551322412	BARCLAYS BANK PLC - GEM	Series NX00255496 - EUR 3,500,000 Worst-of Autocallable Reverse Convertible Notes due December 2021 - GEM	EUR 3,500,000		30/Jun/21 30/Dec/21	30/Dec/21					
CH0551322115	BARCLAYS BANK PLC - GEM	Series NX00255440 - Issue of USD 1,000,000 Quanto Autocallable Reverse Convertible Notes due June 2022 - GEM	USD 1,000,000		30/Jun/21 30/Dec/21	30/Jun/22					
XS2142553168	BARCLAYS BANK PLC - GEM	Series NX000256048 - CZK 495,000,000 Securities due June 2025 under the Global Structured Securities Programme - GEM	CZK 495,000,000		30/Jun/21	30/Jun/25					
CH0551322941	BARCLAYS BANK PLC - GEM	Series NX00255629 - Issue of EUR 500,000 Autocallable Reverse Convertible Notes due July 2022 - GEM	EUR 500,000		04/Jul/21 04/Jan/22	01/Jul/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2142560965	BARCLAYS BANK PLC - GEM	Series NX00256184 - Issue of EUR 2,400,000 Autocallable Notes due July 2022 - GEM	EUR 2,400,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jul/22					
CH0551323238	BARCLAYS BANK PLC - GEM	Series NX00255748 - USD 1,000,000 Quanto Autocallable Reverse Convertible Notes due July 2022 - GEM	USD 1,000,000		04/Jul/21 04/Jan/22	05/Jul/22					
XS2142531511	BARCLAYS BANK PLC - GEM	Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 - GEM	USD 50,000,000			02/Jul/50					
XS2142547780	BARCLAYS BANK PLC - GEM	Series NX00255953 - EUR 30,000,000 Autocallable Notes due July 2025 - GEM	EUR 30,000,000		06/Jul/21	07/Jul/25					
XS1683924861	BARCLAYS BANK PLC - GEM	Series NX000209210 - INR2,850,000,000 FX Linked Note s due 31 January 2025 - GEM	INR 2,850,000,000		31/Jul/21 31/Jan/22	31/Jan/25					
CH0551324020	BARCLAYS BANK PLC - GEM	Series NX00256055 - Issue of USD 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due July 2021 - GEM	USD 1,000,000		07/Jul/21	07/Jul/21					
XS2124746657	BARCLAYS BANK PLC - GEM	Series NX000254903 - Issue of EUR 30,000,000 Equity Index Linked Notes due June 2025 - GEM	EUR 30,000,000		24/Jun/21	24/Jun/25					
XS2142589196	BARCLAYS BANK PLC - GEM	Series NX000256655 - Issue of EUR 5,000,000 Interest Rate Notes due July 2022 - GEM	EUR 5,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Jul/22					
XS2142557821	BARCLAYS BANK PLC - GEM	Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045 - GEM	USD 20,000,000			08/Jul/45					
XS2142567119	BARCLAYS BANK PLC - GEM	Series NX00256295 - Issue of EUR 30,000,000 Autocallable Notes due July 2025 - GEM	EUR 30,000,000		09/Jul/21	09/Jul/25					
CH0551324830	BARCLAYS BANK PLC - GEM	Series NX000256451 - Issue of EUR 6,480,000 Interest Rate Notes due July 2022 - GEM	EUR 6,480,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/22					
XS2142587653	BARCLAYS BANK PLC - GEM	Series NX00256626 - GBP 1,900,000 Autocallable Notes due July 2026 - GEM	GBP 1,900,000		14/Jul/21	14/Jul/26					
XS2142583314	BARCLAYS BANK PLC - GEM	Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030 - GEM	USD 30,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/30					
CH0551326629	BARCLAYS BANK PLC - GEM	Series NX00257100 - USD 8,100,000 Autocallable Barrier Reverse Convertible Notes due July 2021 - GEM	USD 8,100,000		16/Apr/21 16/Jul/21	16/Jul/21					
CH0551326561	BARCLAYS BANK PLC - GEM	Series NX00257088 - EUR 1,100,000 Autocallable Barrier Reverse Convertible Notes due July 2021 - GEM	EUR 1,100,000		16/Apr/21 16/Jul/21	16/Jul/21					
XS2142592224	BARCLAYS BANK PLC - GEM	Series NX00256702 - EUR 1,800,000 Autocallable Notes due July 2023 - GEM	EUR 1,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jul/23					
CH0551326983	BARCLAYS BANK PLC - GEM	Series NX00257181 - EUR 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM	EUR 700,000		19/Apr/21 19/Jul/21 19/Oct/21	18/Jan/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH0551326991	BARCLAYS BANK PLC - GEM	Series NX00257182 - EUR 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022. - GEM	EUR 700,000		19/Apr/21 19/Jul/21 19/Oct/21	18/Jan/22					
CH0551325563	BARCLAYS BANK PLC - GEM	Series NX00256766 - EUR 2,000,000 Worst-of Autocallable Reverse Convertible Notes due July 2022 - GEM	EUR 2,000,000		18/Jul/21 18/Jan/22	18/Jul/22					
XS2149598109	BARCLAYS BANK PLC - GEM	Series NX00256893 - USD 2,000,000 Worst of Autocallable Notes due July 2021 - GEM	USD 2,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Jul/21					
XS2149603032	BARCLAYS BANK PLC - GEM	Series NX00256975 - USD 2,000,000 Worst of Autocallable Notes due July 2021. - GEM	USD 200,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	21/Jul/21					
XS2149615986	BARCLAYS BANK PLC - GEM	Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030 - GEM	TRY 18,000,000			22/Jul/30					
XS2149602901	BARCLAYS BANK PLC - GEM	Series NX00256974 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2021 - GEM	USD 2,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	21/Jul/21					
XS2149621448	BARCLAYS BANK PLC - GEM	Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050. - GEM	USD 50,000,000			21/Jul/50					
XS2142588974	BARCLAYS BANK PLC - GEM	Series NX000256651 - Issue of EUR 25,000,000 Interest Rate Notes due July 2025 - GEM	EUR 25,000,000		21/Jul/21	21/Jul/25					
XS2149613775	BARCLAYS BANK PLC - GEM	Series NX000257152 - Issue of EUR 40,000,000 Interest Rate Notes due July 2022 - GEM	EUR 40,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/22					
XS2149649613	BARCLAYS BANK PLC - GEM	Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 . - GEM	USD 50,000,000			28/Jul/50					
XS2149593134	BARCLAYS BANK PLC - GEM	Series NX000256820 - Issue of USD 2,500,000 Equity Index Linked Notes due July 2024 - GEM	USD 2,500,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/24					
XS2149666898	BARCLAYS BANK PLC - GEM	Series NX00257982 - NOK 1,000,000 Autocallable Notes due July 2022 - GEM	NOK 1,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	29/Jul/22					
XS2149666625	BARCLAYS BANK PLC - GEM	Series NX00257981 - Issue of NOK 1,000,000 Autocallable Notes due July 2022 - GEM	NOK 1,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	29/Jul/22					
XS2149614401	BARCLAYS BANK PLC - GEM	Series NX000257168 - EUR 2,000,000 Interest Rate Notes due July 2022 - GEM	EUR 2,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Aug/22					
XS2149685336	BARCLAYS BANK PLC - GEM	Series NX00258312 - EUR 500,000 Autocallable Notes due August 2021 - GEM	EUR 500,000		06/May/21 06/Aug/21	06/Aug/21					
XS2149685252	BARCLAYS BANK PLC - GEM	Series NX00258308 - EUR 650,000 Autocallable Notes due August 2021 - GEM	EUR 650,000		06/May/21 06/Aug/21	06/Aug/21					
XS2160754631	BARCLAYS BANK PLC - GEM	Series NX000258540 - Issue of USD 2,500,000 Equity Linked Notes due August 2025 - GEM	USD 2,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	13/Aug/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2142559108	BARCLAYS BANK PLC - GEM	Series 2020-2 - Issue of USD 318,600,000 Collateralised Securities due 2021 - GEM	USD 318,600,000			16/Aug/21					
XS2142558985	BARCLAYS BANK PLC - GEM	Series 2020-1 - Issue of USD 152,069,000 Series 2020-1 Collateralised Securities due 2021 - GEM	USD 152,069,000			13/Aug/21					
XS2149636479	BARCLAYS BANK PLC - GEM	Series NX00257498 - EUR 35,000,000 Autocallable Notes due July 2025. - GEM	EUR 35,000,000		23/Jul/21	23/Jul/25					
XS2149643921	BARCLAYS BANK PLC - GEM	Series NX00257609 - EUR 30,000,000 Autocallable Notes due 24 July 2025 - GEM	EUR 30,000,000		26/Jul/21	24/Jul/25					
CH0561300754	BARCLAYS BANK PLC - GEM	Series NX00259213 - USD 700,000 Worst-of Reverse Convertible Notes due August 2021 - GEM	USD 700,000			25/Aug/21					
CH0561300960	BARCLAYS BANK PLC - GEM	Series NX00259274 - Issue of USD 700,000 Worst-of Reverse Convertible Notes due August 2021 - GEM	USD 700,000			26/Aug/21					
XS2149690179	BARCLAYS BANK PLC - GEM	Series NX000258377 - Issue of EUR 5,000,000 Interest Rate Notes due September 2025 - GEM	EUR 5,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	01/Sep/25					
XS2160797010	BARCLAYS BANK PLC - GEM	Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027 - GEM	CNY 100,000,000		02/Sep/21	02/Sep/27					
XS2160827882	BARCLAYS BANK PLC - GEM	Series NX000259694 - EUR 5,000,000 Interest Rate Notes due September 2024 - GEM	EUR 5,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	03/Sep/24					
XS2160827379	BARCLAYS BANK PLC - GEM	Series NX000259693 - Issue of EUR 10,000,000 Interest Rate Notes due September 2023 - GEM	EUR 10,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Sep/23					
XS2173729844	BARCLAYS BANK PLC - GEM	Series NX00260274 - Issue of SEK 500,000 Autocallable Notes due September 2022 - GEM	SEK 500,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/22					
XS2173763199	BARCLAYS BANK PLC - GEM	Series NX00260769 - EUR 100,000 Autocallable Notes due September 2022 - GEM	EUR 100,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	12/Sep/22					
XS2173763355	BARCLAYS BANK PLC - GEM	Series NX00260771 - EUR 100,000 Autocallable Notes due September 2022, - GEM	EUR 100,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	12/Sep/22					
XS2173764247	BARCLAYS BANK PLC - GEM	Series NX00260786 - EUR 100,000 Autocallable Notes due September 2022. - GEM	EUR 100,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	12/Sep/22					
XS2111147463	BARCLAYS BANK PLC - GEM	Series NX000250779 - GBP 1,000,000 Equity Linked Notes due May 2025 - GEM	GBP 1,000,000			19/May/25					
XS2161072173	BARCLAYS BANK PLC - GEM	Series NX000259973 - Issue of GBP 2,000,000 Equity Linked Notes due September 2025 - GEM	GBP 2,000,000			11/Sep/25					
CH0561303923	BARCLAYS BANK PLC - GEM	Series NX00260808 - USD 1,200,000 Autocallable Reverse Convertible Notes due September 2021 - GEM	USD 1,200,000		21/Jun/21 21/Sep/21	21/Sep/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2142516553	BARCLAYS BANK PLC - GEM	Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025 - GEM	EUR 2,800,000		28/Jun/21	26/Jun/50					
XS2149683802	BARCLAYS BANK PLC - GEM	Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034 - GEM	EUR 5,000,000		06/Aug/21	07/Aug/34					
XS2111177023	BARCLAYS BANK PLC - GEM	Series NX000251304 - Issue of GBP 588,000 Equity Index Linked Notes due June 2026 - GEM	GBP 588,000			26/Jun/26					
XS2184430879	BARCLAYS BANK PLC - GEM	Series NX00262645 - USD 487,000 Reverse Convertible Notes due October 2021 - GEM	USD 487,000		04/Jul/21 04/Oct/21	04/Oct/21					
XS2184429780	BARCLAYS BANK PLC - GEM	Series NX00262632 - USD 466,000 Reverse Convertible Notes due October 2021 - GEM	USD 466,000		04/Jul/21 04/Oct/21	04/Oct/21					
XS2184428030	BARCLAYS BANK PLC - GEM	Series NX00262617 - EUR 425,000 Reverse Convertible Notes due October 2021 - GEM	EUR 425,000		04/Jul/21 04/Oct/21	04/Oct/21					
XS2184430796	BARCLAYS BANK PLC - GEM	Series NX00262643 - USD 337,000 Reverse Convertible Notes due October 2021 - GEM	USD 337,000		04/Jul/21 04/Oct/21	04/Oct/21					
XS2184430523	BARCLAYS BANK PLC - GEM	Series NX00262642 - EUR 1,300,000 Super Tracker Notes linked to SPDR GOLD SHARES due October 2022 - GEM	EUR 1,300,000			03/Oct/22					
CH0571455994	BARCLAYS BANK PLC - GEM	Series NX00262399 - USD 900,000 Worst of Quanto Autocallable Reverse Convertible Notes due October 2021 - GEM	USD 900,000		07/Jul/21 07/Oct/21	07/Oct/21					
CH0571457289	BARCLAYS BANK PLC - GEM	Series NX00262924 - GBP 1,100,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM	GBP 1,100,000		08/Jul/21 08/Oct/21	08/Oct/21					
XS2173794665	BARCLAYS BANK PLC - GEM	Series NX000261232 - EUR 1,500,000 Equity Index Linked Notes due October 2025 - GEM	EUR 1,500,000			07/Oct/25					
XS2173783544	BARCLAYS BANK PLC - GEM	Series NX00261084 - EUR 2,000,000 Autocallable Notes due October 2022 - GEM	EUR 2,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	10/Oct/22					
CH0571457578	BARCLAYS BANK PLC - GEM	Series NX00263040 - USD 1,100,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM	USD 1,100,000		15/Apr/21 15/Jul/21 15/Oct/21	15/Oct/21					
XS2173831293	BARCLAYS BANK PLC - GEM	Series NX00261840 - EUR 30,000,000 Autocallable Notes due October 2025 - GEM	EUR 30,000,000		15/Oct/21	15/Oct/25					
XS2184485931	BARCLAYS BANK PLC - GEM	Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030 - GEM	USD 20,000,000		16/Oct/21	16/Oct/30					
CH0571459541	BARCLAYS BANK PLC - GEM	Series NX00263625 - USD 2,500,000 Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM	USD 2,500,000		19/Apr/21 19/Jul/21 19/Oct/21	19/Oct/21					
CH0571459616	BARCLAYS BANK PLC - GEM	Series NX00263669 - GBP 1,100,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM	GBP 1,100,000		20/Apr/21 20/Jul/21 20/Oct/21	20/Oct/21					
CH0571459004	BARCLAYS BANK PLC - GEM	Series NX00263436 - USD 5,400,000 Worst-of Quanto Autocallable Reverse Convertible Notes due October 2022 - GEM	USD 5,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2184498165	BARCLAYS BANK PLC - GEM	Series NX00263701 - SEK 1,000,000 Autocallable Notes due October 2022 - GEM	SEK 1,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/22					
XS2142534531	BARCLAYS BANK PLC - GEM	Series NX000255757 - EUR 500,000 Equity Index Linked Notes due October 2024 - GEM	EUR 10,000		29/Oct/21	29/Oct/24					
CH0571460523	BARCLAYS BANK PLC - GEM	Series NX00264375 - EUR 500,000 Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM	EUR 500,000		28/Apr/21 28/Jul/21 28/Oct/21	28/Oct/21					
XS2186943739	BARCLAYS BANK PLC - GEM	Series NX00264069 - EUR 2,500,000 Autocallable Notes due October 2025 - GEM	EUR 2,500,000		01/Nov/21	30/Oct/25					
XS2186943812	BARCLAYS BANK PLC - GEM	Series NX00264070 - EUR 2,500,000 Autocallable Notes due October 2025. - GEM	EUR 2,500,000		01/Nov/21	30/Oct/25					
XS2186963844	BARCLAYS BANK PLC - GEM	Series NX00264299 - USD 3,000,000 Autocallable Notes due November 2025 - GEM	USD 3,000,000		03/May/21 03/Nov/21	03/Nov/25					
CH0571461554	BARCLAYS BANK PLC - GEM	Series NX00264817 - USD 300,000 Worst of Callable Barrier Reverse Convertible Notes due November 2021 - GEM	USD 300,000		05/May/21 05/Aug/21 05/Nov/21	05/Nov/21					
GB00B8SVPB68	BARCLAYS BANK PLC - GEM	Series NX000264836 - 12,200 Equity Linked Warrants due November 2025 - GEM	EUR 2,000,800			04/Nov/25					
XS2184488521	BARCLAYS BANK PLC - GEM	Series NX00263565 - EUR 30,000,000 Autocallable Notes due October 2025. - GEM	EUR 30,000,000		16/Apr/21 16/Oct/21	16/Oct/25					
CH0571462404	BARCLAYS BANK PLC - GEM	Series NX00265449 - CHF 1,500,000 Worst of Quanto Autocallable Reverse Convertible Notes due November 2021 - GEM	CHF 1,500,000		11/May/21 11/Aug/21 11/Nov/21	11/Nov/21					
XS2187008375	BARCLAYS BANK PLC - GEM	Series NX00264914 - EUR 2,400,000 Autocallable Notes due November 2025 - GEM	EUR 2,400,000		12/Nov/21	12/Nov/25					
XS2194320623	BARCLAYS BANK PLC - GEM	Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030 - GEM	USD 20,000,000		16/Nov/21	16/Nov/30					
XS2187008458	BARCLAYS BANK PLC - GEM	Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030 - GEM	USD 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	20/Dec/30					
XS2187017368	BARCLAYS BANK PLC - GEM	Series NX00265015 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM	EUR 30,000,000		12/Nov/21	12/Nov/25					
XS2187002501	BARCLAYS BANK PLC - GEM	Series NX00264830 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM	EUR 30,000,000		16/Nov/21	14/Nov/25					
CH0583205429	BARCLAYS BANK PLC - GEM	Series NX00266620 - USD 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due December 2022 - GEM	USD 1,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Dec/22					
XS2202370529	BARCLAYS BANK PLC - GEM	Series NX000266820 - USD 3,000,000 Equity linked Notes due June 2023 - GEM	USD 3,000,000			05/Jun/23					
GB00B8SVTS16	BARCLAYS BANK PLC - GEM	Series NX000268402 - GBP 6,000,000 Equity Index Linked Notes due June 2027 - GEM	GBP 6,000,000			01/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2202376211	BARCLAYS BANK PLC - GEM	Series NX000266902 - USD 3,000,000 Equity and Equity Fund Linked Notes due June 2023 - GEM	USD 3,000,000			07/Jun/23					
XS2202411810	BARCLAYS BANK PLC - GEM	Series NX00268370 - EUR 1,100,000 Worst of Autocallable Notes due December 2022 - GEM	EUR 1,100,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	12/Dec/22					
XS2202444076	BARCLAYS BANK PLC - GEM	Series NX00268828 - EUR 800,000 Autocallable Notes due December 2025 - GEM	EUR 800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/25					
XS2219784126	BARCLAYS BANK PLC - GEM	Series NX00269822 - EUR 1,500,000 Autocallable Notes due December 2023 - GEM	EUR 1,500,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	27/Dec/23					
XS2219783821	BARCLAYS BANK PLC - GEM	Series NX00269820 - Issue of EUR 500,000 Autocallable Notes due December 2022 - GEM	EUR 500,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	27/Dec/22					
XS2219783748	BARCLAYS BANK PLC - GEM	Series NX00269819 - EUR 500,000 Autocallable Notes due December 2022 - GEM	EUR 500,000		24/Jun/21 24/Dec/21	27/Dec/22					
XS2219783664	BARCLAYS BANK PLC - GEM	Series NX00269818 - Issue of EUR 500,000 Autocallable Notes due December 2022, - GEM	EUR 500,000		24/Jun/21 24/Dec/21	27/Dec/22					
XS2219801664	BARCLAYS BANK PLC - GEM	Series NX00270016 - Issue of EUR 128,000 Autocallable Notes due December 2023 - GEM	EUR 128,000		28/Jun/21 28/Dec/21	29/Dec/23					
XS2219515819	BARCLAYS BANK PLC - GEM	Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030 - GEM	EUR 1,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	30/Dec/30					
GB00B8SVNY55	BARCLAYS BANK PLC - GEM	Series NX000271295 - Issue of 3,000 Equity Linked Warrants due April 2022 - GEM	USD 861,000			11/Apr/22					
XS2223883765	BARCLAYS BANK PLC - GEM	Series NX00271219 - Issue of USD 6,500,000 Worst of Autocallable Notes due January 2022 - GEM	USD 6,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/22					
GB00B8SVNX49	BARCLAYS BANK PLC - GEM	Series NX000271294 - Issue of 3,000 Equity Linked Warrants due April 2022. - GEM	USD 360,000			11/Apr/22					
CH0583208258	BARCLAYS BANK PLC - GEM	Series NX00268838 - USD 1,500,000 Autocallable Barrier Reverse Convertible Notes due December 2021 - GEM	USD 1,500,000		10/Jun/21 10/Sep/21 10/Dec/21	10/Dec/21					
CH0583210494	BARCLAYS BANK PLC - GEM	Series NX00269605 - USD 2,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM	USD 2,000,000		05/Jul/21 05/Oct/21	04/Jan/22					
CH0583210510	BARCLAYS BANK PLC - GEM	Series NX00269608 - CHF 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM	CHF 700,000		06/Jul/21 06/Oct/21	04/Jan/22					
CH0583208241	BARCLAYS BANK PLC - GEM	Series NX00268837 - USD 3,500,000 Autocallable Barrier Reverse Convertible Notes due December 2021 - GEM	USD 3,500,000		10/Jun/21 10/Sep/21 10/Dec/21	10/Dec/21					
CH0583208969	BARCLAYS BANK PLC - GEM	Series NX00269022 - USD 1,200,000 Autocallable Reverse Convertible Notes due December 2021 - GEM	USD 1,200,000		15/Jun/21 15/Sep/21	14/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH0583210502	BARCLAYS BANK PLC - GEM	Series NX00269607 - EUR 2,300,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM	EUR 2,300,000		06/Jul/21 06/Oct/21	04/Jan/22					
XS2223926598	BARCLAYS BANK PLC - GEM	Series NX00271790 - GBP 100,000 Autocallable Notes due July 2022 - GEM	GBP 100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/22					
GB00B8SVNR88	BARCLAYS BANK PLC - GEM	Series NX000 271575 - 4,000 Equity Linked Warrants due April 2022 - GEM	USD 775,200			13/Apr/22					
XS2223926671	BARCLAYS BANK PLC - GEM	Series NX00271791 - GBP 100,000 Autocallable Notes due July 2022. - GEM	GBP 100,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/22					
CH0583212458	BARCLAYS BANK PLC - GEM	Series NX00271138 - EUR 2,500,000 Quanto Autocallable Reverse Convertible Notes due January 2023 - GEM	EUR 2,500,000		22/Jul/21 22/Jan/22	23/Jan/23					
XS2234165947	BARCLAYS BANK PLC - GEM	Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/30					
XS2234869167	BARCLAYS BANK PLC - GEM	Series NX00272747 - EUR 5,500,000 Autocallable Notes due January 2026 - GEM	EUR 5,500,000		29/Jul/21 29/Jan/22	29/Jan/26					
XS2234869084	BARCLAYS BANK PLC - GEM	Series NX00272740 - EUR 310,000 Autocallable Notes due January 2022 - GEM	EUR 310,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	31/Jan/22					
CH0595777555	BARCLAYS BANK PLC - GEM	Series NX00272948 - EUR 2,400,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2022 - GEM	EUR 2,400,000		03/May/21 03/Aug/21 03/Nov/21	01/Feb/22					
CH0595777597	BARCLAYS BANK PLC - GEM	Series NX00272964 - EUR 2,400,000 Worst of Quanto Reverse Convertible Notes due February 2023 - GEM	EUR 2,400,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	01/Feb/23					
CH0595777605	BARCLAYS BANK PLC - GEM	Series NX00272968 - EUR 2,400,000 Worst of Quanto Reverse Convertible Notes due February 2023. - GEM	EUR 2,400,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	01/Feb/23					
CH0583213076	BARCLAYS BANK PLC - GEM	Series NX00271562 - EUR 1,200,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM	EUR 1,200,000		02/Aug/21 02/Feb/22	03/Feb/25					
CH0595777514	BARCLAYS BANK PLC - GEM	Series NX00272944 - EUR 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2022 - GEM	EUR 1,000,000		03/May/21 03/Aug/21 03/Nov/21	01/Feb/22					
XS2234153182	BARCLAYS BANK PLC - GEM	Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031 - GEM	USD 50,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/31					
CH0595778074	BARCLAYS BANK PLC - GEM	Series NX00273379 - USD 500,000 Worst-of Quanto Reverse Convertible Notes due February 2022 - GEM	USD 500,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	03/Feb/22					
XS2236793829	BARCLAYS BANK PLC - GEM	Series NX00273462 - EUR 6,000,000 Autocallable Notes due February 2025 - GEM	EUR 6,000,000			03/Feb/25					
CH0595776870	BARCLAYS BANK PLC - GEM	Series NX00272706 - EUR 1,158,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	EUR 1,158,000		04/Aug/21 04/Feb/22	04/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH0583214694	BARCLAYS BANK PLC - GEM	Series NX00272540 - EUR 1,158,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	EUR 1,158,000		04/Aug/21 04/Feb/22	04/Feb/26					
CH0595777126	BARCLAYS BANK PLC - GEM	Series NX00272762 - EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM	EUR 2,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/Feb/22					
XS2236815143	BARCLAYS BANK PLC - GEM	Series NX00273761 - EUR 2,300,000 Autocallable Notes due February 2024 - GEM	EUR 2,300,000			12/Feb/24					
CH0595777100	BARCLAYS BANK PLC - GEM	Series NX00272757 - EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due February 2022. - GEM	EUR 2,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/Feb/22					
CH0595777118	BARCLAYS BANK PLC - GEM	Series NX00272758 - EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due 7 February 2022 - GEM	EUR 2,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/Feb/22					
XS2236832403	BARCLAYS BANK PLC - GEM	Series NX00273995 - EUR 3,200,000 Autocallable Notes due February 2026 - GEM	EUR 3,200,000		05/Aug/21 05/Feb/22	05/Feb/26					
XS2236838517	BARCLAYS BANK PLC - GEM	Series NX00274092 - USD 300,000 Autocallable Notes due February 2026 - GEM	USD 300,000		05/Aug/21 05/Feb/22	05/Feb/26					
XS2234181399	BARCLAYS BANK PLC - GEM	Series NX000272529 - TRY 60,000,000 Fixed Rate Credit Linked Notes due December 2025 - GEM	TRY 60,000,000		20/Dec/21	20/Dec/25					
XS2234876618	BARCLAYS BANK PLC - GEM	Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051 - GEM	USD 100,000,000			05/Feb/51					
CH0595779486	BARCLAYS BANK PLC - GEM	Series NX00274256 - USD 2,100,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2024 - GEM	USD 2,100,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	08/Feb/24					
CH0595780146	BARCLAYS BANK PLC - GEM	Series NX00274603 - EUR 1,500,000 Worst of Autocallable Reverse Convertible Notes due February 2024 - GEM	EUR 1,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	09/Feb/24					
CH0595780138	BARCLAYS BANK PLC - GEM	Series NX00274600 - USD 2,280,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	USD 2,280,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	10/Feb/26					
CH0595780153	BARCLAYS BANK PLC - GEM	Series NX00274604 - EUR 2,500,000 Worst-of Autocallable Reverse Convertible Notes due February 2024 - GEM	EUR 2,500,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	09/Feb/24					
XS2236883497	BARCLAYS BANK PLC - GEM	Series NX00274706 - USD 2,100,000 Worst of Autocallable Notes due February 2024 - GEM	USD 2,100,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	12/Feb/24					
XS2223910758	BARCLAYS BANK PLC - GEM	Series NX00271567 - EUR 4,000,000 Autocallable Notes due February 2024 - GEM	EUR 4,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	12/Feb/24					
XS2236786450	BARCLAYS BANK PLC - GEM	Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031 - GEM	EUR 1,000,000		14/Feb/22	05/Feb/31					
XS2236842204	BARCLAYS BANK PLC - GEM	Series NX00274150 - EUR 1,000,000 Autocallable Notes due February 2024 - GEM	EUR 1,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2237792127	BARCLAYS BANK PLC - GEM	Series NX00275310 - EUR 250,000 Autocallable Notes due August 2022 - GEM	EUR 250,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/22					
XS2237759001	BARCLAYS BANK PLC - GEM	Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030. - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/30					
XS2237792044	BARCLAYS BANK PLC - GEM	Series NX00275309 - EUR 250,000 Autocallable Notes, due August 2022 - GEM	EUR 250,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/22					
XS2236871138	BARCLAYS BANK PLC - GEM	Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036 - GEM	USD 10,000,000			17/Feb/36					
XS2237801480	BARCLAYS BANK PLC - GEM	Series NX00275460 - EUR 2,200,000 Autocallable Notes due February 2026 - GEM	EUR 2,200,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Feb/26					
XS2237795575	BARCLAYS BANK PLC - GEM	Series NX00275349 - USD 250,000 Autocallable Notes due February 2022 - GEM	USD 250,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Feb/22					
XS2237795658	BARCLAYS BANK PLC - GEM	Series NX00275353 - USD 250,000 Autocallable Notes due February 2022. - GEM	USD 250,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Feb/22					
XS2237801134	BARCLAYS BANK PLC - GEM	Series NX00275455 - EUR 2,200,000 Autocallable Notes due February 2026. - GEM	EUR 2,200,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	25/Feb/26					
XS2237781781	BARCLAYS BANK PLC - GEM	Series NX00275153 - USD 1,000,000 Autocallable Notes due February 2024 - GEM	USD 1,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	22/Feb/24					
XS2238041953	BARCLAYS BANK PLC - GEM	Series NX00275626 - EUR 220,000 Autocallable Notes due February 2022 - GEM	EUR 220,000		24/May/21 24/Aug/21 24/Nov/21	22/Feb/22					
XS2238068303	BARCLAYS BANK PLC - GEM	Series NX00275982 - USD 1,500,000 Autocallable Notes due February 2022 - GEM	USD 1,500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/22					
XS2237796037	BARCLAYS BANK PLC - GEM	Series NX00275370 - Issue of USD 2,000,000 Autocallable Notes due February 2024 - GEM	USD 2,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	26/Feb/24					
XS2238059575	BARCLAYS BANK PLC - GEM	Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051 - GEM	USD 85,000,000			25/Feb/51					
XS2251002098	BARCLAYS BANK PLC - GEM	Series NX00276524 - EUR 2,200,000 Autocallable Notes due March 2026 - GEM	EUR 2,200,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	02/Mar/26					
CH0595785962	BARCLAYS BANK PLC - GEM	Series NX00277022 - USD 5,000,000 Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM	USD 5,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/22					
CH0595786002	BARCLAYS BANK PLC - GEM	Series NX00277033 - USD 4,000,000 Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM	USD 4,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/22					
XS2238045517	BARCLAYS BANK PLC - GEM	Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033 - GEM	EUR 15,000,000		02/Mar/22	02/Mar/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2251379439	BARCLAYS BANK PLC - GEM	Series NX00277606 - USD 250,000 Autocallable Notes due March 2022 - GEM	USD 250,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Mar/22					
XS2251379785	BARCLAYS BANK PLC - GEM	Series NX00277616 - USD 250,000 Autocallable Notes due March 2022 - GEM	USD 250,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Mar/22					
CH1102106551	BARCLAYS BANK PLC - GEM	Series NX00278111 - CHF 2,300,000 Worst of Quanto Autocallable Reverse Convertible Notes due March 2022 - GEM	CHF 2,300,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/22					
CH1102106536	BARCLAYS BANK PLC - GEM	Series NX00278109 - EUR 2,500,000 Worst of Autocallable Reverse Convertible Notes due March 2022 - GEM	EUR 2,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/22					
XS2236864273	BARCLAYS BANK PLC - GEM	Series NX000274430 - EUR 4,000,000 Equity Linked Notes due March 2024 - GEM	EUR 4,000,000		31/Aug/21 28/Feb/22	04/Mar/24					
CH1102106668	BARCLAYS BANK PLC - GEM	Series NX00278213 - GBP 2,400,000 Worst-of Autocallable Reverse Convertible Notes due September 2022 - GEM	GBP 2,400,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	12/Sep/22					
CH1102106544	BARCLAYS BANK PLC - GEM	Series NX00278110 - USD 4,300,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2022 - GEM	USD 4,300,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/22					
XS2250998395	BARCLAYS BANK PLC - GEM	Series NX000276486 - 500 Index Linked Certificates due March 2022 - GEM	USD 25,000,000			03/Mar/22					
CH1102107179	BARCLAYS BANK PLC - GEM	Series NX00278555 - USD 2,520,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM	USD 2,520,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Mar/22					
CH1102107021	BARCLAYS BANK PLC - GEM	Series NX00278453 - USD 2,400,000 Worst of Quanto Reverse Convertible Notes due March 2022 - GEM	USD 2,400,000		11/Mar/22	11/Mar/22					
XS2253517838	BARCLAYS BANK PLC - GEM	Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036 - GEM	AUD 20,000,000			11/Mar/36					
XS2251069162	BARCLAYS BANK PLC - GEM	Series NX00277481 - EUR 500,000 Autocallable Notes due March 2024 - GEM	EUR 500,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	12/Mar/24					
XS2253557115	BARCLAYS BANK PLC - GEM	Series NX00278842 - EUR 500,000 Autocallable Notes due March 2022 - GEM	EUR 500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/22					
CH1102108391	BARCLAYS BANK PLC - GEM	Series NX00279052 - EUR 2,250,000 Worst-of Autocallable Reverse Convertible Notes due March 2022 - GEM	EUR 2,250,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/22					
CH1102108862	BARCLAYS BANK PLC - GEM	Series NX00279292 - USD 2,600,000 Autocallable Reverse Convertible Notes due March 2022 - GEM	USD 2,600,000		17/Sep/21 17/Mar/22	17/Mar/22					
CH1102108326	BARCLAYS BANK PLC - GEM	Series NX00279037 - USD 3,000,000 Autocallable Reverse Convertible Notes due September 2022 - GEM	USD 3,000,000		16/Sep/21 16/Mar/22	16/Sep/22					
XS2223898953	BARCLAYS BANK PLC - GEM	Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027 - GEM	GBP 901,368			12/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH1102108946	BARCLAYS BANK PLC - GEM	Series NX00279382 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024 - GEM	EUR 3,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Mar/24					
CH1102108953	BARCLAYS BANK PLC - GEM	Series NX00279383 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024. - GEM	EUR 3,000,000			18/Mar/24					
XS2260795054	BARCLAYS BANK PLC - GEM	Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031 - GEM	AUD 15,000,000		18/Mar/22	18/Mar/31					
CH1102107468	BARCLAYS BANK PLC - GEM	Series NX00278673 - USD 4,200,000 Autocallable Reverse Convertible Notes due March 2022 - GEM	USD 4,200,000		20/Sep/21 20/Mar/22	21/Mar/22					
XS2251068354	BARCLAYS BANK PLC - GEM	NX00277462 - EUR 1,000,000 Autocallable Notes due September 2022 - GEM	EUR 1,000,000		23/Sep/21 23/Mar/22	23/Sep/22					
XS2253528520	BARCLAYS BANK PLC - GEM	Series NX00278473 - EUR 2,100,000 Worst of Autocallable Notes due March 2023 - GEM	EUR 2,100,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	20/Mar/23					
CH1102110082	BARCLAYS BANK PLC - GEM	Series NX00279936 - EUR 2,350,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM	EUR 2,350,000		22/Sep/21 22/Mar/22	21/Mar/24					
CH1102110041	BARCLAYS BANK PLC - GEM	Series NX00279932 - USD 4,500,000 Autocallable Reverse Convertible Notes due March 2022 - GEM	USD 4,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/22					
CH1102111080	BARCLAYS BANK PLC - GEM	Series NX00280474 - EUR 2,400,000 Worst of Quanto Autocallable Reverse Convertible Notes due March 2022 - GEM	EUR 2,400,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/22					
XS2253564913	BARCLAYS BANK PLC - GEM	Series NX000278949 - USD 10,000,000 Zero Coupon Notes due March 2036 - GEM	USD 10,000,000			23/Mar/36					
XS2253578624	BARCLAYS BANK PLC - GEM	Series NX000279128 - USD 50,000,000 Interest Rate Linked Notes due March 2031 - GEM	USD 50,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/31					
CH1102110934	BARCLAYS BANK PLC - GEM	Series NX00280455 - GBP 2,200,000 Worst-of Autocallable Reverse Convertible Notes due March 2022 - GEM	GBP 2,200,000		25/Jun/21 25/Sep/21 25/Dec/21	24/Mar/22					
XS2253594746	BARCLAYS BANK PLC - GEM	Series NX000279342 - USD 50,000,000 Interest Rate Linked Notes, due March 2031 - GEM	USD 50,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/31					
XS2260795567	BARCLAYS BANK PLC - GEM	Series NX000279381 - USD 55,000,000 30Y Fixed Coupon Callable Notes due 26 March 2051 - GEM	USD 55,000,000		26/Mar/22	26/Mar/51					
XS2261522291	BARCLAYS BANK PLC - GEM	Series NX000279631 - USD 50,000,000 Interest Rate Linked Notes due March 2031. - GEM	USD 50,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/31					
XS2261598606	BARCLAYS BANK PLC - GEM	Series NX000280914 - Issue of AUD 12,000,000 Interest Rate Notes due March 2031 - GEM	AUD 12,000,000		26/Mar/22	26/Mar/31					
CH1102112740	BARCLAYS BANK PLC - GEM	Series NX00281336 - CHF 2,300,000 Quanto Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM	CHF 2,300,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH1102112716	BARCLAYS BANK PLC - GEM	Series NX00281333 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM	EUR 3,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
CH1102112724	BARCLAYS BANK PLC - GEM	Series NX00281334 - EUR 2,700,000 Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM	EUR 2,700,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
XS2267216732	BARCLAYS BANK PLC - GEM	Series NX00281349 - EUR 2,400,000 Autocallable Notes due March 2026 - GEM	EUR 2,400,000		29/Sep/21 29/Mar/22	30/Mar/26					
CH1102112732	BARCLAYS BANK PLC - GEM	Series NX00281335 - Issue of CHF 2,500,000 Quanto Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM	CHF 2,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
XS2267222201	BARCLAYS BANK PLC - GEM	Series NX00281442 - EUR 2,200,000 Autocallable Notes, due March 2026 - GEM	EUR 2,200,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/26					
XS2267220411	BARCLAYS BANK PLC - GEM	Series NX000281402 - AUD 10,000,000 Interest Rate Notes due March 2031 - GEM	AUD 10,000,000		30/Mar/22	30/Mar/31					
XS2267234719	BARCLAYS BANK PLC - GEM	Series NX00281665 - EUR 500,000 Autocallable Notes due March 2024 - GEM	EUR 500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	28/Mar/24					
CH1102111619	BARCLAYS BANK PLC - GEM	Series NX00280778 - Issue of USD 2,300,000 Autocallable Barrier Reverse Convertible Notes due October 2022 - GEM	USD 2,300,000		01/Oct/21 01/Apr/22	03/Oct/22					
XS2267258650	BARCLAYS BANK PLC - GEM	Series NX000282091 - NZD 10,000,000 Interest Rate Notes due April 2031 - GEM	NZD 10,000,000		06/Apr/22	06/Apr/31					
XS2267268881	BARCLAYS BANK PLC - GEM	Series NX000282276 - NZD 14,000,000 Interest Rate Notes due April 2031 - GEM	NZD 14,000,000		06/Apr/22	06/Apr/31					
CH1107985785	BARCLAYS BANK PLC - GEM	Series NX00282695 - EUR 2,700,000 Worst-of Autocallable Reverse Convertible Notes due April 2022 - GEM	EUR 2,700,000		10/May/21 10/Jun/21 10/Jul/21 10/Aug/21	06/Apr/22					
XS2267259625	BARCLAYS BANK PLC - GEM	Series NX000282108 - USD 45,000,000 30Y Fixed Coupon Callable Notes due 9 April 2051 - GEM	USD 45,000,000			09/Apr/51					
XS2261522887	BARCLAYS BANK PLC - GEM	Series NX00279648 - EUR 30,000,000 Autocallable Notes due April 2026 - GEM	EUR 30,000,000		07/Oct/21 07/Apr/22	09/Apr/26					
XS1975727014	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 214,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975727105	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 214,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728335	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 214,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975727444	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1975728418	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728921	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975727790	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729069	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729572	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975727956	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 6,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729655	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 6,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729903	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 6,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1980183419	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1980183682	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1980183849	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728251	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730075	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730315	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728848	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730406	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1975726800	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	EUR 1,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1980184573	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€2,000,000 Class M Notes due 2032 - Reg S - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730745	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€35,000,000 Subordinated Notes due 2032 - Reg S - GEM	EUR 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975727287	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 214,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975727360	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 214,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728178	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 214,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728681	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975727527	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728764	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729226	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000			20/Jul/32					
XS1975727873	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729499	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729739	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 6,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728095	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 6,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975729812	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 6,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1980183500	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980183765	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1980183922	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730158	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975728509	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730232	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730588	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,500,000			20/Jul/32					
XS1975729143	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975726982	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1980184813	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€2,000,000 Class M Notes due 2032 - 144A - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1975730661	BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM	€35,000,000 Subordinated Notes due 2032 - 144A - GEM	EUR 35,500,000			20/Jul/32					
USG0809NAD78	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USD 27,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
USG0809NAE51	BARDOT CLO LTD - GEM	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USD 35,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
USG0809PAA87	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 - GEM	USD 27,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
US06744NAG25	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 27,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
US06744NAJ63	BARDOT CLO LTD - GEM	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 35,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
US06744PAA03	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 27,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0760JAC56	BARINGS CLO LTD 2015-I - GEM	USD 42700000 Subordinated Notes due 2027 - GEM	USD 42,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US05616JAE38	BARINGS CLO LTD 2015-I - GEM	USD 42700000 Subordinated Notes due 2027 - 144A - GEM	USD 42,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG07606AF65	BARINGS CLO LTD 2015-I - GEM	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US056162AL43	BARINGS CLO LTD 2015-I - GEM	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG07606AG49	BARINGS CLO LTD 2015-I - GEM	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 315,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US056162AN09	BARINGS CLO LTD 2015-I - GEM	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 315,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG07606AH22	BARINGS CLO LTD 2015-I - GEM	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 50,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US056162AQ30	BARINGS CLO LTD 2015-I - GEM	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 50,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG07606AJ87	BARINGS CLO LTD 2015-I - GEM	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 27,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US056162AS95	BARINGS CLO LTD 2015-I - GEM	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 27,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG07606AK50	BARINGS CLO LTD 2015-I - GEM	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 34,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US056162AU42	BARINGS CLO LTD 2015-I - GEM	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 34,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0760JAF87	BARINGS CLO LTD 2015-I - GEM	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 29,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US05616JAL70	BARINGS CLO LTD 2015-I - GEM	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 29,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0760JAG60	BARINGS CLO LTD 2015-I - GEM	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US05616JAN37	BARINGS CLO LTD 2015-I - GEM	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG07002AE17	BARINGS CLO LTD. 2016-I - GEM	USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USD 26,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG07002AF81	BARINGS CLO LTD. 2016-I - GEM	USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USD 19,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG07002AC50	BARINGS CLO LTD. 2016-I - GEM	USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027 - GEM	USD 32,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG07003AB50	BARINGS CLO LTD. 2016-I - GEM	USD 36,500,000 Subordinated Notes due 2027 - GEM	USD 36,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG07002AD34	BARINGS CLO LTD. 2016-I - GEM	USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027 - GEM	USD 15,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG07002AH48	BARINGS CLO LTD. 2016-I - GEM	USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027 - GEM	USD 5,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG07002AB77	BARINGS CLO LTD. 2016-I - GEM	USD 248,000,000 Class A Senior Secured Term Notes due 2027 - GEM	USD 248,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG07003AA77	BARINGS CLO LTD. 2016-I - GEM	USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027 - GEM	USD 22,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/27					
USG0818LAB48	BARINGS CLO LTD. 2016-I - GEM	USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030 - GEM	USD 240,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG0818LAC21	BARINGS CLO LTD. 2016-I - GEM	USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030 - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG0818LAD04	BARINGS CLO LTD. 2016-I - GEM	USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030 - GEM	USD 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG0818LAE86	BARINGS CLO LTD. 2016-I - GEM	USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030 - GEM	USD 18,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG0818LAF51	BARINGS CLO LTD. 2016-I - GEM	USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM	USD 28,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG0818LAG35	BARINGS CLO LTD. 2016-I - GEM	USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM	USD 23,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG0819NAA12	BARINGS CLO LTD. 2016-I - GEM	USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030 - GEM	USD 22,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
US06759MAC55	BARINGS CLO LTD. 2016-I - GEM	USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM	USD 240,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US06759MAE12	BARINGS CLO LTD. 2016-I - GEM	USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
US06759MAG69	BARINGS CLO LTD. 2016-I - GEM	USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM	USD 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
US06759MAJ09	BARINGS CLO LTD. 2016-I - GEM	USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030-(Rule 144A) - GEM	USD 18,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
US06759MAL54	BARINGS CLO LTD. 2016-I - GEM	USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM	USD 28,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
US06759MAN11	BARINGS CLO LTD. 2016-I - GEM	USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM	USD 23,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
US06759NAA72	BARINGS CLO LTD. 2016-I - GEM	USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030-(Rule 144A) - GEM	USD 22,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG0761AAB55	BARINGS CLO LTD. 2016-II - GEM	USD 40,500,000 Subordinated Notes due 2028 - GEM	USD 40,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG08208AA11	BARINGS CLO LTD. 2016-II - GEM	U.S.$252,000,000 Class A-R Senior Secured Term Notes due 2028 - GEM	USD 252,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG08208AB93	BARINGS CLO LTD. 2016-II - GEM	U.S.$48,000,000 Class B-R Senior Secured Term Notes due 2028 - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG08208AC76	BARINGS CLO LTD. 2016-II - GEM	U.S.$22,500,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2028 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG08208AD59	BARINGS CLO LTD. 2016-II - GEM	U.S.$23,500,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2028 - GEM	USD 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG08209AA93	BARINGS CLO LTD. 2016-II - GEM	U.S.$22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2028 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US06761CAA71	BARINGS CLO LTD. 2016-II - GEM	U.S.$252,000,000 Class A-R Senior Secured Term Notes due 2028 -(Rule 144A) - GEM	USD 252,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US06761CAC38	BARINGS CLO LTD. 2016-II - GEM	U.S.$48,000,000 Class B-R Senior Secured Term Notes due 2028 -(Rule 144A) - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US06761CAE93	BARINGS CLO LTD. 2016-II - GEM	U.S.$22,500,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2028-(Rule 144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US06761CAG42	BARINGS CLO LTD. 2016-II - GEM	U.S.$23,500,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2028-(Rule 144A) - GEM	USD 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US06761DAA54	BARINGS CLO LTD. 2016-II - GEM	U.S.$22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2028-(Rule 144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG0819RAA26	BARINGS CLO LTD. 2017-I - GEM	USD 300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 300,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0819RAE48	BARINGS CLO LTD. 2017-I - GEM	USD 37,500,000 Class C Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 37,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0819TAB64	BARINGS CLO LTD. 2017-I - GEM	USD 10,000,000 Class F Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0819RAB09	BARINGS CLO LTD. 2017-I - GEM	USD 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0819RAF13	BARINGS CLO LTD. 2017-I - GEM	USD 28,250,000 Class D Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 28,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0819RAD64	BARINGS CLO LTD. 2017-I - GEM	USD 5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 5,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0819TAA81	BARINGS CLO LTD. 2017-I - GEM	USD 26,750,000 Class E Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 26,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG0819RAC81	BARINGS CLO LTD. 2017-I - GEM	USD 32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 32,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
XS1043505269	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,750,000 Subordinated Notes due 2031 - GEM	EUR 43,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713462312	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713462155	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713462239	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713462072	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461850	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461934	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713461777	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461694	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461421	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461348	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461264	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461181	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713461009	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460969	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460704	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460886	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460613	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460456	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460530	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460373	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460027	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 24,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713460290	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 24,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713459953	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 24,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459797	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 24,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459870	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 24,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459524	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 24,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459441	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459367	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459284	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459102	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713459011	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713458989	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due2031 (Rule 144A) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713458807	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713458716	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713458633	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 13,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1713458559	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 13,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1043505426	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,750,000 Subordinated Notes due 2031 - 144A - GEM	EUR 43,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1613071650	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 35,000,000 Class C CM Non-Voting Notes (Rule 144 A) - GEM	EUR 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1613072542	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 28,500,000 Class D CM Non-Voting Notes (Rule 144 A) - GEM	EUR 28,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070843	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 31,600,000 Class A-2 CM Non-Voting Notes (Rule 144 A) - GEM	EUR 31,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613072385	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 28,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069241	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 31,600,000 Class A-2 CM Voting Notes (Reg. S Notes) - GEM	EUR 31,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613072112	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 28,500,000 Class D CM Voting Notes (Reg. S Notes) - GEM	EUR 28,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613068789	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 297,400,000 Class A-1 CM Voting Notes (Reg. S Notes) - GEM	EUR 297,400,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070769	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,100,000 Class B-2 CM Non-Voting Notes (Rule 144 A) - GEM	EUR 21,100,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613073516	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 16,500,000 Class F Notes (Rule 144 A) - GEM	EUR 16,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070413	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,100,000 Class B-2 CM Voting Notes (Rule 144 A) - GEM	EUR 21,100,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070330	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 31,600,000 Class A-2 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 31,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613071577	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,100,000 Class B-2 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 21,100,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613073607	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 38,000,000 Class E Notes (Rule 144 A) - GEM	EUR 38,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613071734	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069910	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 37,900,000 Class B-1 CM Voting Notes (Rule 144 A) - GEM	EUR 37,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1028943329	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 58300000 Subordinated Notes due 2027 - Reg S - GEM	EUR 58,300,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613071064	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 37,900,000 Class B-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 37,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1613069324	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 31,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069597	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 31,600,000 Class A-2 CM Voting Notes (Rule 144 A) - GEM	EUR 31,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070686	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 21,100,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070504	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 31,600,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070173	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 297,400,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069670	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 37,900,000 Class B-1 CM Voting Notes (Reg. S Notes) - GEM	EUR 37,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070256	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 21,100,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613072971	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 38,000,000 Class E Notes (Reg. S Notes) - GEM	EUR 38,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069753	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 37900000 Class B-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 37,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613068862	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 297,400,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613072039	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 28,500,000 Class D CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 28,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613071494	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 35,000,000 Class C CM Voting Notes (Rule 144 A) - GEM	EUR 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070926	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 35,000,000 Class C CM Voting Notes (Reg. S Notes) - GEM	EUR 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613071148	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 35,000,000 Class C CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613073862	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 16,500,000 Class F Notes (Reg. S Notes) - GEM	EUR 16,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613071817	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 28,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1613071908	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 35,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069837	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 37,900,000 Class B-1 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 37,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613068946	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 297,400,000 Class A-1 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 297,400,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069084	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 297,400,000 Class A-1 CM Voting Notes (Rule 144 A) - GEM	EUR 297,400,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613070090	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 37,900,000 Class B-1 CM Non-Voting Notes (144a Notes) - GEM	EUR 37,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613069167	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 297,400,000 Class A-1 CM Non-Voting Notes (Rule 144 A) - GEM	EUR 297,400,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613071221	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 21,100,000 Class B-2 CM Voting Notes (Reg. S Notes) - GEM	EUR 21,100,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1613072203	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 28,500,000 Class D CM Voting Notes (Rule 144 A) - GEM	EUR 28,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1028943592	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 58300000 Subordinated Notes due 2027 - 144A - GEM	EUR 58,300,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/29					
XS1268557292	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 31200000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 31,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268557458	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12400000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 12,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268557615	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 47400000 Subordinated Notes due 2029 - GEM	EUR 47,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268551410	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26400000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699954431	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Voting Notes due 2029 - GEM	EUR 206,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699954860	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 - GEM	EUR 206,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699954605	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM	EUR 206,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1699955081	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 - GEM	EUR 5,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955594	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 - GEM	EUR 5,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955248	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 - GEM	EUR 5,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955750	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Voting Notes due 2029 - GEM	EUR 32,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955834	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 - GEM	EUR 32,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956139	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM	EUR 32,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956303	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Voting Notes due 2029 - GEM	EUR 10,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956568	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 - GEM	EUR 10,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956725	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 - GEM	EUR 10,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699958267	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957376	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957533	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957459	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 - GEM	EUR 21,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957962	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 - GEM	EUR 21,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699958002	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM	EUR 21,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699954514	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Voting Notes due 2029 (144A) - GEM	EUR 206,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1699954787	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM	EUR 206,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699954944	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM	EUR 206,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955164	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM	EUR 5,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955321	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 (144A) - GEM	EUR 5,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955677	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM	EUR 5,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699955917	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Voting Notes due 2029 (144A) - GEM	EUR 32,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956055	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM	EUR 32,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956212	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM	EUR 32,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956485	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM	EUR 10,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956642	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 (144A) - GEM	EUR 10,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699956998	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM	EUR 10,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957293	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957020	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957616	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957889	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM	EUR 21,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1699957707	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM	EUR 21,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1699958184	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM	EUR 21,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268562532	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26400000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 (144A) - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268537260	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 31200000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	EUR 31,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268542856	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12400000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	EUR 12,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268544399	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 47400000 Subordinated Notes due 2029 (144A) - GEM	EUR 47,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268561997	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268562029	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting Exchangeable (144A) - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268551766	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1268551501	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting Exchangeable (Reg S) - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
XS1405778553	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41600000 Subordinated Notes due 2030 - GEM	EUR 12,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/30					
XS1713458476	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€228,000,000 Class A 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 228,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713458393	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€228,000,000 Class A 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 228,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713458120	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting due 2030 (Reg S) - GEM	EUR 228,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713458047	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting due 2030 (Rule 144 A) - GEM	EUR 228,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457825	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 228,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457742	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 228,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713457668	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 12,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457585	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 12,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457403	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Reg S) - GEM	EUR 12,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457312	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM	EUR 12,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457239	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 12,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457155	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 12,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713457072	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 38,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456934	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 38,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456850	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Notes due 2030 (Reg S) - GEM	EUR 38,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456777	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM	EUR 38,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456694	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 38,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456421	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 38,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456348	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€7,300,000 Class B 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 7,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456264	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€7,300,000 Class B 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 7,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456181	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Reg S) - GEM	EUR 7,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713456009	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM	EUR 7,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713455969	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 7,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455886	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 7,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455704	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455613	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455530	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Reg S) - GEM	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455456	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455373	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455290	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 22,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713455027	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 20,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713454996	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713454723	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Reg S) - GEM	EUR 20,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713454640	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713454566	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 20,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1713454483	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 20,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1843462224	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 27,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1843462570	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 27,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843462141	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 12,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1843461929	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 12,800,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/30					
XS1646514288	BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GEM	Eur 52,000,000 Subordinated Notes due 2030 - Reg S - GEM	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1646514957	BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GEM	Eur 52,000,000 Subordinated Notes due 2030 - 144A - GEM	EUR 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1768128933	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 292,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768128859	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 292,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768128776	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 292,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129154	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 292,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129238	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 292,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129071	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 292,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129667	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129402	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129311	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129824	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129741	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768129584	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1768130244	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 33,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130160	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 33,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130087	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 33,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130673	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 33,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130590	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 33,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130327	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130913	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130830	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768130756	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131218	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131135	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131051	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131564	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131481	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131309	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131994	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1768131721	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768131648	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768132026	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768132299	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768132372	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768132455	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768132539	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 46,750,000 Subordinated Notes due 2031 - RegS - GEM	EUR 46,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1768132612	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 46,750,000 Subordinated Notes due 2031 - 144A - GEM	EUR 46,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1857759416	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 229,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857759762	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 229,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857759689	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 229,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857759929	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 229,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857759507	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 229,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857759846	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 229,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859508324	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859510734	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1859505494	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859510577	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859504927	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859510221	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760000	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760265	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760349	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760695	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760182	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760422	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760778	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761073	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760935	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761313	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857760851	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761156	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1860318812	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860319117	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860318903	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860319208	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860318739	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860319034	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761230	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761586	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 15,000,000			15/Oct/31					
XS1857761669	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857762048	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761404	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761743	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857761826	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 13,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857762394	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 13,300,000			15/Oct/31					
XS1857762477	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 13,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857762634	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 13,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1857762121	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 13,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857762550	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 13,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860319463	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 15,000,000			15/Oct/31					
XS1860319893	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 15,000,000			15/Oct/31					
XS1860319547	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860319976	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1860319380	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000			15/Oct/31					
XS1860319620	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000			15/Oct/31					
XS1857762717	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763012	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857762980	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763285	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857762808	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763103	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763442	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763525	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1857763368	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763871	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763954	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 - RegS - GEM	EUR 36,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857763798	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 - 144A - GEM	EUR 36,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1914503377	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 231,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914503708	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 231,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914503450	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 231,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914503534	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 231,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914503294	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 231,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914503617	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 231,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504003	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 12,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504268	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 12,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914503963	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 12,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504342	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 12,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914503880	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504185	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1914504425	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504854	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504771	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505075	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504698	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914504938	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505158	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505406	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505315	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505661	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505232	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505588	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914505745	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506719	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506040	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506479	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1914505828	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506396	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914507014	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914507360	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506636	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506982	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506123	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506552	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914506800	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914507287	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914507527	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914507105	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914507444	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 39000000 Subordinated Notes due 2031 144A - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS1914507790	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 39000000 Subordinated Notes due 2031 Reg S - GEM	EUR 30,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/31					
XS2031990745	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – 144A - GEM	EUR 242,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991040	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 242,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031991123	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 242,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991396	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 242,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991479	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 242,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991636	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes - 144A - GEM	EUR 22,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991552	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 22,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991719	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes - 144A - GEM	EUR 22,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991982	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes - Reg S - GEM	EUR 22,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031991800	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 22,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992014	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes - Reg S - GEM	EUR 22,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992105	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes - 144A - GEM	EUR 19,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992287	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 19,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992360	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 19,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992444	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes - Reg S - GEM	EUR 19,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992527	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 19,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992790	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 19,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031992873	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes - 144A - GEM	EUR 14,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031992956	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 14,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993095	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 14,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993178	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes - Reg S - GEM	EUR 14,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993251	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 14,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993335	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 14,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993418	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Voting Notes - 144A - GEM	EUR 12,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993509	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 12,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993681	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 12,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993764	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Voting Notes - Reg S - GEM	EUR 12,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993848	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 12,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031993921	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 12,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994069	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes - 144A - GEM	EUR 26,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994143	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 26,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994226	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 26,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994499	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 26,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994572	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 26,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031994655	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 26,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994903	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM	EUR 23,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994739	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM	EUR 23,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031995033	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM	EUR 8,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031994812	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM	EUR 8,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031995116	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 38,900,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031995207	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - Reg S - GEM	EUR 38,900,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2031990828	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 242,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/32					
XS2091900527	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 2,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091900873	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 2,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091900790	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 240,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091900956	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 240,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901251	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 240,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901095	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 240,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901335	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 240,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901418	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 10,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2091901681	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901921	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901509	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901848	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902069	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 18,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902143	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 18,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902655	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 18,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902226	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902572	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902739	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902903	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903117	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902812	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903208	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903380	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903547	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2091903893	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901178	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 240,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091901764	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 10,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091902499	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 18,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903034	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903620	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903463	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091903976	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904198	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904354	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904271	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904438	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904511	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904867	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904602	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 20,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904784	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 20,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2091905161	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091904941	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091905088	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - RegS - GEM	EUR 33,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2091905245	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 33,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/32					
XS2230872488	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes -Reg S - GEM	EUR 279,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230872645	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 279,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230872561	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 279,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230872728	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 279,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230872991	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM	EUR 279,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873023	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 279,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873296	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes- Reg S - GEM	EUR 26,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873379	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 26,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873452	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873536	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 26,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873700	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM	EUR 26,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873619	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230873882	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 16,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2230873965	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes -Reg S - GEM	EUR 16,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874005	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -Reg S - GEM	EUR 16,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874187	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 16,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874260	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM	EUR 16,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874344	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874427	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 18,125,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874690	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 18,125,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874773	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 18,125,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874856	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 18,125,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230874930	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 18,125,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875077	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,125,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2239737104	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2239737443	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2239737872	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2239738094	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 10,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2239738177	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2239738417	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 10,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875150	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 30,375,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2230875234	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 30,375,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875317	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,375,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875408	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 30,375,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875580	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 30,375,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875663	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,375,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875747	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 24,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230875820	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 24,750,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230876042	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 9,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230876125	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 9,000,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230876398	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,800,000 Subordinated Notes due 2033 - Reg S - GEM	EUR 38,800,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
XS2230876471	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,800,000 Subordinated Notes due 2033 - 144A - GEM	EUR 38,800,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/33					
USG8004CAA39	BARINGS MIDDLE MARKET CLO LTD. 2017-I - GEM	USD 280,900,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 280,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US06760NAA46	BARINGS MIDDLE MARKET CLO LTD. 2017-I - GEM	USD 280,900,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 280,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
IE00BYZXBL94	BASINGHALL LENDING DAC - GEM	GBP 70,298,927 Note - GEM	GBP 70,298,927			30/Nov/40					
XS2242633928	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 186,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634066	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 186,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242633845	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 186,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634223	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Reg S) - GEM	EUR 11,850,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2242634496	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 11,850,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634140	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 11,850,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634736	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 15,150,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634652	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 15,150,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634579	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 15,150,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635030	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 31,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634819	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 31,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242634900	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635204	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Reg S) - GEM	EUR 13,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635113	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 13,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635386	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Reg S) - GEM	EUR 13,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635543	BASTILLE EURO CLO 2020-3 DAC - GEM	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM	EUR 14,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2244333287	BASTILLE EURO CLO 2020-3 DAC - GEM	€6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM	EUR 6,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635469	BASTILLE EURO CLO 2020-3 DAC - GEM	€21,425,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 21,425,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635626	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 186,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242638059	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 186,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635899	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 186,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242635972	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Rule 144A) - GEM	EUR 11,850,000			15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2242636350	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 11,850,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242636277	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 11,850,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242636194	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 15,150,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242636608	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 15,150,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242636517	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 15,150,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242636434	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 31,800,000			15/Jan/34					
XS2242636947	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 31,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242636863	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 31,800,000			15/Jan/34					
XS2242636780	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Rule 144A) - GEM	EUR 13,800,000			15/Jan/34					
XS2242637242	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 13,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242637168	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 13,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2242637085	BASTILLE EURO CLO 2020-3 DAC - GEM	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 14,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2244333360	BASTILLE EURO CLO 2020-3 DAC - GEM	€6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 6,800,000			15/Jan/34					
XS2242637325	BASTILLE EURO CLO 2020-3 DAC - GEM	€21,425,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 21,425,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG08915AA15	BATTALION CLO 17 LTD. - GEM	U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	USD 244,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
USG08915AE37	BATTALION CLO 17 LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 14,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
USG08915AB97	BATTALION CLO 17 LTD. - GEM	U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 46,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
USG08915AC70	BATTALION CLO 17 LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG08915AD53	BATTALION CLO 17 LTD. - GEM	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 21,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
USG08914AA40	BATTALION CLO 17 LTD. - GEM	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 17,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
USG08914AC06	BATTALION CLO 17 LTD. - GEM	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 6,298,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
US07133PAA75	BATTALION CLO 17 LTD. - GEM	U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 244,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
US07133PAJ84	BATTALION CLO 17 LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 14,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
US07133PAC32	BATTALION CLO 17 LTD. - GEM	U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 46,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
US07133PAE97	BATTALION CLO 17 LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 24,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
US07133PAG46	BATTALION CLO 17 LTD. - GEM	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 21,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
US07133EAC84	BATTALION CLO 17 LTD. - GEM	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 17,000,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
US07133EAG98	BATTALION CLO 17 LTD. - GEM	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 6,298,000		20/Jul/21 20/Oct/21 20/Jan/22	09/Mar/34					
USG0888MAG62	BATTALION CLO VI LTD. - GEM	USD 24,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0888PAA24	BATTALION CLO VI LTD. - GEM	USD 29250000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0888MAD32	BATTALION CLO VI LTD. - GEM	USD 27200000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 27,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
KYG0888P4016	BATTALION CLO VI LTD. - GEM	417500 Preferred Shares with an Aggregate Stated Value of USD 41750000 - GEM	USD 41,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0888MAE15	BATTALION CLO VI LTD. - GEM	USD 290,800,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 290,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0888MAF89	BATTALION CLO VI LTD. - GEM	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG0888PAB07	BATTALION CLO VI LTD. - GEM	USD 3900000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 3,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG08891AB20	BATTALION CLO VII LTD. - GEM	Subordinated Notes due 2026 - GEM	USD 48,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131YAC66	BATTALION CLO VII LTD. - GEM	Subordinated Notes due 2028 - (Rule 144A) - GEM	USD 48,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG08892AK02	BATTALION CLO VII LTD. - GEM	U.S.$5,000,000 Class X-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 5,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG08892AL84	BATTALION CLO VII LTD. - GEM	U.S.$260,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 260,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG08892AM67	BATTALION CLO VII LTD. - GEM	U.S.$44,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG08892AN41	BATTALION CLO VII LTD. - GEM	U.S.$19,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG08892AP98	BATTALION CLO VII LTD. - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG08891AC03	BATTALION CLO VII LTD. - GEM	U.S.$21,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG08891AD85	BATTALION CLO VII LTD. - GEM	U.S.$4,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 4,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131XAT19	BATTALION CLO VII LTD. - GEM	U.S.$5,000,000 Class X-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 5,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131XAV64	BATTALION CLO VII LTD. - GEM	U.S.$260,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 260,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131XAX21	BATTALION CLO VII LTD. - GEM	U.S.$44,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131XAZ78	BATTALION CLO VII LTD. - GEM	U.S.$19,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131XBB91	BATTALION CLO VII LTD. - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131YAE23	BATTALION CLO VII LTD. - GEM	U.S.$21,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
US07131YAG70	BATTALION CLO VII LTD. - GEM	U.S.$4,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 4,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0889CAB84	BATTALION CLO VIII LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 48,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/27					
USG08890AW83	BATTALION CLO VIII LTD. - GEM	USD 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 1,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG08890BA54	BATTALION CLO VIII LTD. - GEM	USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG0889CAH54	BATTALION CLO VIII LTD. - GEM	USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 880,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG09026AB42	BATTALION CLO X LTD. - GEM	USD 36100000 Subordinated Notes due 2029 - GEM	USD 36,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/29					
USG09027AP11	BATTALION CLO X LTD. - GEM	U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 - GEM	USD 256,410,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
USG09027AQ93	BATTALION CLO X LTD. - GEM	U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 - GEM	USD 52,910,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
USG09027AR76	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 24,420,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
USG09027AS59	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 24,420,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
USG09026AE80	BATTALION CLO X LTD. - GEM	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 14,245,000			24/Jan/35					
US07132JBC71	BATTALION CLO X LTD. - GEM	U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 256,410,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
US07132JBE38	BATTALION CLO X LTD. - GEM	U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 52,910,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
US07132JBG85	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 24,420,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
US07132JBJ25	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 24,420,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
US07132KAJ07	BATTALION CLO X LTD. - GEM	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 14,245,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/35					
USG09018AB18	BATTALION CLO XI LTD - GEM	USD 395,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 395,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG09018AC90	BATTALION CLO XI LTD - GEM	USD 88,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 88,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/29					
USG09018AD73	BATTALION CLO XI LTD - GEM	USD 39,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 39,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/29					
USG09018AE56	BATTALION CLO XI LTD - GEM	USD 37,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 37,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/29					
USG0903BAA47	BATTALION CLO XII LTD. - GEM	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 359,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAA32	BATTALION CLO XII LTD. - GEM	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 359,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAN52	BATTALION CLO XII LTD. - GEM	USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	USD 25,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
USG0903BAB20	BATTALION CLO XII LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 40,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAC97	BATTALION CLO XII LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAE53	BATTALION CLO XII LTD. - GEM	USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	USD 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
USG0903BAD85	BATTALION CLO XII LTD. - GEM	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAG02	BATTALION CLO XII LTD. - GEM	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAJ41	BATTALION CLO XII LTD. - GEM	USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	USD 8,250,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
USG0903BAF34	BATTALION CLO XII LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAL96	BATTALION CLO XII LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 37,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
USG0901QAA34	BATTALION CLO XII LTD. - GEM	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,750,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07134HAA41	BATTALION CLO XII LTD. - GEM	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0903BAH99	BATTALION CLO XII LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 250,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAQ83	BATTALION CLO XII LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 250,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
USG0903BAJ55	BATTALION CLO XII LTD. - GEM	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAS40	BATTALION CLO XII LTD. - GEM	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
USG0903BAK29	BATTALION CLO XII LTD. - GEM	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,250,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
US07133RAU95	BATTALION CLO XII LTD. - GEM	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 8,250,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
USG09024AA11	BATTALION CLO XIV LTD. - GEM	U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 305,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG09024AB93	BATTALION CLO XIV LTD. - GEM	U.S.$17,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG09024AC76	BATTALION CLO XIV LTD. - GEM	U.S.$22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG09024AF08	BATTALION CLO XIV LTD. - GEM	U.S.$20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG09024AD59	BATTALION CLO XIV LTD. - GEM	U.S.$20,250,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG09024AG80	BATTALION CLO XIV LTD. - GEM	U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG09024AE33	BATTALION CLO XIV LTD. - GEM	U.S.$30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG0902EAA94	BATTALION CLO XIV LTD. - GEM	U.S.$29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 29,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG0902EAB77	BATTALION CLO XIV LTD. - GEM	U.S.$57,500,000 Subordinated Notes due 2032 - GEM	USD 57,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07090AAA16	BATTALION CLO XIV LTD. - GEM	U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 305,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US07090AAC71	BATTALION CLO XIV LTD. - GEM	U.S.$17,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07090AAE38	BATTALION CLO XIV LTD. - GEM	U.S.$22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07090AAL70	BATTALION CLO XIV LTD. - GEM	U.S.$20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07090AAG85	BATTALION CLO XIV LTD. - GEM	U.S.$20,250,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07090AAN37	BATTALION CLO XIV LTD. - GEM	U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07090AAJ25	BATTALION CLO XIV LTD. - GEM	U.S.$30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07133DAA46	BATTALION CLO XIV LTD. - GEM	U.S.$29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 29,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US07133DAC02	BATTALION CLO XIV LTD. - GEM	U.S.$57,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 57,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2191175822	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 140,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191175400	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 140,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191176630	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 140,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191176127	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191175582	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191176986	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191176473	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191175665	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2191177281	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191176713	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191175749	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191177521	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191177018	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191176044	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191177950	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191177364	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 11,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191176390	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 5,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191178255	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Subordinated Notes due 2033 - GEM	EUR 31,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191177794	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 140,000,000			22/Jan/33					
XS2191176556	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 140,000,000			22/Jan/33					
XS2191178412	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 140,000,000			22/Jan/33					
XS2191178099	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000			22/Jan/33					
XS2191176804	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000			22/Jan/33					
XS2191178685	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000			22/Jan/33					
XS2191178339	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 12,500,000			22/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2191177109	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 12,500,000			22/Jan/33					
XS2191178842	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 12,500,000			22/Jan/33					
XS2191178503	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000			22/Jan/33					
XS2191177448	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000			22/Jan/33					
XS2191179063	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000			22/Jan/33					
XS2191178768	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000			22/Jan/33					
XS2191177877	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000			22/Jan/33					
XS2191179147	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000			22/Jan/33					
XS2191178925	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000			22/Jan/33					
XS2191178172	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 5,500,000			22/Jan/33					
XS2191179220	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 31,500,000			22/Jan/33					
USP16259AK29	BBVA BANCOMER, S.A. - GEM	USD 750000000 4.375% Fixed Rate Senior Notes Due 2024 - GEM	USD 750,000,000		10/Apr/21 10/Oct/21	10/Apr/24					
USP16259AL02	BBVA BANCOMER, S.A. - GEM	USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029 - GEM	USD 200,000,000		12/May/21 12/Nov/21	12/Nov/29					
USP16259AH99	BBVA BANCOMER, S.A. - GEM	6.75 per cent Fixed Rate Cumulative Subordinated Preferred Notes Due 2022 - GEM	USD 1,500,000,000		30/Sep/21 30/Mar/22	30/Sep/22					
USP16259AM84	BBVA BANCOMER, S.A. - GEM	USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033 - GEM	USD 1,000,000,000		17/Jul/21 17/Jan/22	18/Jan/33					
US05533UAG31	BBVA BANCOMER, S.A. - GEM	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note - GEM	USD 750,000,000		13/Sep/21 13/Mar/22	01/Sep/34					
USP16259AN67	BBVA BANCOMER, S.A. - GEM	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S - GEM	USD 750,000,000		13/Sep/21 13/Mar/22	01/Sep/34					
USP16259AJ55	BBVA BANCOMER, S.A. - GEM	Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 REG S - GEM	USD 500,000,000		18/Sep/21 18/Mar/22	18/Sep/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05533UAH14	BBVA BANCOMER, S.A. - GEM	Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 144A Note - GEM	USD 500,000,000		18/Sep/21 18/Mar/22	18/Sep/25					
USG09105AC45	BEAN CREEK CLO, LTD - GEM	Subordinated Notes due 2028 - GEM	USD 26,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US07378WAN83	BEAN CREEK CLO, LTD - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG09109AG70	BEAN CREEK CLO, LTD - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US07378WAQ15	BEAN CREEK CLO, LTD - GEM	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 196,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG09109AH53	BEAN CREEK CLO, LTD - GEM	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 196,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US07378WAS70	BEAN CREEK CLO, LTD - GEM	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 31,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG09109AJ10	BEAN CREEK CLO, LTD - GEM	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US07378WAU27	BEAN CREEK CLO, LTD - GEM	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG09109AK82	BEAN CREEK CLO, LTD - GEM	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US07378WAW82	BEAN CREEK CLO, LTD - GEM	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG09109AL65	BEAN CREEK CLO, LTD - GEM	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US07378XAG16	BEAN CREEK CLO, LTD - GEM	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 12,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG09105AD28	BEAN CREEK CLO, LTD - GEM	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 12,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
IE00BJBYNR17	BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY - GEM	Up to €35,000,000 Variable Funding Note - GEM	EUR 16,700,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/50					
LU1875378272	BEECHBROOK MEZZANINE II S.Á.R.L. - GEM	EUR 151,000,000 Variable Funding Notes - GEM	EUR 151,000,000		30/Jun/21	06/Sep/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
LU1531758537	BEECHBROOK PRIVATE DEBT III S.À R.L. - GEM	EUR 300,000,000 8 per cent Variable Funding Notes - GEM	EUR 300,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	08/Dec/27					
GB00BD4F4F42	BEECHBROOK UK SME CREDIT I HOLDINGS PLC - GEM	GBP 250,000,000 Variable Funding Notes - GEM	GBP 250,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	22/Jun/26					
GB00BKBDM010	BEECHBROOK UK SME CREDIT II HOLDINGS PLC - GEM	£250,000,000 Variable Funding Notes - GEM	GBP 250,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	20/Jun/29					
XS1891678226	BEIJING ENVIRONMENT (BVI) CO., LTD - GEM	U.S.$225,000,000 5.30 per cent. Guaranteed Bonds due 2021 - GEM	USD 225,000,000		18/Apr/21 18/Oct/21	18/Oct/21					
XS1500600280	BELDEN INC. - GEM	EUR 200,000,000 4.125% Senior Subordinated Notes due 2026 - GEM	EUR 200,000,000		15/Apr/21 15/Oct/21	15/Oct/26					
XS1640668866	BELDEN INC. - GEM	EUR 32,487,000 Senior Subordinated (144A) Notes due 2027 - GEM	EUR 32,487,000		15/Jul/21 15/Jan/22	15/Jul/27					
XS1640668940	BELDEN INC. - GEM	EUR 417,513,000 Senior Subordinated (RegS) Notes due 2027 - GEM	EUR 417,513,000		15/Jul/21 15/Jan/22	15/Jul/27					
XS0903269370	BELDEN INC. - GEM	EUR 200000000 5.5 per cent Senior Subordinated Notes due 2023 - GEM	EUR 200,000,000		15/Apr/21 15/Oct/21	15/Apr/23					
XS1684785345	BELDEN INC. - GEM	EUR 286,695,000 Senior Subordinated (RegS) Notes due 2025 - GEM	EUR 286,695,000		15/Sep/21 15/Mar/22	15/Sep/25					
XS1684785857	BELDEN INC. - GEM	EUR 13,305,000 Senior Subordinated (144A) Notes due 2025 - GEM	EUR 13,305,000		15/Sep/21 15/Mar/22	15/Sep/25					
XS1789515134	BELDEN INC. - GEM	EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028 - GEM	EUR 350,000,000		15/Sep/21 15/Mar/22	15/Mar/28					
XS1789515217	BELDEN INC. - GEM	EUR 350,000,000 Senior Subordinated (144A) Notes due 2028 - GEM	EUR 350,000,000		15/Sep/21 15/Mar/22	15/Mar/28					
USG0986MAD41	BENEFIT STREET PARTNERS CLO II, LTD. - GEM	USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG0985WAK74	BENEFIT STREET PARTNERS CLO II, LTD. - GEM	USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG0985XAK57	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	USD 35,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG0985XAJ84	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	USD 70,000,000 Class A2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 70,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG0985XAH29	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	USD 305,200,000 Class A1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 305,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0987CAD59	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG0985XAL31	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	USD 29,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG0986RAG68	BENEFIT STREET PARTNERS CLO V, LTD - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG0986RAL53	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 29500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG0986RAH42	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 317500000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 317,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG0986RAJ08	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 55500000 Class B-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 55,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG0986RAK70	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 10000000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG0987GAA25	BENEFIT STREET PARTNERS CLO V, LTD - GEM	Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 21,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG0986TAB38	BENEFIT STREET PARTNERS CLO VI, LTD. - GEM	USD 58240000 Subordinated Notes due 2027 - GEM	USD 58,240,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/27					
USG0987KAG07	BENEFIT STREET PARTNERS CLO VI, LTD. - GEM	USD 399,220,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 399,220,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG0987KAH89	BENEFIT STREET PARTNERS CLO VI, LTD. - GEM	USD 81,580,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 81,580,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG0987KAJ46	BENEFIT STREET PARTNERS CLO VI, LTD. - GEM	USD 40,530,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 40,530,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG0987KAK19	BENEFIT STREET PARTNERS CLO VI, LTD. - GEM	USD 29,740,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,740,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG0986TAD93	BENEFIT STREET PARTNERS CLO VI, LTD. - GEM	USD 31,320,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 31,320,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG0989TAF15	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 20000000 Class A-1c Senior Secured Fixed Rate Notes due 2028 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG0989TAE40	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 43000000 Class A-1b Senior Secured Floating Rate Notes due 2028 - GEM	USD 43,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0989TAC83	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 37800000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 37,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG0989TAD66	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 28200000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 28,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG0989TAA28	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 247300000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM	USD 247,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG0989UAA90	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 20900000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 20,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG0989TAB01	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 62400000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 62,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG0989TAG97	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 351,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0989TAH70	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0989TAJ37	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 42,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0989TAK00	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 42,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0989TAL82	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0989UAC56	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US08180YAE05	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US08180XAQ51	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US08180XAW20	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 33,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US08180XAN21	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 351,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US08180XAS18	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 42,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US08180XAU63	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 42,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG0988HAC54	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG09881AE68	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 38,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG0988HAA98	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 25,200,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG0988HAD38	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 41,100,000 Subordinated Notes due 2029 - GEM	USD 41,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG09881AF34	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 38,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG09881AG17	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 387,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US08179CAN11	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 387,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG09881AH99	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 63,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US08179CAQ42	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 63,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG0987VAA91	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 451,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 451,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG0987VAB74	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 80,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 80,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG0987VAC57	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 38,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG0987VAD31	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG0987XAA57	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 31,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG0987XAB31	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 68,900,000 Subordinated Notes due 2030 - GEM	USD 68,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0988LAA01	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 321,053,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US08179LAA98	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 321,053,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG0988LAB83	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 31,579,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US08179LAC54	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 31,579,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG0988LAC66	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 40,790,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US08179LAE11	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,790,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG0988LAD40	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 38,158,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US08179LAG68	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 38,158,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG0988LAE23	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 31,579,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US08179LAJ08	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,579,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG0988MAA83	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US08181NAA19	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG0988MAB66	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 53,158,000 Subordinated Notes due 2031 - Reg S - GEM	USD 53,158,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US08181NAC74	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 53,158,000 Subordinated Notes due 2031 - 144A - GEM	USD 53,158,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG10824AB93	BFNS 2017-1 - GEM	USD 104,250,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2029 - GEM	USD 104,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					
USG10824AD59	BFNS 2017-1 - GEM	USD 3,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 - GEM	USD 3,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG10824AC76	BFNS 2017-1 - GEM	USD 13,250,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 - GEM	USD 13,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					
US05492AAC53	BFNS 2017-1 - GEM	USD 104,250,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 104,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					
US05492AAG67	BFNS 2017-1 - GEM	USD 3,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 3,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					
US05492AAE10	BFNS 2017-1 - GEM	USD 13,250,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 3,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					
USG10824AE33	BFNS 2017-1 - GEM	U.S.$104,250,000 Class A-R Senior Secured Fixed/Floating Rate Notes Due 2029 - GEM	USD 104,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					
US05492AAJ07	BFNS 2017-1 - GEM	U.S.$104,250,000 Class A-R Senior Secured Fixed/Floating Rate Notes Due 2029 -(Rule 144A) - GEM	USD 104,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/29					
USG10825AB68	BFNS 2019-1 - GEM	USD 146,000,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2030 - GEM	USD 146,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/30					
USG10825AC42	BFNS 2019-1 - GEM	USD 6,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030 - GEM	USD 6,250,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/30					
USG10825AD25	BFNS 2019-1 - GEM	USD 19,300,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030 - GEM	USD 19,300,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/30					
US054968AB87	BFNS 2019-1 - GEM	USD 146,000,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2030- (Rule 144A) - GEM	USD 146,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/30					
US054968AC60	BFNS 2019-1 - GEM	USD 6,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030- (Rule 144A) - GEM	USD 6,250,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/30					
US054968AD44	BFNS 2019-1 - GEM	USD 19,300,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030- (Rule 144A) - GEM	USD 19,300,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/30					
IE00BVYVBF72	BG SELECT INVESTMENTS (IRELAND) LIMITED - GEM	EUR 1,000,000,000 Profit Participating Notes due 2035 - GEM	EUR 1,000,000,000			23/Dec/35					
XS1941068154	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,400,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941071372	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - VotingNotes - GEM	EUR 233,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941071539	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 233,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1941071885	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 233,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072008	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - VotingNotes - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072263	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072420	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072776	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - VotingNotes - GEM	EUR 23,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941073071	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 23,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941073154	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 23,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941073824	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - VotingNotes - GEM	EUR 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941074475	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941074632	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941076926	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941077577	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941077734	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941078039	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - VotingNotes - GEM	EUR 29,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941078542	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 29,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941078203	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 29,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1941079193	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941079516	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,569,500 Class S-1 Notes due 2032 - GEM	EUR 29,569,500		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941080019	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,820,500 Class S-2 Notes due 2032 - GEM	EUR 21,820,500		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941071299	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,400,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 1,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941071455	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM	EUR 233,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941071612	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 233,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941071968	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 233,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072180	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072347	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072693	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941072859	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM	EUR 23,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941073311	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941073584	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941074129	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM	EUR 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941074558	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941074715	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1941077221	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941077650	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941077908	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941078112	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM	EUR 29,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941078625	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 29,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941078468	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 29,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941079433	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 24,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941079607	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,569,500 Class S-1 Notes due 2032 (Rule 144A) - GEM	EUR 29,569,500		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS1941080282	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,820,500 Class S-2 Notes due 2032 (Rule 144A) - GEM	EUR 21,820,500		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/32					
XS2168064926	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 154,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168064843	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 154,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168064769	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 154,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168064090	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 22,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168063951	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 22,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168063878	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 22,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168063282	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2168063100	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168063019	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168062557	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 18,750,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168062474	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 18,750,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168062391	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 18,750,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061666	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 16,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061583	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 16,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061401	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 16,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168060932	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 12,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168060692	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€43,150,000 Subordinated Notes due 2031 - GEM	EUR 43,150,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168064686	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 154,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168064504	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 154,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168064413	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 154,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168063795	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 22,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168063522	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168063449	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2168062987	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168062805	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168062631	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168062045	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 18,750,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061823	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 18,750,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061740	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 18,750,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061310	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 16,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061237	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 16,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168061153	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 16,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168060775	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 12,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2168060429	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€43,150,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 43,150,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
USG1147PAF65	BLACK DIAMOND CLO 2013-1, LTD. - GEM	USD 246,900,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 246,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	06/Feb/26					
USG11476AB76	BLACK DIAMOND CLO 2013-1, LTD. - GEM	USD 42,100,000 Subordinated Notes due 2026 - GEM	USD 42,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	06/Feb/26					
USG1147PAH22	BLACK DIAMOND CLO 2013-1, LTD. - GEM	USD 29,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 29,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	06/Feb/26					
USG1147PAJ87	BLACK DIAMOND CLO 2013-1, LTD. - GEM	USD 21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 21,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	06/Feb/26					
USG11476AA93	BLACK DIAMOND CLO 2013-1, LTD. - GEM	USD 17,100,000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 17,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	06/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1147PAG49	BLACK DIAMOND CLO 2013-1, LTD. - GEM	USD 53,700,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 53,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	06/Feb/26					
USG11485AJ10	BLACK DIAMOND CLO 2014-1, LTD. - GEM	U.S.$13,000,000 Class B-2-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 13,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG11485AK82	BLACK DIAMOND CLO 2014-1, LTD. - GEM	U.S.$20,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 20,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG11485AF97	BLACK DIAMOND CLO 2014-1, LTD. - GEM	U.S.$247,100,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 247,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG11485AH53	BLACK DIAMOND CLO 2014-1, LTD. - GEM	U.S.$24,800,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG11496AB56	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 44150000 Subordinated Notes due 2026 - GEM	USD 44,150,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG11485AG70	BLACK DIAMOND CLO 2014-1, LTD. - GEM	U.S.$44,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 44,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG11496AA73	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 17700000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 17,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US09202NAL01	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 247,100,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 247,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US09202NAN66	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 44,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 44,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US09202NAQ97	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 24,800,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 24,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US09202NAS53	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 13,000,000 Class B-2-R Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 13,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
US09202NAU00	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 20,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 20,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG1149EAB86	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 38,300,000 Subordinated Notes due 2028 - GEM	USD 38,300,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG1148GAB44	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028 - GEM	USD 37,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG1148GAD00	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,400,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1149EAA04	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,900,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG1148GAE82	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028 - GEM	USD 20,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG1148GAC27	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 27,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG1148GAA60	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM	USD 193,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG1148GAF57	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028 - GEM	USD 11,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG11473AG33	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 25000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG11473AF59	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 8000000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 8,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG11473AB46	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 232400000 Class A-1a Senior Secured Floating Rate Notes due 2029 - GEM	USD 232,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG1149FAC35	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 24200000 Class B Subordinated Notes due 2029 - GEM	USD 24,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG11473AD02	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 29600000 Class A-2a Senior Secured Floating Rate Notes due 2029 - GEM	USD 29,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG1149FAB51	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 17200000 Class A Subordinated Notes due 2029 - GEM	USD 17,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG1149FAA78	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 18000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
XS2010613268	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 3,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010613342	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 187,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010613771	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 187,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010613425	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 187,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010615123	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	USD 34,360,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615479	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	USD 34,360,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615396	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	USD 34,360,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615800	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010616014	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	USD 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615982	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	USD 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010631245	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010631591	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010631328	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632136	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632300	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632219	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632722	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010633290	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632995	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010633613	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010633886	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010633704	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634264	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634694	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634850	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 24,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010635071	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$8,512,000 Class M-2 Subordinated Notes due 2032 - GEM	USD 8,512,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010611304	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 3,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010613854	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032] - Voting Notes (144A) - GEM	EUR 187,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615040	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	EUR 187,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010614076	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	EUR 187,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615552	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) - GEM	USD 34,360,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615719	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	USD 34,360,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010615636	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	USD 34,360,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010616105	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A) - GEM	USD 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010631161	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	USD 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010616360	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	USD 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010631757	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632052	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010631831	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632482	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A) - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632649	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010632565	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010633373	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010633530	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010633456	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010633969	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634181	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634009	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634421	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634777	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010634934	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM	EUR 24,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					
XS2010635154	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$8,512,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM	USD 8,512,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1321DAA21	BLACKROCK ELBERT CLO V, LTD. - GEM	U.S.$146,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 146,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
US09260RAA41	BLACKROCK ELBERT CLO V, LTD. - GEM	U.S.$146,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 146,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
USG1321DAC86	BLACKROCK ELBERT CLO V, LTD. - GEM	U.S.$24,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 24,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
US09260RAE62	BLACKROCK ELBERT CLO V, LTD. - GEM	U.S.$24,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1512782993	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 43800000 Subordinated Notes due 2030 - GEM	EUR 43,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jan/30					
XS2010621360	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010621444	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010621527	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622095	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM	EUR 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622178	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM	EUR 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622251	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622681	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622764	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622848	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623226	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623499	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010623572	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623903	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010621790	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030 (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010621873	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010621956	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622335	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030(Rule 144A) - GEM	EUR 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622418	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622509	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010622921	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030(Rule 144A) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623069	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623143	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623655	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030(Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623739	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010623812	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2010624034	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030(Rule 144A) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2062957910	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2062958132	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958058	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958215	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958306	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958488	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958561	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958645	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958728	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062958991	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959023	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959296	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959379	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959452	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959536	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 35,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959700	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Voting Notes (144A) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959619	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2062959882	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960039	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Voting Notes (144A) - GEM	EUR 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062959965	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960112	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960385	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Voting Notes (144A) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960203	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960468	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960542	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Voting Notes (144A) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960625	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960898	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062960971	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 22,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062961193	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2062961276	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 35,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS1904675110	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 22,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/31					
XS1904675383	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Clas F Notes (Reg S) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/31					
XS1904675540	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 39,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1904675037	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 22,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/31					
XS1904675201	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Clas F Notes (144A) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/31					
XS1904675466	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/31					
XS2304369247	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304369593	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304369320	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370096	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370252	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370179	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370682	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370849	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370765	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371227	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371490	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371573	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371904	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304372035	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372118	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372548	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372894	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372621	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304369759	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304369916	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304369833	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370336	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370500	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370419	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304370922	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371060	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371144	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371656	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304371730	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304371813	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372209	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372381	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372464	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304372977	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304373272	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304373199	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1984234168	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984234242	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984234671	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984234598	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984235132	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984235306	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984235215	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236023	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236296	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984235991	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236700	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236882	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236619	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237344	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237427	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237260	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238078	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238151	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237930	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238664	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238748	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238581	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239472	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239555	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239399	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984240132	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984240058	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239985	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984240728	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984240645	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984234325	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984234754	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984235058	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984234838	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984235561	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984235728	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984235645	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236452	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236536	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236379	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237005	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032(RULE 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984237187	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984236965	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237773	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237856	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984237690	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238318	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238409	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238235	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239043	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239126	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984238821	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239712	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239803	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984239639	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984240488	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984240306	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984240215	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984240561	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RULE 144A) - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984241296	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RULE 144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984240991	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 36,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS1984241023	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Subordinated Notes due 2032 (RULE 144A) - GEM	EUR 36,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2233223523	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 183,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233223796	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 183,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233223879	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 183,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224257	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 23,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224414	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 23,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224331	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 23,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224844	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225064	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224927	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225577	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225734	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225650	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2233226112	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 11,100,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233226203	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€7,350,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 7,350,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233226625	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€24,915,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 24,915,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233223952	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 183,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224091	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 183,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224174	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 183,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224505	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 23,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224760	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 23,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233224687	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 23,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225148	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225494	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225221	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225817	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233226039	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233225908	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233226385	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 11,100,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233226468	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€7,350,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 7,350,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2233226542	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€24,915,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 24,915,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
IE00BDCFZT76	BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000,000 Profit Participating Notes due 2044 - GEM	EUR 2,000,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	29/Jun/44					
IE00BP40M262	BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000,000 Profit Participating Notes due 2044. - GEM	EUR 2,000,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	01/Jun/44					
IE00BDCFZV98	BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM	USD 2000000000 Profit Participating Notes due 2044 - GEM	USD 2,000,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	29/Jun/44					
US092650AA81	BLADE ENGINE SECURITIZATION LTD - GEM	Series 2006-1A-1 Flaoting Rate Notes - GEM - GEM	USD 226,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	15/Sep/41					
US092650AB64	BLADE ENGINE SECURITIZATION LTD - GEM	Series 2006-1B Floating Rate Notes - GEM - GEM	USD 45,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	15/Sep/41					
US092650AC48	BLADE ENGINE SECURITIZATION LTD - GEM	Series 2006-1A-2 Fixed Rate Notes - GEM - GEM	USD 59,000,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	15/Sep/41					
XS1529678374	BLU ZENITH DESIGNATED ACTIVITY COMPANY - GEM	USD 39,179,128.53 Class A1 Fixed Rate Secured Instalment Notes due 2021 - GEM	USD 39,179,129		28/May/21 28/Aug/21 28/Nov/21	13/Dec/21					
XS1529678705	BLU ZENITH DESIGNATED ACTIVITY COMPANY - GEM	USD 148,625,986.56 Class A2 Fixed Rate Secured Instalment Notes due 2023 - GEM	USD 148,625,987		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	15/Dec/23					
USG1351HAD01	BLUEMOUNTAIN CLO 2013-1 LTD. - GEM	USD 23600000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG13520AH72	BLUEMOUNTAIN CLO 2013-1 LTD. - GEM	USD 39000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG13520AJ39	BLUEMOUNTAIN CLO 2013-1 LTD. - GEM	USD 26000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG1351HAB45	BLUEMOUNTAIN CLO 2013-1 LTD. - GEM	USD 53,600,000 Subordinated Notes due 2025 - GEM	USD 53,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/25					
USG1351TAC65	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	US$34,350,000 Subordinated Notes due 2025 - GEM	USD 34,350,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/25					
USG1351UAF69	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					
USG1351UAG43	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 248,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1351UAH26	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					
USG1351UAJ81	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 47,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					
USG1351UAK54	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					
USG1351UAL38	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					
USG1351TAD49	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					
USG1351TAE22	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 8,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/30					
USG12026AC78	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 39000000 Subordinated Notes due 2027 - GEM	USD 39,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG12026AB95	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG1202AAF15	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 311,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 311,375,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG1202AAG97	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 56,750,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 56,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG1202AAH70	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 44,625,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 44,625,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG1202AAJ37	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 23,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG12026AD51	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US09628BAL27	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 311,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 311,375,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US09628BAN82	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 56,750,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 56,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US09628BAQ14	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 44,625,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 44,625,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US09628BAS79	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 23,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 23,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
US09628CAG15	BLUEMOUNTAIN CLO 2015-2 LTD - GEM	USD 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/27					
USG1352LAC21	BLUEMOUNTAIN CLO 2015-3 LTD - GEM	USD 34250000 Subordinated Notes due 2027 - GEM	USD 34,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG1203EAC96	BLUEMOUNTAIN CLO 2015-4 LTD - GEM	USD 35,750,000 Subordinated Notes due 2027 - GEM	USD 35,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
USG13545AB79	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 33,000,000 Subordinated Notes due 2027 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG1354AAE04	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 263,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 263,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US09628QAJ40	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 263,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 263,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG1354AAF78	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 59,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 59,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US09628QAL95	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 59,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 59,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG1354AAG51	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 29,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 29,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US09628QAN51	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 29,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 29,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG1354AAH35	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 18,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 18,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US09628QAQ82	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 18,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 18,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG13545AC52	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 19,550,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 19,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US09628RAE36	BLUEMOUNTAIN CLO 2016-1 LTD. - GEM	USD 19,550,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 19,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG1207FAB43	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	USD 43,100,000 Subordinated Notes due 2027 - GEM	USD 43,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1207EAE17	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 2,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG1207EAF81	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - GEM	USD 280,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG1207EAG64	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - GEM	USD 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG1207EAH48	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG1207EAJ04	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 36,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG1207EAK76	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,950,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG1207FAC26	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
US09628VAJ35	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 2,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
US09628VAL80	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 280,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
US09628VAN47	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
US09628VAQ77	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 57,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
US09628VAS34	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 36,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
US09628VAU89	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 24,950,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
US09628XAE04	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG13573AA18	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 244,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG13573AC73	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 60,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG13573AD56	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG13573AE30	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG1357CAA11	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 13,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG1357CAB93	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$41,000,000 Subordinated Notes due 2034 - GEM	USD 41,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
US09630PAA12	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule144A) - GEM	USD 244,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
US09630PAE34	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule144A) - GEM	USD 60,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
US09630PAG81	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM	USD 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
US09630PAJ21	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM	USD 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
US09630TAA34	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM	USD 13,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
US09630TAC99	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$41,000,000 Subordinated Notes due 2034- (Rule144A) - GEM	USD 41,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG1357BAA38	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USD 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG1357BAB11	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$64,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 64,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG1357BAC93	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG1357BAD76	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG13575AA65	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$13,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 13,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG13575AB49	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$13,150,000 Senior Subordinated Notes due 2033 - GEM	USD 13,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG13575AC22	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$26,040,000 Junior Subordinated Notes due 2033 - GEM	USD 26,040,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US09630QAA94	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US09630QAC50	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$64,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 64,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US09630QAE17	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US09630QAG64	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US09630RAA77	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$13,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 13,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US09630RAC34	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A) - GEM	USD 13,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US09630RAE99	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A) - GEM	USD 26,040,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2301391996	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392291	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392028	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392614	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392887	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392705	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393265	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 22,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393422	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 22,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393349	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 22,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393935	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 23,600,000		15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301394156	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301394073	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301394586	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Reg S) - GEM	EUR 16,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301394743	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 10,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301395047	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 31,900,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392374	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392531	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392457	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301392960	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393182	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393000	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393695	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 22,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393851	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 22,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301393778	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 22,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301394230	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301394404	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301394313	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301394669	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Rule 144A) - GEM	EUR 16,600,000		15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301394826	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2301395120	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 31,900,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS1319815111	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,200,000 Subordinated Notes due 2030 - GEM	EUR 44,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1713473194	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM	EUR 235,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713472543	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 235,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713472469	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 235,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713472386	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM	EUR 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713471909	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713471818	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713471735	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713471222	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713471149	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 26,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713471065	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM	EUR 21,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713470687	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 21,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713470505	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 21,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713470414	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713470091	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 11,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1713473277	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X-R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1577962597	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,800,000 Subordinated Notes due 2030 - GEM	EUR 35,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1577958645	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1577962753	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,800,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 9,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292479560	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 207,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292480147	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 207,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292479990	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 207,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292480493	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 44,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292480816	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 44,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292480659	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 44,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292481038	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 20,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292481467	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 20,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292481202	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 20,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292481624	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS2292482432	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2292482192	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292479644	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 207,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292480220	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 207,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292480063	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 207,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292480576	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 44,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292480907	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 44,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292480733	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 44,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292481111	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292481541	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292481384	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292481970	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292482515	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS2292482275	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	
XS1861113113	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2031 - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31				·	
XS1861113386	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31				·	
XS1861113204	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31				·	

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861113469	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 IM Voting Senior Secured Fixed Rate Notes due 2031 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861113543	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2031 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861113626	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2031 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861113899	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B IM Voting Senior Secured Floating Rate Notes due 2031 - GEM	EUR 32,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114194	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B IM Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM	EUR 32,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861113972	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM	EUR 32,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114277	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114350	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114434	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114517	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114780	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114608	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114863	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861114947	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1864921298	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2031 - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115084	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,950,000 Subordinated Notes due 2031 - GEM	EUR 32,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861115167	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115241	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115597	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115324	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 IM Voting Senior Secured Fixed Rate Notes due 2031 (144 A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115670	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2031 (144 A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115837	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2031 (144 A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115753	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B IM Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 32,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861115910	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B IM Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 32,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116132	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 32,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116058	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116215	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116488	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM	EUR 23,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116306	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116561	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116728	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861116645	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861116991	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1864921371	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2031 (144 A) - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1861117023	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,950,000 Subordinated Notes due 2031 (144 A) - GEM	EUR 32,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1945240999	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 1,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241294	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€201,250,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 201,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241377	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€201,250,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 201,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241450	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€201,250,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 201,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241708	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,750,000 Class A-2 IM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 15,750,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241880	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,750,000 Class A-2 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 15,750,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945243662	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,750,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 15,750,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242185	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242268	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244470	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242698	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242771	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244983	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1945243076	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	EUR 21,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945243159	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	EUR 21,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945245105	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	EUR 21,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945243829	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,150,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	EUR 22,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945245360	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,150,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	EUR 22,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945243589	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,150,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	EUR 22,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244637	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€19,150,000 Class E Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM	EUR 19,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244124	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,250,000 Class F Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM	EUR 7,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945245790	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,350,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 36,650,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241021	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 1,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241534	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€201,250,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 201,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241617	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€201,250,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 202032 (144A) - GEM	EUR 201,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945243407	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€201,250,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 201,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945241963	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,750,000 Class A-2 IM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 15,750,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242003	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,750,000 Class A-2 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 15,750,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244041	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,750,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 15,750,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1945242342	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242425	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244710	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242854	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945242938	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945245014	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945243316	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	EUR 21,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945245287	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	EUR 21,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244397	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,150,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	EUR 22,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945245444	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,150,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	EUR 22,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945243746	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,150,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	EUR 22,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945245527	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€19,150,00 Class E Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM	EUR 19,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244801	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,250,000 Class F Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM	EUR 7,250,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS1945244553	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,250,000 Subordinated Notes due 2032(144A) - GEM	EUR 36,250,000			30/Mar/32					
XS1945243233	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	EUR 21,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/32					
XS2073822483	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Notes (Reg S) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073822566	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (Reg S) - GEM	EUR 218,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073822996	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (Reg S) - GEM	EUR 218,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073822723	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 218,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073823457	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Voting Notes (Reg S) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073823614	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Non-Voting Notes (Reg S) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073823531	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073823705	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (Reg S) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073823960	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (Reg S) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073823887	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824000	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (Reg S) - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824265	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824182	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824349	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824422	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824695	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 31,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824778	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Notes (144A) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073824851	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (144A) - GEM	EUR 218,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073825072	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (144A) - GEM	EUR 218,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073824935	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 218,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073825403	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Voting Notes (144A) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073825668	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Non-Voting Notes (144A) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073825585	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073825742	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (144A) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073826047	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (144A) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073825825	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073826120	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (144A) - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073826476	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (144A) - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073826393	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073826559	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073826633	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2073826716	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 31,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG2002FAA15	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2002FAB97	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	USD 49,750,000 Subordinated Notes due 2029 - GEM	USD 49,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2001JAF33	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	EUR 310,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2001JAH98	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	EUR 39,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2001JAJ54	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US09629CAL90	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 310,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US09629CAQ87	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 39,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US09629CAS44	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG20015AA43	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US09628FAA75	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG20015AB26	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US09628FAC32	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG20015AC09	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US09628FAE97	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG20015AD81	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US09628FAG46	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG20015AE64	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US09628FAJ84	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG20017AA09	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US09628HAA32	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG20017AC64	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 39,800,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 39,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US09628HAE53	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 39,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 39,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
IE00BDGN3591	BMCA EUROPEAN DISTRESSED DAC - GEM	EUR 3,581,849 Note - GEM	EUR 3,581,849			31/Dec/45					
IE00BD5JZ290	BMFV EUROPEAN DISTRESSED DAC - GEM	EUR 100,000 Note - GEM	EUR 100,000			31/Dec/45					
IE00BZCTH087	BMLO EUROPEAN DISTRESSED DAC - GEM	EUR 100,000 Note - GEM	EUR 100,000			31/Dec/45					
IE00BD97Y669	BMMF EUROPEAN DISTRESSED DAC - GEM	EUR 100,000 Note - GEM	EUR 100,000			31/Dec/45					
XS1646368362	BNPP AM EURO CLO 2017 DAC - GEM	EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 9,450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646368289	BNPP AM EURO CLO 2017 DAC - GEM	EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646366663	BNPP AM EURO CLO 2017 DAC - GEM	EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646368016	BNPP AM EURO CLO 2017 DAC - GEM	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646368875	BNPP AM EURO CLO 2017 DAC - GEM	EUR 37,600,000 Subordinated Notes due 2031 - GEM	EUR 37,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646367711	BNPP AM EURO CLO 2017 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2060920928	BNPP AM EURO CLO 2017 DAC - GEM	€215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	EUR 215,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646369501	BNPP AM EURO CLO 2017 DAC - GEM	€38,500,0000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1646369923	BNPP AM EURO CLO 2017 DAC - GEM	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646370343	BNPP AM EURO CLO 2017 DAC - GEM	€17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646370772	BNPP AM EURO CLO 2017 DAC - GEM	€22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646371077	BNPP AM EURO CLO 2017 DAC - GEM	€9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 9,450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1646371408	BNPP AM EURO CLO 2017 DAC - GEM	€37,600,000 Subordinated Notes due 2031 - 144A - GEM	EUR 37,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2060921223	BNPP AM EURO CLO 2017 DAC - GEM	€215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 215,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1857679499	BNPP AM EURO CLO 2018 DAC - GEM	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	EUR 21,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1857679655	BNPP AM EURO CLO 2018 DAC - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1857679572	BNPP AM EURO CLO 2018 DAC - GEM	EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S - GEM	EUR 7,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1857678335	BNPP AM EURO CLO 2018 DAC - GEM	EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2306989299	BNPP AM EURO CLO 2018 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2306989372	BNPP AM EURO CLO 2018 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2306989539	BNPP AM EURO CLO 2018 DAC - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	EUR 36,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2306989703	BNPP AM EURO CLO 2018 DAC - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 36,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2306989885	BNPP AM EURO CLO 2018 DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2306989968	BNPP AM EURO CLO 2018 DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306990206	BNPP AM EURO CLO 2018 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2306990628	BNPP AM EURO CLO 2018 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2014455666	BNPP AM EURO CLO 2019 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014455740	BNPP AM EURO CLO 2019 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	EUR 2,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014455823	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014456128	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014456045	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014456474	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non Voting Notes due 2032(144 A) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014456631	BNPP AM EURO CLO 2019 DAC - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (regs) - GEM	EUR 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014456805	BNPP AM EURO CLO 2019 DAC - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM	EUR 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014456714	BNPP AM EURO CLO 2019 DAC - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Non Voting Notes due 2032 (regs) - GEM	EUR 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014457019	BNPP AM EURO CLO 2019 DAC - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Non Voting Notes due 2032 (144a) - GEM	EUR 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014457282	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (regs) - GEM	EUR 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014457522	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM	EUR 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014457365	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non Voting Notes due 2032 (regs) - GEM	EUR 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014457795	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non Voting Notes due 2032 (144a) - GEM	EUR 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2014457951	BNPP AM EURO CLO 2019 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 regs) - GEM	EUR 25,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014458173	BNPP AM EURO CLO 2019 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM	EUR 25,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014458090	BNPP AM EURO CLO 2019 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (regs) - GEM	EUR 25,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014458330	BNPP AM EURO CLO 2019 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (144a) - GEM	EUR 25,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014458504	BNPP AM EURO CLO 2019 DAC - GEM	€27,400,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (regs) - GEM	EUR 27,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014458769	BNPP AM EURO CLO 2019 DAC - GEM	€27,400,000 Class D Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM	EUR 27,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014458686	BNPP AM EURO CLO 2019 DAC - GEM	€27,400,000 Class D Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (regs) - GEM	EUR 27,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014458926	BNPP AM EURO CLO 2019 DAC - GEM	€27,400,000 Class D Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (144a) - GEM	EUR 27,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014459148	BNPP AM EURO CLO 2019 DAC - GEM	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	EUR 21,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014459494	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	EUR 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
XS2014459650	BNPP AM EURO CLO 2019 DAC - GEM	€35,500,000 Subordinated Notes due 2032 (regs). - GEM	EUR 35,500,000			22/Jul/32					
USG1400WAG18	BNPP IP CLO 2014-1, LTD. - GEM	USD 32000000 CLASS B-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2026 - GEM	USD 32,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	24/Apr/26					
USG14006AA13	BNPP IP CLO 2014-1, LTD. - GEM	USD 16500000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 16,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	24/Apr/26					
USG14006AB95	BNPP IP CLO 2014-1, LTD. - GEM	USD 14000000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 14,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	24/Apr/26					
USG1400WAE69	BNPP IP CLO 2014-1, LTD. - GEM	USD 234000000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM	USD 234,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	24/Apr/26					
USG1400WAF35	BNPP IP CLO 2014-1, LTD. - GEM	USD 51000000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM	USD 51,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	24/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG14006AC78	BNPP IP CLO 2014-1, LTD. - GEM	USD 32300000 Subordinated Notes due 2026 - GEM	USD 32,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	24/Apr/26					
USG1400WAD86	BNPP IP CLO 2014-1, LTD. - GEM	USD 21000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 21,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	24/Apr/26					
USG1401LAH27	BNPP IP CLO 2014-II, LTD. - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 25,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25					
USG1401LAE95	BNPP IP CLO 2014-II, LTD. - GEM	USD 16,500,000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 16,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25					
USG1401LAG44	BNPP IP CLO 2014-II, LTD. - GEM	USD 40,750,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 40,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25					
USG1401LAJ82	BNPP IP CLO 2014-II, LTD. - GEM	USD 18,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 18,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25					
USG1402AAA00	BNPP IP CLO 2014-II, LTD. - GEM	USD 37,900,000 Subordinated Notes due 2025 - GEM	USD 37,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25					
USG1401LAF60	BNPP IP CLO 2014-II, LTD. - GEM	USD 222250000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2025 - GEM	USD 222,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/25					
XS2243344434	BONITRON DESIGNATED ACTIVITY COMPANY. - GEM	U.S.$300,000,000 9 per cent. Loan Participation Notes due 2025 - GEM	USD 300,000,000		22/Apr/21 22/Oct/21	22/Oct/25					
XS1596115409	BORETS FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.D 155,566,000 6.50 per cent. Guaranteed Notes due 2022 - GEM	USD 155,566,000		07/Oct/21 07/Apr/22	07/Apr/22					
XS2230649225	BORETS FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$350,000,000 6.00 per cent. Guaranteed Notes due 2026 - GEM	USD 350,000,000		17/Sep/21 17/Mar/22	17/Sep/26					
XS1599203996	BOSPHORUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 29300000 Subordinated Notes due 2027 - GEM	EUR 29,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1791749440	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, Reg S - GEM	EUR 2,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791756064	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, 144A - GEM	EUR 2,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791749523	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791749796	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1791750026	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791756148	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791756494	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791756734	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 246,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791750299	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 31,550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791750455	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 31,550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791750612	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 31,550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791758433	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 31,550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791758516	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 31,550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791758607	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 31,550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791750885	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791753046	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791753392	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791758789	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791758862	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791758946	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1791753558	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 25,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791753632	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791754523	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791759084	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 25,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791759167	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791759241	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791754879	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791755256	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791755330	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791759324	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791759597	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791759670	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791755413	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM	EUR 26,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791760256	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM	EUR 26,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791755504	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM	EUR 10,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791760330	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM	EUR 10,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1791755926	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,650,000 Subordinated Notes due 2030, Reg S - GEM	EUR 42,650,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS1791760413	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,650,000 Subordinated Notes due 2030, 144 A Notes - GEM	EUR 42,650,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/30					
XS2073815198	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814894	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073815354	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 25,350,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073815602	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,350,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073815511	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,350,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073816162	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	EUR 18,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073816675	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	EUR 10,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073816832	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,112,500 Subordinated Notes due 2032, 144 A Notes - GEM	EUR 32,112,500		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2082333274	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 120,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2082333431	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 120,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2082333944	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 120,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2082334249	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes - GEM	EUR 120,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2082334595	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes - GEM	EUR 120,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2082335139	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes - GEM	EUR 120,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073816592	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class Z Notes due 2032, Reg S Notes - GEM	EUR 3,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073816758	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class Z Notes due 2032, 144 A Notes - GEM	EUR 3,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812252	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S - GEM	EUR 1,750,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812336	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 97,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812500	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 97,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812682	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 97,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813060	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813144	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813227	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813730	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 13,250,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813813	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 13,250,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813904	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 13,250,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814381	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 21,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814621	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814464	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814977	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 25,350,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073815438	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,350,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073815271	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,350,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073815867	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 18,400,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073816329	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 10,500,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073816915	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,112,500 Subordinated Notes due 2032, Reg S - GEM	EUR 32,112,500		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812419	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes - GEM	EUR 1,750,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812765	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 97,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812849	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 97,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073812922	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 97,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813490	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813656	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073813573	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814035	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 13,250,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814209	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 13,250,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814118	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 13,250,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					
XS2073814548	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 21,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2300337149	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-1 Notes due 2034 Reg S - GEM	EUR 1,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300337495	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Secured Floating Rate Notes due 2034 Reg S - GEM	EUR 2,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300337651	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 217,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300337735	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 217,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300337818	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 217,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338386	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,750,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338469	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,750,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338204	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 26,750,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339194	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 10,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338972	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 10,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339277	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 10,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339608	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 24,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339780	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339863	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300340283	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 19,600,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300340366	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 19,600,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300340440	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 19,600,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2300340952	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 17,150,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300341174	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 10,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300341331	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-2 Notes due 2034 Reg S - GEM	EUR 1,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300341505	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,050,000 Subordinated A Notes due 2034 Reg S - GEM	EUR 9,050,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2308291520	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Subordinated B Notes due 2034 Reg S - GEM	EUR 20,900,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300337222	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-1 Notes due 2034 144A - GEM	EUR 1,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300337578	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Secured Floating Rate Notes due 2034 144A - GEM	EUR 2,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300337909	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 217,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338030	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 217,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338113	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 217,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338543	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 26,750,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338899	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 26,750,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300338626	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 26,750,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339434	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 10,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339350	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 10,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339517	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 10,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300339947	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 24,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300340010	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 24,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2300340101	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 24,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300340523	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 19,600,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300340796	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 19,600,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300340879	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 19,600,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300341091	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 17,150,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300341257	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 10,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300341414	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-2 Notes due 2034 144A - GEM	EUR 1,500,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2300341687	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,050,000 Subordinated A Notes due 2034 144A - GEM	EUR 9,050,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
XS2308291876	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Subordinated B Notes due 2034 144A - GEM	EUR 20,900,000		25/Aug/21 25/Nov/21 25/Feb/22	25/May/34					
USU0567PAA40	BOSPHORUS PASS THROUGH TRUST 2015-1A - GEM	USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A - GEM	USD 328,274,000		15/Sep/21 15/Mar/22	15/Sep/28					
USG12745AC29	BOWMAN PARK CLO, LTD. - GEM	USD 44280000 Subordinated Notes due 2025 - GEM	USD 44,280,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Nov/25					
IE00BDDRDN24	BPC IRELAND LENDING DAC - GEM	Up to EUR 89,150,000 in aggregate funding commitment of variable funding profit participating securities - GEM	EUR 73,870,672		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	14/Sep/23					
XS1882542688	BRACKEN MIDCO1 PLC - GEM	GBP 368,156,250 8 7/8% / 10 3/8% Senior PIK Toggle Notes due 2023 - GEM	GBP 368,156,250		15/Apr/21 15/Oct/21	15/Oct/23					
USU0952YAA83	BRAZIL LOAN TRUST 1 - GEM	USD 661967121 Senior Secured Pass-Through Notes due 2023 - GEM	USD 661,967,121		24/Jul/21 24/Jan/22	24/Jul/23					
XS2259182793	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 180,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259183338	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 17,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259183924	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 11,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259184658	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 23,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2259185382	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259186190	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 15,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259186356	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259186513	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 27,350,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259183098	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 180,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259183684	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 17,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259184229	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 11,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259185036	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259185622	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 19,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259186273	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 15,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259186430	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2259186604	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 - 144A - GEM	EUR 27,350,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2006909407	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM	EUR500,000,000 1.375 per cent. Guaranteed Notes due 2024 - GEM	EUR 500,000,000		19/Jun/21	19/Jun/24					
XS2197770279	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM	EUR800,000,000 1.75 per cent. Guaranteed Notes due 2025 - GEM	EUR 800,000,000		22/Jul/21	22/Jul/25					
USG13823AA08	BRISTOL PARK CLO INVESTOR, LTD. - GEM	USD 10000000 Income Notes due 2029 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USU1104PAA22	BRITISH AIRWAYS PASS THROUGH TRUST 2013-1 A - GEM	Series 2013-1 - USD 721610000 Class A Pass Through Certificates - GEM	USD 721,610,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/25					
USU1104QAA05	BRITISH AIRWAYS PASS THROUGH TRUST 2013-1B - GEM	Series 2013-1 - USD 205732000 Class B Pass Through Certificates - GEM	USD 205,372,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21					
US11043HAA68	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted) - GEM	USD 198,768,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU1105WAA63	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S) - GEM	USD 198,768,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/33					
US11042TAA16	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted) - GEM	USD 409,783,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/33					
USU1105EAA65	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S) - GEM	USD 409,783,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/33					
USU1104LAB90	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (Reg S) - GEM	USD 263,195,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/29					
US11043XAB91	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (144A) - GEM	USD 236,195,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/29					
USU1104LAA18	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (Reg S) - GEM	USD 542,971,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
US11043XAA19	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (144a) - GEM	USD 542,971,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
USU1106MAA72	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM	Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (Reg S) - GEM	USD 763,514,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/34					
US11044MAA45	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM	Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (144a). - GEM	USD 763,514,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/34					
USU68362AA75	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM	Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (Reg S) - GEM	USD 241,107,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
US11042WAA45	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM	Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (144a) - GEM	USD 241,107,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
US11128DAA37	BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM	USD 1,330,033,605 U.S. Dollar denominated Class A-1 Notes due 2023 - GEM	USD 1,330,033,605		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	18/Nov/23					
US11128DAB10	BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM	EUR 1,245,116,650 Euro denominated Class A-1 Notes due 2023 - GEM	EUR 1,245,116,650		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	18/Nov/23					
US11127PAA75	BROAD STREET LOAN PARTNERS III, L.P. - GEM	USD 251,966,395 U.S. Dollar denominated Class A-1 Notes due 2023 - GEM	USD 251,966,395		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	18/Nov/23					
US11127PAB58	BROAD STREET LOAN PARTNERS III, L.P. - GEM	EUR 235,879,419 Euro denominated Class A-1 Notes due 2023 - GEM	EUR 235,879,419		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	18/Nov/23					
US111293AA41	BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE ISSUER. LP - GEM	USD 97,486,807.84 principal amount of U.S. dollar denominated Notes due 2022 - GEM	USD 97,486,808		01/Jun/21 01/Aug/21 01/Oct/21 01/Dec/21	14/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US111292AA67	BROAD STREET REAL ESTATE CREDIT PARTNERS II ONSHORE ISSUER. L.L.C. - GEM	USD 60,513,192.16 principal amount of U.S. dollar denominated Notes due 2022 - GEM	USD 60,513,192		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	14/Dec/22					
IE00BQ13XW25	BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Note - GEM	EUR 205,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/50					
USG16204AA00	BROOKSIDE MILL CLO LTD. - GEM	USD 51,125,000 Subordinated Notes due 2025 - GEM	USD 51,125,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
XS1405777316	BUNGE FINANCE EUROPE B.V - GEM	EUR 800000000 1.850% Notes due 2023 - GEM	EUR 800,000,000		16/Jun/21	16/Jun/23					
IE00B3TNYD10	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	$9,990,000,000 Unsecured Notes due 1 November 2060 - GEM	USD 9,990,000,000			01/Nov/60					
XS0300179198	C10-EUR CAPITAL SPV LIMITED - GEM	6.277 per cent Fixed to Floating Rate Callable Perpetual Debentures - GEM - GEM	EUR 69,828,000		30/Jun/21	01/Jan/00					
USG2024RAA98	C8 CAPITAL (SPV) LIMITED - GEM	Fixed-to-Floating Rate Callable Perpetual Debentures - GEM - GEM	USD 750,000,000		30/Jun/21 30/Dec/21	01/Jan/00					
XS1138676983	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32600000 Subordinated Notes due 2031-Reg S - GEM	EUR 32,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/28					
XS1983353126	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 7,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS1983354959	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 7,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS1138674269	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32600000 Subordinated Notes due 2031-144A - GEM	EUR 32,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/28					
XS2306571733	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 188,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306571816	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 188,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306571907	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 188,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572038	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 188,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572111	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 188,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572202	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 188,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306572384	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 29,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572467	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 29,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572541	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 29,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572624	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 29,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572897	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 29,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306572970	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 29,750,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573192	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 17,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573275	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 17,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573358	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 17,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573432	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 17,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573515	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 17,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573606	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 17,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573788	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 20,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573861	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 20,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306573945	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 20,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306574083	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 20,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306574166	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 20,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306574240	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 20,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306574323	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 16,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS2306574596	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 16,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/31					
XS1763156368	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 247,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763156285	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 247,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763156442	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 247,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763156871	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 247,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763156525	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 247,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763156798	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 247,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157176	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763156954	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157093	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157416	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157259	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157333	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1763157846	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157507	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157689	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158141	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157762	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763157929	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158497	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158067	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158224	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158810	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158570	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158653	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159115	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158737	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763158901	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159461	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1763159032	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159206	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159388	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 24,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159545	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 24,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159891	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 12,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159628	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 12,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1766674276	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS - GEM	EUR 20,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1766674359	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A - GEM	EUR 20,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763159974	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS - GEM	EUR 18,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1763160048	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM	EUR 18,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1641646598	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641642845	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM	EUR 183,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645194	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645947	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645780	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645350	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1641643223	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM	EUR 183,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1235784573	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 32150000 Subordinated Notes due 2030 - GEM	EUR 32,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644205	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643140	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM	EUR 183,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643579	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM	EUR 183,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644460	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645517	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645277	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643066	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM	EUR 183,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644114	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645863	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643900	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641646242	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644387	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645434	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643652	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1641644627	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643819	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644890	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641646085	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643736	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641646325	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641643496	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644973	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641645608	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM	EUR 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644031	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641646168	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641642928	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM	EUR 183,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1641644544	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM	EUR 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1235784656	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 32150000 Subordinated Notes due 2030 - 144A - GEM	EUR 32,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1453403815	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A - GEM	EUR 20,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
XS1432578190	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A - GEM	EUR 17,650,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1432576905	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S - GEM	EUR 17,650,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
XS1453403732	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S - GEM	EUR 20,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
XS1850309466	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 212,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850309623	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 212,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850309540	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 212,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311017	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 212,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311280	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 212,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311108	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 212,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850309896	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 42,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310043	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 42,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850309979	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 42,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311363	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 42,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311520	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 42,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311447	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 42,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310126	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310472	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1850310399	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311793	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311959	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850311876	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310555	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 17,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310712	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 17,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310639	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 17,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850312098	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 17,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850312254	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 17,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850312171	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 17,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310803	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	EUR 24,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850312338	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	EUR 24,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850310985	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	EUR 8,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1850312411	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	EUR 8,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/29					
XS1538269512	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 40,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538266922	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 40,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1538269355	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538269199	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A - GEM	EUR 17,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538268381	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 9,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538266765	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538267656	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S - GEM	EUR 17,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538266500	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538268035	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538268118	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 17,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538268621	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	EUR 17,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538269942	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 17,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538270106	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM	EUR 9,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538268209	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	EUR 40,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538269272	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538267730	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 40,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538270957	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 17,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538266682	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1538267573	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S - GEM	EUR 21,120,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538266849	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 40,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538269868	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	EUR 17,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538270288	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A - GEM	EUR 21,120,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538269439	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	EUR 40,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538270015	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM	EUR 22,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538267227	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 22,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1538267490	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 17,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066880845	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 203,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066880928	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 203,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066881223	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 203,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066881496	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 203,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066881066	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 203,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066881140	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 203,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066882973	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 19,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066883195	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 19,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066883435	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 19,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066883518	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 19,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066883278	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 19,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS2066883351	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 19,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/30					
XS1693022789	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - reg S - GEM	EUR 214,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693022516	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 214,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693022607	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 214,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693022433	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 214,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693022359	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 214,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693022276	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 214,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023324	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 27,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023167	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - reg S - GEM	EUR 27,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023241	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM	EUR 27,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023084	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 27,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693022862	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 27,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693022946	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 27,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1693023910	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023837	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024058	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023670	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023597	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693023753	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024488	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 23,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024561	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	EUR 23,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024645	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM	EUR 23,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024215	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024132	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024306	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025295	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 18,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025378	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 18,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025451	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 18,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693024728	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 18,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1693024991	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 18,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025022	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 18,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025709	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	EUR 22,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025535	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 22,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025881	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	EUR 9,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025618	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 9,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693025964	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S - GEM	EUR 17,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693026004	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A - GEM	EUR 17,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693026269	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S - GEM	EUR 17,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1693026186	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A - GEM	EUR 17,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
XS1880989915	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880992380	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880990178	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880992208	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880990095	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880992893	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 223,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1880990418	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880992547	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880990509	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880992620	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880990335	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993271	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880990764	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880992976	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880990921	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993198	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880990681	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993511	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880991143	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993354	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880991069	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993438	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1880990848	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993867	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 15,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880991655	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993602	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880991499	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880993784	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880991226	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880994162	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1880991903	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 17,100,000			15/Oct/31					
XS1880993941	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 17,100,000			15/Oct/31					
XS1880991739	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 17,100,000			15/Oct/31					
XS1880994089	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 17,100,000			15/Oct/31					
XS1880991572	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 17,100,000			15/Oct/31					
XS1880994592	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 17,100,000			15/Oct/31					
XS1880992117	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 25,050,000			15/Oct/31					
XS1880994246	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 25,050,000			15/Oct/31					
XS1880992034	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 10,600,000			15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1880994329	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,600,000			15/Oct/31					
XS1880991812	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS - GEM	EUR 18,870,000			15/Oct/31					
XS1880994758	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A - GEM	EUR 18,870,000			15/Oct/31					
XS1880992463	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS - GEM	EUR 16,580,000			15/Oct/31					
XS1880994675	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A - GEM	EUR 16,580,000			15/Oct/31					
XS2076107718	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076107395	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076107635	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076107478	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076107809	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076107551	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108369	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108013	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108872	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076107981	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108443	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108104	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2076108526	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108286	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109417	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109177	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109094	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108799	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109250	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076108955	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076110001	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109763	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109680	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109334	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109920	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109508	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076109847	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076110340	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078666364	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2078666281	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2076110696	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-1 Subordinated Notes due 2032 - RegS - GEM	EUR 23,300,000			15/Jul/32					
XS2076110266	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-1 Subordinated Notes due 2032 - 144A - GEM	EUR 23,300,000			15/Jul/32					
XS2076110423	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 Subordinated Notes due 2032 - RegS - GEM	EUR 15,425,000			15/Jul/32					
XS2076110183	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 Subordinated Notes due 2032 - 144A - GEM	EUR 15,425,000			15/Jul/32					
XS2208037833	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 188,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039615	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 188,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208037916	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 188,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039706	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 188,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038054	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 188,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039888	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 188,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038138	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039961	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038211	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208040118	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038302	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2208040209	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038567	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208040381	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038484	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208040464	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038641	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208040548	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038997	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208040621	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208038724	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208040894	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039029	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208041199	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 19,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039375	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208040977	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039292	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 7,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2208041272	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 7,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039458	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€16,746,075 Class M-1 Subordinated Notes due 2033 -RegS - GEM	EUR 16,746,075		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208041439	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€16,746,075 Class M-1 Subordinated Notes due 2033 - 144A - GEM	EUR 16,746,065		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208039532	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€18,503,925 Class M-2 Subordinated Notes due 2033 - RegS - GEM	EUR 18,503,925		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2208041355	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€18,503,925 Class M-2 Subordinated Notes due 2033 - 144A - GEM	EUR 18,503,925		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
USG8650BAC84	CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM	USD 24,000,000 Class B-2 Senior Fixed Rate Notes due 2025 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/25					
USG8650BAD67	CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM	USD 64,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2025 - GEM	USD 64,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/25					
USG8650BAA29	CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM	USD 494,500,000 Class A Senior Floating Rate Notes due 2025 - GEM	USD 494,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/25					
USG8650BAB02	CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM	USD 72,000,000 Class B-1 Senior Floating Rate Notes due 2025 - GEM	USD 72,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/25					
USG8650BAE41	CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM	USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2025 - GEM	USD 42,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/25					
USG1774YAD25	CALIFORNIA STREET CLO XII LTD - GEM	USD 47000000 CLASS C-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM	USD 47,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG1774YAA85	CALIFORNIA STREET CLO XII LTD - GEM	USD 500000000 CLASS A-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM	USD 500,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG1774YAB68	CALIFORNIA STREET CLO XII LTD - GEM	USD 61000000 CLASS B-1-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM	USD 61,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG1774YAE08	CALIFORNIA STREET CLO XII LTD - GEM	USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG1774YAC42	CALIFORNIA STREET CLO XII LTD - GEM	USD 45000000 CLASS B-2-R SENIOR FIXED RATE NOTES DUE 2025 - GEM	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
XS2265255997	CALIK HOLDING A.S. - GEM	Series 2 - Issue of US$85,000,000 Floating Rate Notes due 2025 - GEM	USD 85,000,000		25/May/21 25/Nov/21	25/Nov/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG18335AC63	CANYON CAPITAL CLO 2014-1, LTD. - GEM	Subordinated Notes due 2025 - GEM	USD 36,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/25					
USG18334AF20	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
US13875LAL27	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG18334AG03	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 248,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
US13875LAN82	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 248,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG18334AM70	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 16,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
US13875LAY48	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG18334AH85	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 44,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
US13875LAQ14	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG18334AJ42	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
US13875LAS79	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG18334AK15	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
US13875LAU26	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 24,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG18334AL97	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 16,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
US13875LAW81	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG18335AE20	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US13875JAJ25	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
USG1833FAD27	CANYON CAPITAL CLO 2014-2, LTD. - GEM	USD 19000000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833EAJ22	CANYON CAPITAL CLO 2014-2, LTD. - GEM	USD 29000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833EAK94	CANYON CAPITAL CLO 2014-2, LTD. - GEM	USD 20000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833FAB60	CANYON CAPITAL CLO 2014-2, LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 40,275,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
USG1833EAF00	CANYON CAPITAL CLO 2014-2, LTD. - GEM	USD 252000000 Class A-S Senior Secured Floating Rate Notes due 2029 - GEM	USD 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833EAH65	CANYON CAPITAL CLO 2014-2, LTD. - GEM	USD 40000000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833EAG82	CANYON CAPITAL CLO 2014-2, LTD. - GEM	USD 8000000 Class A-J Senior Secured Floating Rate Notes due 2029 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833XAF80	CANYON CAPITAL CLO 2015-1, LTD. - GEM	USD 265,200,000 Class A-S Senior Secured Floating Rate Notes due 2029 - GEM	USD 265,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833XAH47	CANYON CAPITAL CLO 2015-1, LTD. - GEM	USD 42,100,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 42,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1834MAB03	CANYON CAPITAL CLO 2015-1, LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 44,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG1834MAD68	CANYON CAPITAL CLO 2015-1, LTD. - GEM	USD 20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833XAJ03	CANYON CAPITAL CLO 2015-1, LTD. - GEM	USD 30,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833XAG63	CANYON CAPITAL CLO 2015-1, LTD. - GEM	USD 8,500,000 Class A-J Senior Secured Floating Rate Notes due 2029 - GEM	USD 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG1833XAK75	CANYON CAPITAL CLO 2015-1, LTD. - GEM	USD 20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG18345AB70	CANYON CLO 2016-2,LTD. - GEM	USD 46,800,000 Subordinated Notes due 2031 - GEM	USD 46,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1834FAE90	CANYON CLO 2016-2,LTD. - GEM	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG1834FAF65	CANYON CLO 2016-2,LTD. - GEM	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG1834FAG49	CANYON CLO 2016-2,LTD. - GEM	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG1834FAH22	CANYON CLO 2016-2,LTD. - GEM	U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 21,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG1834FAJ87	CANYON CLO 2016-2,LTD. - GEM	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG18345AD37	CANYON CLO 2016-2,LTD. - GEM	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US13876VAJ44	CANYON CLO 2016-2,LTD. - GEM	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 2,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US13876VAL99	CANYON CLO 2016-2,LTD. - GEM	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US13876VAN55	CANYON CLO 2016-2,LTD. - GEM	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US13876VAQ86	CANYON CLO 2016-2,LTD. - GEM	U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 21,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US13876VAS43	CANYON CLO 2016-2,LTD. - GEM	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US13876WAG87	CANYON CLO 2016-2,LTD. - GEM	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 23,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG18350AD39	CANYON CLO 2017-1, LTD. - GEM	USD 27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG18350AA99	CANYON CLO 2017-1, LTD. - GEM	USD 272,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 272,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG1834AAB64	CANYON CLO 2017-1, LTD. - GEM	USD 42,000,000 Subordinated Notes due 2030 - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG1834AAA81	CANYON CLO 2017-1, LTD. - GEM	USD 21,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG18350AC55	CANYON CLO 2017-1, LTD. - GEM	USD 21,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG18350AB72	CANYON CLO 2017-1, LTD. - GEM	USD 49,200,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 49,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG1835AAA72	CANYON CLO 2020-1, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US13876LAA52	CANYON CLO 2020-1, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A) - GEM	USD 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
XS2066905006	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 233,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905188	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 233,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905261	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 233,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905774	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905857	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906319	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906400	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907390	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907127	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907044	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907804	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907713	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066908521	CAPITAL FOUR CLO I DAC - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908364	CAPITAL FOUR CLO I DAC - GEM	€8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 8,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908877	CAPITAL FOUR CLO I DAC - GEM	€37,000,000 Subordinated Notes due 2033 - GEM	EUR 37,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905931	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906582	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905345	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 233,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905428	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 233,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066905691	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 233,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906079	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906152	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906236	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906822	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906749	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066906665	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907630	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907556	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066907473	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908109	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908018	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908448	CAPITAL FOUR CLO I DAC - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908950	CAPITAL FOUR CLO I DAC - GEM	€8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 8,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908794	CAPITAL FOUR CLO I DAC - GEM	€37,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 37,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066907986	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2066908281	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/33					
XS2270684348	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275251341	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-VotingNotes - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275251424	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-VotingNotes - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270684694	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM	EUR 22,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275252158	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-VotingNotes - GEM	EUR 22,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275252406	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-VotingNotes - GEM	EUR 22,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270684850	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - VotingNotes - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275253123	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275253396	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-VotingNotes - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2270685071	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275254014	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275254105	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-VotingNotes - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270685238	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	EUR 24,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275254527	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	EUR 24,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275254790	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting - GEM	EUR 24,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270685402	CAPITAL FOUR CLO II DAC - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,100,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270685667	CAPITAL FOUR CLO II DAC - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 8,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270685824	CAPITAL FOUR CLO II DAC - GEM	€32,400,000 Subordinated Notes due 2034 - GEM	EUR 32,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270684421	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - 144A - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275251770	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-Voting- Notes - 144A - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275251937	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting- Notes - 144A - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270684777	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes- 144A - GEM	EUR 22,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275252828	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting- Notes - 144A - GEM	EUR 22,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275253040	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting- 144ANotes - GEM	EUR 22,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270684934	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes- 144A - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275253552	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes- 144A - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275253800	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting-Notes - 144A - GEM	EUR 7,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2270685154	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- 144A - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275254287	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275254444	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting- Notes -144A - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270685311	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes- 144A - GEM	EUR 24,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275254956	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM	EUR 24,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2275255177	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting- 144A - GEM	EUR 24,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270685584	CAPITAL FOUR CLO II DAC - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 20,100,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270685741	CAPITAL FOUR CLO II DAC - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 8,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2270686046	CAPITAL FOUR CLO II DAC - GEM	€32,400,000 Subordinated Notes due 2034- 144A - GEM	EUR 32,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
KYG185863084	CAPITAL GUARDIAN ABS CDO I LTD - GEM	Class 2 Preference Shares - GEM - GEM	USD 8,000,000			03/Apr/34					
USG1901JAA72	CARBONE CLO, LTD. - GEM	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - GEM	USD 325,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG1901JAB55	CARBONE CLO, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG1901JAC39	CARBONE CLO, LTD. - GEM	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG1901JAD12	CARBONE CLO, LTD. - GEM	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG19008AA28	CARBONE CLO, LTD. - GEM	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG19008AB01	CARBONE CLO, LTD. - GEM	USD 50,100,000 Subordinated Notes Due 2031 - GEM	USD 50,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US141312AA60	CARBONE CLO, LTD. - GEM	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 325,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US141312AC27	CARBONE CLO, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US141312AE82	CARBONE CLO, LTD. - GEM	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US141312AG31	CARBONE CLO, LTD. - GEM	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US141308AA41	CARBONE CLO, LTD. - GEM	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US141308AC07	CARBONE CLO, LTD. - GEM	USD 50,100,000 Subordinated Notes Due 2031 - 144A - GEM	USD 50,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2000WAA65	CARLYLE 2013-4 INCOME NOTE ISSUER LTD - GEM	USD 29,790,000 Income Notes due 2025 - GEM	USD 29,790,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG198AVAA37	CARLYLE 2014-1 CLASS Y-R NOTE ISSUER, LTD. - GEM	USD 3,500,000 Class Y-R Notes due 2025 - GEM	USD 3,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG2001EAA58	CARLYLE 2014-1 INCOME NOTE ISSUER, LTD. - GEM	USD 64,000,000 Income Notes due 2025 - GEM	USD 64,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
XS1555787263	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555786612	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555787008	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555785994	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	EUR 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555787347	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS0941553397	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17500000 Class S-2 Subordinated Notes due 2030 - GEM	EUR 17,500,000		15/Aug/21 15/Feb/22	15/Apr/30					
XS1555980694	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555786026	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	EUR 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1555786299	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	EUR 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555786455	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555980348	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS0941553041	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24500000 Class S-1 Subordinated Notes due 2030 - GEM	EUR 24,500,000		15/Aug/21 15/Feb/22	15/Apr/30					
XS1555787420	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1555787776	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 4,200,000 Class S-3 Subordinated Notes due 2030 - GEM	EUR 4,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2062942722	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (Reg S) - GEM	EUR 236,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2062943373	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (144A) - GEM	EUR 236,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2062943027	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM	EUR 236,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2062943456	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (144A) - GEM	EUR 236,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2062943290	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 236,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2062944348	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (144A) - GEM	EUR 236,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1584829599	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 230000000 Class A-1 CM Removal and Replacement Voting Notes (Rule 144A) - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830688	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 26000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830761	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 19000000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830332	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 26000000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1584831652	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 19000000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584829839	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 62000000 Class A-2 CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584832387	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 43500000 Subordinated Notes (represented by one or more Global Certificates) (Reg S) - GEM	EUR 43,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584831900	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 12000000 Class E Notes (Rule 144A) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584831736	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 21000000 Class D Notes (Rule 144A) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584829672	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 230000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584831496	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 19000000 Class C CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584832031	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 19000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584829912	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 62000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830415	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 26000000 Class B CM Removal and Replacement Voting Notes (Rule 144A) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584831819	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 19000000 Class C CM Removal and Replacement Voting Notes (Rule 144A) - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584829243	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 230000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584831140	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 26000000 Class B CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830258	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 62000000 Class A-2 CM Removal and Replacement Voting Notes (Rule 144A) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830928	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 19000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830845	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 62000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1584830092	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 62000000 Class A-2 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584832114	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 43500000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A) - GEM	EUR 43,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584831066	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 26000000 Class B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584832205	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 12000000 Class E Notes (Reg S) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830506	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 26000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584831579	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 21000000 Class D Notes (Reg S) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584829755	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 230000000 Class A-1 CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584830175	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 62000000 Class A-2 CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM	EUR 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584829169	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 230000000 Class A-1 CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
IE00BYTPCW98	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S) - GEM	EUR 43,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1584829326	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 230000000 Class A-1 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1633947582	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 13,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS1633948390	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS1633947400	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 46,100,000 Subordinated Notes due 2030 - GEM	EUR 46,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS1633948044	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS1633947665	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 31,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303075803	CARLYLE EURO CLO 2017-2 DAC - GEM	€266,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	EUR 266,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS2303076108	CARLYLE EURO CLO 2017-2 DAC - GEM	€40,000,000 Class A-2-A Senior Secured Floating Rate Notes due 2030 - GEM	EUR 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS2303076447	CARLYLE EURO CLO 2017-2 DAC - GEM	€20,000,000 Class A-2-B Senior Secured Floating Rate Notes due 2030 - GEM	EUR 200,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS1720027652	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029518	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720027736	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029609	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720027819	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029948	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031(144A) - GEM	EUR 234,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720027900	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029864	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028031	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030011	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028114	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030284	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028205	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720030102	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028387	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030367	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028460	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030524	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028544	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030441	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028627	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030797	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028973	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030953	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1723302748	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1723323074	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1723322340	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1723323231	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1723322779	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1723323314	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720028890	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720030870	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029195	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720031175	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029435	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720031258	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029278	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 23,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720031092	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 23,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029351	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 11,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720031332	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 11,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720029781	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM	EUR 43,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1720031415	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM	EUR 43,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1796145966	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 240,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796149877	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 240,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146006	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 240,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796148804	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 240,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146261	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 240,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796147749	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 240,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146188	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796150024	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146345	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796149109	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146774	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796148127	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146428	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796150453	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146691	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796149364	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146931	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796149794	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796146857	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796148556	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796147079	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796150701	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796147822	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796149950	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796147152	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796148713	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796148986	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796150966	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796148044	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796150370	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796147400	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 22,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796149018	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 22,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796147582	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796149448	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 12,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1796147665	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM	EUR 45,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796150297	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM	EUR 45,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1852484531	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 2,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487120	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 2,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852484614	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 232,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852484705	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 232,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852484887	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 232,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486668	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 232,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487393	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 232,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487559	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 232,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485009	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852484960	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485181	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487047	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487633	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487807	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485348	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 7,868,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852485264	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,868,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485421	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,868,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487476	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 7,868,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487989	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,868,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488102	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,868,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485777	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485694	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485934	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852487716	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488284	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488441	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856039208	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 12,632,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856039976	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 12,632,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856040552	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 12,632,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856085227	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 12,632,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856085656	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 12,632,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1856085813	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 12,632,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486072	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 7,802,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852485850	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,802,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486239	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,802,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488011	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 7,802,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488524	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,802,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488870	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,802,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856088593	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 18,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856093080	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 18,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856093833	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 18,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856094211	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 18,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856094567	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,0000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 18,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1856094997	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 18,948,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486403	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486155	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486585	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852488367	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488953	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,0000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852489092	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486742	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 25,750,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852488797	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM	EUR 25,750,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486312	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852489175	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM	EUR 12,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852486825	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,250,000 Subordinated Notes due 2031 (Reg S) - GEM	EUR 35,250,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1852489258	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,250,000 Subordinated Notes due 2031 (144 A) - GEM	EUR 35,250,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/31					
XS1936199758	CARLYLE EURO CLO 2019-1 DAC - GEM	€22,700,000 Class D Notes Due 2032 (Reg S) - GEM	EUR 22,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/23					
XS1936201323	CARLYLE EURO CLO 2019-1 DAC - GEM	€22,700,000 Class D Notes Due 2032 (144A) - GEM	EUR 22,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/23					
XS1936199675	CARLYLE EURO CLO 2019-1 DAC - GEM	€10,000,000 Class E Notes Due 2032 (Reg S) - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/23					
XS1936201836	CARLYLE EURO CLO 2019-1 DAC - GEM	€10,000,000 Class E Notes Due 2032 (144A) - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/23					
XS1936200275	CARLYLE EURO CLO 2019-1 DAC - GEM	€37,900,000 Subordinated Notes due 2032 - GEM	EUR 37,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/23					
XS1936201919	CARLYLE EURO CLO 2019-1 DAC - GEM	€37,900,000 Subordinated Notes due 2032 - GEM	EUR 37,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/23					
XS2320695898	CARLYLE EURO CLO 2019-1 DAC - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	EUR 240,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320696516	CARLYLE EURO CLO 2019-1 DAC - GEM	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - GEM	EUR 36,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2320697167	CARLYLE EURO CLO 2019-1 DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2320697837	CARLYLE EURO CLO 2019-1 DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2320698488	CARLYLE EURO CLO 2019-1 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2022418599	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 211,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022418672	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 211,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022418755	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 211,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022418839	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 211,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022418912	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 211,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022419050	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(144 A) - GEM	EUR 211,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022419217	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022419134	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022419308	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022419563	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022419480	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022419647	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 35,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2022420736	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022420579	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022420652	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022421114	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022420819	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022420900	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022421460	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022421031	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022421205	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022421890	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022421387	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022421544	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022422864	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022422435	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022422609	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022423169	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2022422781	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022422948	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2022423599	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM	EUR 20,000,000			15/Aug/32					
XS2022423086	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM	EUR 20,000,000			15/Aug/32					
XS2022423243	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM	EUR 10,000,000			15/Aug/32					
XS2022423755	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM	EUR 10,000,000			15/Aug/32					
XS2022423326	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 34,700,000			15/Aug/32					
XS2022423672	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Subordinated Notes due 2032 (144 A) - GEM	EUR 34,700,000			15/Aug/32					
XS2022419993	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 22,000,000			15/Aug/32					
XS2022419720	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420066	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420496	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420140	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420223	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 22,000,000			15/Aug/32					
XS2115124740	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 279,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125127	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 279,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125044	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 279,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2115125390	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A) - GEM	EUR 279,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115124823	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 279,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125473	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 279,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125556	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125713	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125804	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126109	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125630	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115125986	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126281	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126448	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126364	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126794	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A) - GEM	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126018	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126521	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 25,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126877	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2115127172	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127099	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127339	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A) - GEM	EUR 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115126950	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127255	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127412	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127768	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127685	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127925	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127503	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115127842	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115128063	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,875,000 Class D Notes Due 2033 (Reg S) - GEM	EUR 25,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115128220	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,875,000 Class D Notes Due 2033 (144A) - GEM	EUR 25,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115128147	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class E Notes Due 2033 (Reg S) - GEM	EUR 11,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115128493	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class E Notes Due 2033 (144A) - GEM	EUR 11,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2115128659	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,900,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 40,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2115128576	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,900,000 Subordinated Notes due 2033 (144A) - GEM	EUR 40,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2264972261	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264972428	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 1,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264972345	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 244,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264972931	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 244,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264973152	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264973400	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264973822	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264974127	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264974713	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264975017	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 27,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264975447	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264975876	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 25,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264976171	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264975793	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264975959	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264976338	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2264976098	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€33,700,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 33,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264976254	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM	€33,700,000 Subordinated Notes due 2034 (144A) - GEM	EUR 33,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG1915AAE22	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Aug/30					
USG1914LAS81	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 36,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 36,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Aug/30					
USG1914LAR09	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 71,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 71,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Aug/30					
USG1914LAQ26	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 380,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 380,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Aug/30					
USG1914LAT64	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Aug/30					
USG19128AJ99	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US14310DAS62	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG19128AK62	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 342,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US14310DAU19	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 342,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG19128AL46	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 74,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US14310DAW74	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 74,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG19128AM29	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US14310DAY31	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG19128AN02	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US14310DBA46	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG19129AG34	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 26,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US14310EAM75	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 26,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG19112AC86	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 56,050,000 Subordinated Notes due 2030 - Reg S - GEM	USD 56,050,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG19111AG18	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 294,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG19111AH90	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG19111AJ56	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 62,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG19111AK20	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG19111AL03	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG19112AH73	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG19112AJ30	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US14310GAN07	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 294,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US14310GAQ38	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US14310GAS93	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 62,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US14310GAU40	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US14310GAW06	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US14310HAQ11	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US14310HAS76	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US14310HAE80	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 56,050,000 Subordinated Notes due 2030 - 144A - GEM	USD 56,050,000			15/Oct/30					
USG1911UAC65	CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-5, LTD - GEM	USD 49950000 Subordinated Notes due 2025 - GEM	USD 49,950,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/25					
USG19103AA14	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 384000000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 384,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/27					
USG19103AD52	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 34100000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 34,100,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/27					
USG1910BAA38	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 36000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 36,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/27					
USG19103AC79	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 28600000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 28,600,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/27					
USG1910BAB11	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 3700000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 3,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/27					
USG19103AB96	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 69200000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 69,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/27					
USG1910BAC93	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 54700000 Subordinated Notes due 2027 - GEM	USD 54,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/27					
USG19123AC59	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-3, LTD - GEM	USD 49,075,000 Subordinated Notes due 2028 - GEM	USD 49,075,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/28					
USG1912RAD01	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	USD 10,360,000 Class A Subordinated Notes due 2032 - GEM	USD 10,360,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG1912RAE83	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	USD 19,370,000 Class B-1 Subordinated Notes due 2032 - GEM	USD 19,370,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG1912RAH15	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	Combination Securities due 2032 - GEM	USD 49,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG1912RAG32	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	USD 19,370,000 Class B-2 Subordinated Notes due 2032 - GEM	USD 19,370,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG19100AB57	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM	USD 19,425,000 Class A-1 Subordinated Notes due 2028 - GEM	USD 19,425,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG19100AE96	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM	U.S.$19,425,000 Class A-2 Subordinated Notes due 2028 - GEM	USD 19,425,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG19145AB05	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD - GEM	USD 34900000 Subordinated Notes due 2027 - GEM	USD 34,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG1912VAB56	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	USD 44,800,000 Subordinated Notes due 2029 - GEM	USD 44,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	21/Oct/29					
USG1912VAA73	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	USD 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	21/Oct/29					
USG1912TAE40	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 323,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US14311UAJ79	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 323,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG1912TAF15	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 62,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US14311UAK43	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 62,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG1912TAG97	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US14311UAL26	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG1912TAH70	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US14311UAM09	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
XS1534979742	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 218250000 Class A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 218,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1534994113	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 218,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1534993735	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	EUR 19,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1032521137	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 57500000 Subordinated Notes due 2031 - GEM	EUR 57,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1534993495	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	EUR 19,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1534980831	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1534993651	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 19350000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	EUR 19,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1534980757	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 40000000 Class B CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1534980088	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 218,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1534980591	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
XS1839725881	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 300,000,000 Class A CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839724561	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 300,000,000 Class A CM Removal and Replacement Non-Voting Notes 2031 - GEM	EUR 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839726772	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 300,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839725964	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 16,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839724645	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 16,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839726939	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 16,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839726004	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 23,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839724728	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 23,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839727150	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 23,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1847616296	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 6,000,000 Class B-3 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1847616452	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 6,000,000 Class B-3 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1847616536	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 6,000,000 Class B-3 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839726186	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 17,200,000 Class C-1 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 17,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839724991	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 17,200,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 17,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839727317	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 17,200,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 17,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1847611495	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 15,800,000 Class C-2 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1847611578	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 15,800,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1847611651	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 15,800,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839726269	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 24,500,000 Class D CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839725022	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839727580	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839726343	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 33,500,000 Class E Notes due 2031 - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1839725295	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 14,500,000 Class F Notes due 2031 - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1075043890	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	EUR 39,100,000 Subordinated Notes due 2027 - GEM	EUR 39,100,000		17/Aug/21 17/Feb/22	15/Aug/27					
XS1898112096	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€239,400,000 Class A-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	EUR 239,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114118	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€239,400,000 Class A-1-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	EUR 23,940,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1898111957	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€239,400,000 Class A-1-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 239,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114209	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€239,400,000 Class A-1-R CM Removal andReplacement Non-Voting Notes Due 2031 (144 A) - GEM	EUR 239,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112179	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€239,400,000 Class A-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 239,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114381	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€239,400,000 Class A-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 239,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112252	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,400,000 Class A-2A-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	EUR 10,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114464	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,400,000 Class A-2A-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	EUR 10,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112336	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes Due 2031(Reg S) - GEM	EUR 10,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114548	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes Due 2031 (144A) - GEM	EUR 10,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112419	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,400,000 Class A-2A-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 10,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114621	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,400,000 Class A-2A-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 10,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112500	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€26,400,000 Class A-2B-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	EUR 26,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114894	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€26,400,000 Class A-2B-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	EUR 26,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112682	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€26,400,000 Class A-2B-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 26,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114977	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€26,400,000 Class A-2B-R CM Removal andReplacement Non-Voting Notes Due 2031 (144A) - GEM	EUR 26,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112765	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€26,400,000 Class A-2B-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 26,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115198	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€26,400,000 Class A-2B-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 26,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1898112849	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	EUR 13,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115271	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	EUR 13,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898112922	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 13,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115354	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (144A) - GEM	EUR 13,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113060	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031(Reg S) - GEM	EUR 13,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115438	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 13,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113144	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115511	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113227	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115602	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (144a) - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113490	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115784	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113573	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (Reg S) - GEM	EUR 19,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115867	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (144A) - GEM	EUR 19,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113656	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (Reg S) - GEM	EUR 19,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898115941	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (144A) - GEM	EUR 19,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1898113730	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 19,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898116089	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 19,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113813	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€29,000,000 Class D-R Notes Due 2031 (Reg S) - GEM	EUR 29,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898116162	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€29,000,000 Class D-R Notes Due 2031 (144A) - GEM	EUR 29,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898113904	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€11,700,000 Class E-R Notes Due 2031 (Reg S) - GEM	EUR 11,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898116246	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€11,700,000 Class E-R Notes Due 2031 (144A) - GEM	EUR 11,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898111874	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€4,000,000 Class X Notes Due 2031 (Reg S) - GEM	EUR 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1898114035	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM	€4,000,000 Class X Notes Due 2031 (144A) - GEM	EUR 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Nov/31					
XS1590633563	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590634884	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 28,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632912	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 53,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590633308	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a) - GEM	EUR 53,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590633480	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 53,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590634967	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 27,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632839	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a) - GEM	EUR 5,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590631609	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 273,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1590634298	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632755	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 5,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590635345	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a) - GEM	EUR 27,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632169	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 273,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590631948	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a) - GEM	EUR 273,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1183469987	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 54000000 Subordinated Notes due 2029 - GEM	EUR 54,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590631518	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 273,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632672	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a) - GEM	EUR 5,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590635261	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	EUR 27,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632599	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 5,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590633720	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590633050	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 53,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590634025	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 28,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590633134	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 53,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590635774	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a) - GEM	EUR 27,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590635691	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	EUR 27,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1590634702	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	EUR 28,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632243	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 5,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590633647	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a) - GEM	EUR 53,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590634371	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590635006	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a) - GEM	EUR 28,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590633217	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590634611	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a) - GEM	EUR 12,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590632326	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 5,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590635188	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	EUR 27,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590634538	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a) - GEM	EUR 28,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590631781	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 273,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590631864	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a) - GEM	EUR 273,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS1590634454	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 28,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/29					
XS2109445671	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 279,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109445598	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 279,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109445754	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 279,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2109445838	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 279,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109445911	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 279,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446059	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 279,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446133	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 22,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446216	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 22,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446307	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 22,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446489	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 22,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446562	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 22,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446646	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 22,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446729	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109446992	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447024	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447370	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447297	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447453	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447537	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2109447610	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447701	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447883	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109447966	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109448188	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109448006	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109448261	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109448345	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109448428	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109448931	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 24,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109449236	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM	EUR 24,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109449582	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 12,700,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109449822	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM	EUR 12,700,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109444948	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	EUR 1,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109445242	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (144 A) - GEM	EUR 1,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS2109448691	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2109448774	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
XS1665105034	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM	EUR 238,225,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665116742	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	EUR 24,900,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665117120	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM	EUR 238,225,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665121312	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM	EUR 238,225,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665120850	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (144A) - GEM	EUR 25,800,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665105208	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM	EUR 5,275,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665119092	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM	EUR 238,225,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665115777	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Voting (Reg S) - GEM	EUR 5,275,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665120348	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Voting (144A) - GEM	EUR 5,275,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665121403	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (144A) - GEM	EUR 5,275,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1257961331	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 12,500,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665120694	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Voting (144A) - GEM	EUR 30,350,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665111867	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchageable Non-Voting (144A) - GEM	EUR 25,800,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665117633	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM	EUR 10,550,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665121155	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	EUR 24,900,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1665101710	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM	EUR 24,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665119258	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM	EUR 5,275,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665121742	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM	EUR 25,800,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665117476	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM	EUR 30,350,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665121668	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (144A) - GEM	EUR 10,550,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665116239	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM	EUR 25,800,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665119506	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchageable Non-Voting (Reg S) - GEM	EUR 25,800,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665118524	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM	EUR 24,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665121585	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM	EUR 30,350,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665116155	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Voting (Reg S) - GEM	EUR 10,550,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665120181	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Voting (144A) - GEM	EUR 238,225,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665105463	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM	EUR 10,550,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665115421	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM	EUR 238,225,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665105380	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM	EUR 30,350,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665119688	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM	EUR 24,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1257967452	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 42,700,000 Subordinated Notes due 2029 - GEM	EUR 42,700,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1665119332	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM	EUR 30,350,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665118441	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM	EUR 25,800,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665120934	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (144A) - GEM	EUR 24,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665117393	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM	EUR 5,275,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665115934	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM	EUR 30,350,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665119415	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM	EUR 10,550,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665120777	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Voting (144A) - GEM	EUR 10,550,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665116312	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM	EUR 24,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1665114028	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM	EUR 24,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/29					
XS1388790468	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Reg S) - GEM	EUR 22,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/29					
XS1388791789	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Rule 144A) - GEM	EUR 22,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/May/29					
XS1813991558	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 3,000,000 Class X Notes - GEM	EUR 3,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813991129	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 269,700,000 Class A-1 CM Removal and Replacement Voting Notes - GEM	EUR 269,700,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813991046	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 269,700,000 Class A-1 CM Removal and Replacement Non-Voting Notes - GEM	EUR 269,700,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813991806	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 269,700,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 269,700,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813991475	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 11,200,000 Class A-2-A CM Removal and Replacement Voting Notes - GEM	EUR 11,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1813991392	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 11,200,000 Class A-2-A CM Removal and Replacement Non-Voting Notes - GEM	EUR 11,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813992523	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 11,200,000 Class A-2-A CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 11,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813991715	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 20,000,000 Class A-2-B CM Removal and Replacement Voting Notes - GEM	EUR 20,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813991632	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 20,000,000 Class A-2-B CM Removal and Replacement Non-Voting Notes - GEM	EUR 20,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813992952	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 20,000,000 Class A-2-B CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 20,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1815317117	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 9,300,000 Class A-2-C CM Removal and Replacement Voting Notes - GEM	EUR 9,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1815317976	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 9,300,000 Class A-2-C CM Removal and Replacement Non-Voting Notes - GEM	EUR 9,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1815318271	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 9,300,000 Class A-2-C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 9,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813992010	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 12,500,000 Class B-1 CM Removal and Replacement Voting Notes - GEM	EUR 12,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813991988	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 12,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes - GEM	EUR 12,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813993174	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 12,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 12,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1815312233	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 17,000,000 Class B-2 CM Removal and Replacement Voting Notes - GEM	EUR 17,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1815313553	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 17,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes - GEM	EUR 17,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1815312829	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 17,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 17,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813992283	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 21,900,000 Class C CM Removal and Replacement Voting Notes - GEM	EUR 21,900,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813992101	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 21,900,000 Class C CM Removal and Replacement Non-Voting Notes - GEM	EUR 21,900,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1813993331	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 21,900,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 21,900,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813992440	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 30,000,000 Class D Notes - GEM	EUR 30,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1813992366	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 13,000,000 Class E Notes - GEM	EUR 13,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/May/31					
XS1508541643	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	EUR 44500000 Subordinated Notes (Rule 144A) - GEM	EUR 44,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS1508541569	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€59,250,000 Subordinated Notes due 2034 - GEM	EUR 59,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Apr/34					
XS2305603586	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 3,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2305603743	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2305604048	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€25,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 25,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2305604394	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€14,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 14,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2305604550	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2305604717	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2305604980	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2305605102	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM	€12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG2001LAB74	CARLYLE US CLO 2016-4, LTD - GEM	USD 48450000 Subordinated Notes due 2027 - GEM	USD 48,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG2002EAC06	CARLYLE US CLO 2017-1, LTD. - GEM	USD 32500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2002EAE61	CARLYLE US CLO 2017-1, LTD. - GEM	USD 87775000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 87,775,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2003AAB91	CARLYLE US CLO 2017-1, LTD. - GEM	USD 59700000 Subordinated Notes due 2031 - GEM	USD 59,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2002EAD88	CARLYLE US CLO 2017-1, LTD. - GEM	USD 38500000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 38,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2003AAA19	CARLYLE US CLO 2017-1, LTD. - GEM	USD 24000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2002EAA40	CARLYLE US CLO 2017-1, LTD. - GEM	USD 302225000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 302,225,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2002EAB23	CARLYLE US CLO 2017-1, LTD. - GEM	USD 67000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 67,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2003RAC00	CARLYLE US CLO 2017-2, LTD. - GEM	USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2003RAF31	CARLYLE US CLO 2017-2, LTD. - GEM	USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 285,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2003RAE65	CARLYLE US CLO 2017-2, LTD. - GEM	USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 38,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2003RAG14	CARLYLE US CLO 2017-2, LTD. - GEM	USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM	USD 13,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2003RAB27	CARLYLE US CLO 2017-2, LTD. - GEM	USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 104,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2003RAD82	CARLYLE US CLO 2017-2, LTD. - GEM	USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2003TAB82	CARLYLE US CLO 2017-2, LTD. - GEM	USD 56,450,000 Subordinated Notes due 2031 - GEM	USD 56,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2003TAA00	CARLYLE US CLO 2017-2, LTD. - GEM	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2319866260	CARYSFORT PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,500,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319866427	CARYSFORT PARK CLO DAC - GEM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 244,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319866856	CARYSFORT PARK CLO DAC - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 40,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319866930	CARYSFORT PARK CLO DAC - GEM	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867078	CARYSFORT PARK CLO DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 26,000,000		28/Oct/21 28/Jan/22	28/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2319867409	CARYSFORT PARK CLO DAC - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 23,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867581	CARYSFORT PARK CLO DAC - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867664	CARYSFORT PARK CLO DAC - GEM	€31,100,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 31,100,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319866344	CARYSFORT PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144a) - GEM	EUR 1,500,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319866690	CARYSFORT PARK CLO DAC - GEM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 244,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319866773	CARYSFORT PARK CLO DAC - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 40,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867151	CARYSFORT PARK CLO DAC - GEM	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 28,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867235	CARYSFORT PARK CLO DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 26,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867318	CARYSFORT PARK CLO DAC - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 23,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867748	CARYSFORT PARK CLO DAC - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 12,000,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2319867821	CARYSFORT PARK CLO DAC - GEM	€31,100,000 Subordinated Notes due 2034(Rule 144a) - GEM	EUR 31,100,000		28/Oct/21 28/Jan/22	28/Jul/34					
XS2247614493	CASSA DI RISPARMIO DI ASTI S.P.A. - GEM	€100,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 100,000,000		27/May/21 27/Nov/21	31/Dec/50					
USU14708AA64	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USD 529,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/40					
US14855TAA16	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	USD 529,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/40					
USU14708AB48	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USD 105,713,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/40					
US14855TAB98	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	USD 105,713,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/40					
US14855TAC71	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	USD 78,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/40					
USG19605AC15	CATAMARAN CLO 2013-1 LTD. - GEM	USD 33,750,000 Class C Deferrable Floating Rate Notes Due 2025 - GEM	USD 33,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG19603AC66	CATAMARAN CLO 2013-1 LTD. - GEM	USD 36,700,000 Subordinated Notes - GEM	USD 36,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					
USG19605AD97	CATAMARAN CLO 2013-1 LTD. - GEM	USD 23,350,000 Class D Deferrable Floating Rate Notes Due 2025 - GEM	USD 23,350,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					
KYG196031028	CATAMARAN CLO 2013-1 LTD. - GEM	USD 20 Preferred Shares - GEM	USD 20		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					
USG19603AA01	CATAMARAN CLO 2013-1 LTD. - GEM	USD 19,700,000 Class E Deferrable Floating Rate Notes Due 2025 - GEM	USD 19,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					
USG19605AA58	CATAMARAN CLO 2013-1 LTD. - GEM	USD 277,800,000 Class A Floating Rate Notes Due 2025 - GEM	USD 277,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					
USG19605AB32	CATAMARAN CLO 2013-1 LTD. - GEM	USD 61,000,000 Class B Floating Rate Notes Due 2025 - GEM	USD 61,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					
USG19603AB83	CATAMARAN CLO 2013-1 LTD. - GEM	USD 10,700,000 Class F Deferrable Floating Rate Notes Due 2025 - GEM	USD 10,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/25					
USG19605AF46	CATAMARAN CLO 2013-1 LTD. - GEM	USD 341,250,000 Class A-R Floating Rate Notes Due 2028 Reg S - GEM	USD 341,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
US14889EAL02	CATAMARAN CLO 2013-1 LTD. - GEM	USD 341,250,000 Class A-R Floating Rate Notes Due 2028 144A Global - GEM	USD 341,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
USG19605AG29	CATAMARAN CLO 2013-1 LTD. - GEM	USD 57,400,000 Class B-R Floating Rate Notes Due 2028 Reg S - GEM	USD 57,400,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
US14889EAN67	CATAMARAN CLO 2013-1 LTD. - GEM	USD 57,400,000 Class B-R Floating Rate Notes Due 2028 144A Global - GEM	USD 57,400,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
USG19605AH02	CATAMARAN CLO 2013-1 LTD. - GEM	USD 28,900,000 Class C-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM	USD 28,900,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
US14889EAQ98	CATAMARAN CLO 2013-1 LTD. - GEM	USD 28,900,000 Class C-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM	USD 28,900,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
USG19605AJ67	CATAMARAN CLO 2013-1 LTD. - GEM	USD 31,300,000 Class D-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM	USD 31,300,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
US14889EAS54	CATAMARAN CLO 2013-1 LTD. - GEM	USD 31,300,000 Class D-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM	USD 31,300,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
USG19603AD40	CATAMARAN CLO 2013-1 LTD. - GEM	USD 24,100,000 Class E-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM	USD 24,100,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US14889GAG64	CATAMARAN CLO 2013-1 LTD. - GEM	USD 24,100,000 Class E-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM	USD 24,100,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
USG19603AE23	CATAMARAN CLO 2013-1 LTD. - GEM	USD 10,500,000 Class F-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM	USD 10,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
US14889GAJ04	CATAMARAN CLO 2013-1 LTD. - GEM	USD 10,500,000 Class F-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM	USD 10,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
US14889GAE17	CATAMARAN CLO 2013-1 LTD. - GEM	USD 11,700,000 Subordinated Notes Due 2028-Rule 144A Global - GEM	USD 11,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/28					
USG1961RAC28	CATAMARAN CLO 2014-1 LTD - GEM	Subordinated Notes Due 2026 - GEM	USD 44,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG19619AK43	CATAMARAN CLO 2014-1 LTD - GEM	USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030 - GEM	USD 2,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG19619AE82	CATAMARAN CLO 2014-1 LTD - GEM	USD 429,500,000 Class A-1A Floating Rate Notes due 2030 - GEM	USD 429,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG19619AF57	CATAMARAN CLO 2014-1 LTD - GEM	USD 17,000,000 Class A-1B Floating Rate Notes due 2030 - GEM	USD 17,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG19619AG31	CATAMARAN CLO 2014-1 LTD - GEM	USD 60,000,000 Class A-2R Floating Rate Notes due 2030 - GEM	USD 60,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG19619AH14	CATAMARAN CLO 2014-1 LTD - GEM	USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030 - GEM	USD 37,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG19619AJ79	CATAMARAN CLO 2014-1 LTD - GEM	USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USD 37,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG1961RAE83	CATAMARAN CLO 2014-1 LTD - GEM	USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG1961RAF58	CATAMARAN CLO 2014-1 LTD - GEM	USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USD 6,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG19602AG97	CATAMARAN CLO 2014-2 LTD - GEM	USD 35,500,000 Class B-R Deferrable Floating Rate Notes Due 2026 - GEM	USD 35,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG19602AD66	CATAMARAN CLO 2014-2 LTD - GEM	USD 23250000 Class C Deferrable Floating Rate Notes due 2026 - GEM	USD 23,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG19602AE40	CATAMARAN CLO 2014-2 LTD - GEM	USD 283,500,000 Class A-1-R Floating Rate Notes Due 2026 - GEM	USD 283,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1960TAB10	CATAMARAN CLO 2014-2 LTD - GEM	USD 9750000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 9,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG1960TAC92	CATAMARAN CLO 2014-2 LTD - GEM	USD 39750000 Subordinated Notes due 2026 - GEM	USD 39,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG19602AF15	CATAMARAN CLO 2014-2 LTD - GEM	USD 53,750,000 Class A-2-R Floating Rate Notes Due 2026 - GEM	USD 53,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG1960TAA37	CATAMARAN CLO 2014-2 LTD - GEM	USD19250000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USD 19,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG19624AA63	CATAMARAN CLO 2016-1 LTD. - GEM	USD 18,000,000 Class D Deferrable Floating Rate Notes due 2029 - GEM	USD 18,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG19624AB47	CATAMARAN CLO 2016-1 LTD. - GEM	USD 40,750,000 Subordinated Notes due 2029 - GEM	USD 40,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG1966LAB20	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD38500000 Subordinated Notes due 2026 - GEM	USD 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/26					
USG1965VAH80	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 282,500,000 Class A-1-RR Senior Secured Floating Rate Notes Due 2029 - GEM	USD 282,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG1965VAJ47	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 51,750,000 Class A-2-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 51,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG1965VAK10	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 36,000,000 Class B-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG1965VAL92	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 25,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG1966LAC03	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG1967EAE17	CATHEDRAL LAKE II, LTD - GEM	USD 7,000,000 Class E-2-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG1967XAK57	CATHEDRAL LAKE II, LTD - GEM	USD 20,400,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG1967XAH29	CATHEDRAL LAKE II, LTD - GEM	USD 46,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 46,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG1967EAC50	CATHEDRAL LAKE II, LTD - GEM	USD 37,200,000 Subordinated Notes due 2027 - GEM	USD 37,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1967XAG46	CATHEDRAL LAKE II, LTD - GEM	USD 2,500,000 Class A-X-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 2,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG1967XAF62	CATHEDRAL LAKE II, LTD - GEM	USD 257,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 257,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG1967XAJ84	CATHEDRAL LAKE II, LTD - GEM	USD 26,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG1967EAD34	CATHEDRAL LAKE II, LTD - GEM	USD 12,250,000 Class E-1-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 12,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG19676AA60	CATHEDRAL LAKE III LTD - GEM	USD 33860000 Subordinated Notes due 2026 - GEM	USD 33,860,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/26					
USG19679AC65	CATHEDRAL LAKE III LTD - GEM	USD 2500000 Class A-X Senior Secured Floating Rate Notes due 2026 - GEM	USD 2,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/26					
USG19675AC44	CATHEDRAL LAKE IV, LTD. - GEM	USD 36150000 Subordinated Notes due 2028 - GEM	USD 36,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG1969FAA42	CATHEDRAL LAKE V, LTD. - GEM	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 181,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1969FAB25	CATHEDRAL LAKE V, LTD. - GEM	USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030 - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1969FAC08	CATHEDRAL LAKE V, LTD. - GEM	USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1969FAD80	CATHEDRAL LAKE V, LTD. - GEM	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 58,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1969FAE63	CATHEDRAL LAKE V, LTD. - GEM	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1969FAF39	CATHEDRAL LAKE V, LTD. - GEM	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1968RAA98	CATHEDRAL LAKE V, LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1968RAB71	CATHEDRAL LAKE V, LTD. - GEM	USD 39,650,000 Subordinated Notes due 2030 - GEM	USD 39,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US14919BAA44	CATHEDRAL LAKE V, LTD. - GEM	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 181,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US14919BAG14	CATHEDRAL LAKE V, LTD. - GEM	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 58,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US14919BAJ52	CATHEDRAL LAKE V, LTD. - GEM	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US14919BAL09	CATHEDRAL LAKE V, LTD. - GEM	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US14919AAA60	CATHEDRAL LAKE V, LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US14919AAC27	CATHEDRAL LAKE V, LTD. - GEM	USD 39,650,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 39,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1969FAG12	CATHEDRAL LAKE V, LTD. - GEM	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US14919BAN64	CATHEDRAL LAKE V, LTD. - GEM	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1969FAH94	CATHEDRAL LAKE V, LTD. - GEM	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US14919BAQ95	CATHEDRAL LAKE V, LTD. - GEM	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG1967WAE15	CATSKILL PARK CLO, LTD. - GEM	USD 57500000 Class C Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 57,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG1967WAC58	CATSKILL PARK CLO, LTD. - GEM	USD 80500000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 80,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG1967WAD32	CATSKILL PARK CLO, LTD. - GEM	USD 77500000 Class B Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 77,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG1967YAA58	CATSKILL PARK CLO, LTD. - GEM	USD 45000000 Class D Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 45,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG1967WAB75	CATSKILL PARK CLO, LTD. - GEM	USD 47000000 Class A-1b Senior Secured Floating Rate Notes Due 2029 - GEM	USD 47,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG1967YAB32	CATSKILL PARK CLO, LTD. - GEM	USD 108500000 Subordinated Notes Due 2029 - GEM	USD 108,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG1967WAA92	CATSKILL PARK CLO, LTD. - GEM	USD 612500000 Class A-1a Senior Secured Floating Rate Notes Due 2029 - GEM	USD 612,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG20084AB89	CBAM 2017-1, LTD. - GEM	USD 750,000,000 Class A-1 Floating Rate Notes due 2030 - GEM	USD 750,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG20084AD46	CBAM 2017-1, LTD. - GEM	USD 112,500,000 Class B Floating Rate Notes due 2030 - GEM	USD 112,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG20084AE29	CBAM 2017-1, LTD. - GEM	USD 71,250,000 Class C Deferrable Floating Rate Notes due 2030 - GEM	USD 71,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG20084AF93	CBAM 2017-1, LTD. - GEM	USD 75,000,000 Class D Deferrable Floating Rate Notes due 2030 - GEM	USD 75,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG20082AE62	CBAM 2017-2 - GEM	USD 69,800,000 Class C-2 Deferrable Floating Rate Notes due 2029 - GEM	USD 69,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG20082AC07	CBAM 2017-2 - GEM	USD 40,000,000 Class B-2 Floating Rate Notes due 2029 - GEM	USD 40,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG20082AB24	CBAM 2017-2 - GEM	USD 139,400,000 Class B-1 Floating Rate Notes due 2029 - GEM	USD 139,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG20082AD89	CBAM 2017-2 - GEM	USD 31,600,000 Class C-1 Deferrable Floating Rate Notes due 2029 - GEM	USD 31,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG20082AA41	CBAM 2017-2 - GEM	USD 998,400,000 Class A Floating Rate Notes due 2029 - GEM	USD 998,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG20082AF38	CBAM 2017-2 - GEM	USD 88,920,000 Class D Deferrable Floating Rate Notes due 2029 - GEM	USD 88,920,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2008HAB99	CBAM 2017-3, LTD. - GEM	USD 832,000,000 Class A Floating Rate Notes due 2029 - GEM	USD 832,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2008HAC72	CBAM 2017-3, LTD. - GEM	USD 101,263,158 Class B-1 Floating Rate Notes due 2029 - GEM	USD 101,263,158		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2008HAD55	CBAM 2017-3, LTD. - GEM	USD 54,736,842 Class B-2 Floating Rate Notes due 2029 - GEM	USD 54,736,842		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2008HAE39	CBAM 2017-3, LTD. - GEM	USD 71,500,000 Class C Deferrable Floating Rate Notes due 2029 - GEM	USD 71,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2008HAF04	CBAM 2017-3, LTD. - GEM	USD 78,000,000 Class D Deferrable Floating Rate Notes due 2029 - GEM	USD 78,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2008JAA72	CBAM 2017-3, LTD. - GEM	USD 44,815,790 Class E-1 Deferrable Floating Rate Notes due 2029 - GEM	USD 44,815,790		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2008JAB55	CBAM 2017-3, LTD. - GEM	USD 13,684,210 Class E-2 Deferrable Floating Rate Notes due 2029 - GEM	USD 13,684,210		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2008JAC39	CBAM 2017-3, LTD. - GEM	USD 98,450,000 Subordinated Notes due 2029 - GEM	USD 98,450,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/29					
USG2009BAB11	CBAM 2017-4, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 640,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US12481NAB82	CBAM 2017-4, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 640,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2009BAC93	CBAM 2017-4, LTD. - GEM	USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USD 54,473,684		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US12481NAC65	CBAM 2017-4, LTD. - GEM	USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	USD 54,473,684		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2009BAD76	CBAM 2017-4, LTD. - GEM	USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,526,316		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US12481NAD49	CBAM 2017-4, LTD. - GEM	USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	USD 60,526,316		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2009BAE59	CBAM 2017-4, LTD. - GEM	USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 55,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US12481NAE22	CBAM 2017-4, LTD. - GEM	USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 55,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2009BAF25	CBAM 2017-4, LTD. - GEM	USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 65,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US12481NAF96	CBAM 2017-4, LTD. - GEM	USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 65,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG20095AA61	CBAM 2017-4, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US12481PAA57	CBAM 2017-4, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG20095AB45	CBAM 2017-4, LTD. - GEM	USD 78,000,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 78,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US12481PAC14	CBAM 2017-4, LTD. - GEM	USD 78,000,000 Subordinated Notes due 2031 (144A) - GEM	USD 78,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2009QAB89	CBAM 2018-5, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 640,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG2009UAB91	CBAM 2018-5, LTD. - GEM	USD 74,750,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 74,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US12481QAC96	CBAM 2018-5, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 640,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG2009QAC62	CBAM 2018-5, LTD. - GEM	USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USD 89,684,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US12481QAE52	CBAM 2018-5, LTD. - GEM	USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	USD 89,684,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG2009QAD46	CBAM 2018-5, LTD. - GEM	USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,316,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US12481QAG01	CBAM 2018-5, LTD. - GEM	USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	USD 30,316,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG2009QAE29	CBAM 2018-5, LTD. - GEM	USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US12481QAJ40	CBAM 2018-5, LTD. - GEM	USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 52,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG2009QAF93	CBAM 2018-5, LTD. - GEM	USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 62,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US12481QAL95	CBAM 2018-5, LTD. - GEM	USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 62,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG2009UAA19	CBAM 2018-5, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US12481UAA43	CBAM 2018-5, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US12481UAC09	CBAM 2018-5, LTD. - GEM	USD 74,750,000 Subordinated Notes due 2031 (144A) - GEM	USD 74,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG20107AB74	CBAM 2018-6, LTD. - GEM	USD 85,300,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 85,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US12482AAC36	CBAM 2018-6, LTD. - GEM	USD 85,300,000 Subordinated Notes due 2031 (144A) - GEM	USD 85,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2010JAA37	CBAM 2018-7, LTD. - GEM	USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 480,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US12482JAA88	CBAM 2018-7, LTD. - GEM	USD 480,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 480,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2010JAB10	CBAM 2018-7, LTD. - GEM	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USD 54,375,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US12482JAC45	CBAM 2018-7, LTD. - GEM	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	USD 54,375,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2010JAC92	CBAM 2018-7, LTD. - GEM	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USD 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US12482JAE01	CBAM 2018-7, LTD. - GEM	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	USD 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2010JAD75	CBAM 2018-7, LTD. - GEM	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 38,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US12482JAG58	CBAM 2018-7, LTD. - GEM	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 38,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2010JAE58	CBAM 2018-7, LTD. - GEM	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 50,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US12482JAJ97	CBAM 2018-7, LTD. - GEM	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 50,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG2010HAA70	CBAM 2018-7, LTD. - GEM	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US12482GAC06	CBAM 2018-7, LTD. - GEM	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US12478CAA99	CBAM 2018-8, LTD. - GEM	USD 307500000 Class A-1 Floating Rate Notes due 2029 - GEM	USD 307,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US12478CAC55	CBAM 2018-8, LTD. - GEM	USD 15000000 Class A-2 Fixed Rate Notes due 2029 - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US12478CAE12	CBAM 2018-8, LTD. - GEM	USD 46000000 Class B-1 Floating Rate Notes due 2029 - GEM	USD 46,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US12478CAG69	CBAM 2018-8, LTD. - GEM	USD 9000000 Class B-2 Floating Rate Notes due 2029 - GEM	USD 9,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12478CAJ09	CBAM 2018-8, LTD. - GEM	USD 25000000 Class C Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US12478CAL54	CBAM 2018-8, LTD. - GEM	USD 32000000 Class D Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US12478FAA21	CBAM 2018-8, LTD. - GEM	USD 25500000 Class E Deferrable Floating Rate Notes due 2029 - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
US12478FAC86	CBAM 2018-8, LTD. - GEM	USD 43750000 Subordinated Notes due 2029 - GEM	USD 43,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
XS2286044024	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND - GEM	€500,000,000 0.500 per cent. Notes due 2028 - GEM	EUR 500,000,000		27/Jan/22	27/Jan/28					
IE00BD3HC462	CCA LONGEVITY DAC - GEM	Series 1 - Issue of USD 60,690,000 due 01 March 2067 - GEM	USD 60,690,000			01/Mar/67					
IE00BD09JN33	CCA LONGEVITY DAC - GEM	Series 2 - Issue of USD 16,000,000 due 01 March 2067 - GEM	USD 16,000,000			01/Mar/67					
IE00BZ60LQ10	CCA LONGEVITY DAC - GEM	3 - Issue of USD 35,000,000 due 1 March 2067 - GEM	USD 35,000,000			01/Mar/67					
IE00BFB3ZG37	CCA LONGEVITY DAC - GEM	Series 4 - Issue of USD 27,942,503 due 1 March 2067 - GEM	USD 27,942,503			01/Mar/67					
IE00BDTYQ725	CCA LONGEVITY DAC - GEM	Series 5 - Issue of USD 17,942,503 Note due 01st March 2067 - GEM	USD 17,492,503			01/Mar/67					
IE00BDFGGQ11	CCA LONGEVITY DAC - GEM	Series 6 - Issue of 25,000,000 Notes due 01st March 2067 - GEM	USD 25,000,000			01/Mar/67					
IE00BF7J2972	CCA LONGEVITY DAC - GEM	Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067 - GEM	USD 21,000,000			01/Mar/67					
US125094AR35	CDP FINANCIAL INC. - GEM	Series 1 - Issue of USD 2,000,000,000 2.75 % Senior Notes due 7 March 2022 U.S. Global Notes - GEM	USD 2,000,000,000		07/Sep/21 07/Mar/22	07/Mar/22					
USC23264AG63	CDP FINANCIAL INC. - GEM	Series 1 - Issue of USD 2,000,000,000 2.75 % Senior Notes due 7 March 2022 Regulation S Global Notes - GEM	USD 2,000,000,000		07/Sep/21 07/Mar/22	07/Mar/22					
US125094AS18	CDP FINANCIAL INC. - GEM	Series 2 - Issue of USD 2,000,000,000 2.125% Senior Notes due 11 June 2021 U.S. Global - GEM	USD 2,000,000,000		11/Jun/21	11/Jun/21					
USC23264AH47	CDP FINANCIAL INC. - GEM	Series 2 - Issue of USD 2,000,000,000 2.125% Senior Notes due 11 June 2021 Regulation S - GEM	USD 2,000,000,000		11/Jun/21	11/Jun/21					
US125094AT90	CDP FINANCIAL INC. - GEM	Series 3 - US$2,000,000,000 1.000% Senior Notes due 17 April 2023 U.S. Global - GEM	USD 2,000,000,000		17/Apr/21 17/Oct/21	17/Apr/23					
USC23264AJ03	CDP FINANCIAL INC. - GEM	Series 3 - US$2,000,000,000 1.000% Senior Notes due 17 April 2023 Regulation S Global Note - GEM	USD 2,000,000,000		17/Apr/21 17/Oct/21	17/Apr/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US125094AU63	CDP FINANCIAL INC. - GEM	Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - U.S. Global Notes - GEM	USD 2,500,000,000		10/Jun/21 10/Dec/21	10/Jun/25					
USC23264AK75	CDP FINANCIAL INC. - GEM	Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - Regulation S Global Notes - GEM	USD 2,500,000,000		10/Jun/21 10/Dec/21	10/Jun/25					
USP23210AA82	CE OAXACA CUATRO, S. DE R.L. DE C.V. - GEM	U.S.$150,231,000 7.250% Senior Secured Notes due 2031 - GEM	USD 150,231,000		30/Jun/21 30/Dec/21	31/Dec/31					
USP23218AA19	CE OAXACA DOS, S. DE R.L. DE C.V. - GEM	U.S.$148,469,000 7.250% Senior Secured Notes due 2031 - GEM	USD 148,469,000		30/Jun/21 30/Dec/21	31/Dec/31					
USG1992DAL67	CEDAR FUNDING II CLO, LTD. - GEM	USD 48000000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 48,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Jun/30					
USG1992DAK84	CEDAR FUNDING II CLO, LTD. - GEM	USD 11000000 Class A-FR Senior Secured Fixed Rate Notes Due 2030 - GEM	USD 11,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Jun/30					
USG1992DAN24	CEDAR FUNDING II CLO, LTD. - GEM	USD 19000000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 19,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Jun/30					
USG1992DAJ12	CEDAR FUNDING II CLO, LTD. - GEM	USD 209000000 Class A-1R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 209,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Jun/30					
USG1992LAC84	CEDAR FUNDING II CLO, LTD. - GEM	USD 19000000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 19,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Jun/30					
USG1992LAA29	CEDAR FUNDING II CLO, LTD. - GEM	USD 34,750,000 Subordinated Notes due 2025 - GEM	USD 34,750,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Mar/25					
USG1992DAM41	CEDAR FUNDING II CLO, LTD. - GEM	USD 18000000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 18,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Jun/30					
USG2001CAJ02	CEDAR FUNDING IV CLO, LTD. - GEM	USD 37450000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 37,450,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG2001CAH46	CEDAR FUNDING IV CLO, LTD. - GEM	USD 81550000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 81,550,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG2001CAK74	CEDAR FUNDING IV CLO, LTD. - GEM	USD 29300000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,300,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG2001TAC83	CEDAR FUNDING IV CLO, LTD. - GEM	USD 21750000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,750,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG2001TAB01	CEDAR FUNDING IV CLO, LTD. - GEM	USD 45500000 Subordinated Notes due 2030 - GEM	USD 45,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					
USG2001CAG62	CEDAR FUNDING IV CLO, LTD. - GEM	USD 362350000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 362,350,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2000BAB02	CEDAR FUNDING V CLO, LTD - GEM	USD 28,650,000 Subordinated Notes due 2031 - GEM	USD 28,650,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
USG20000AG36	CEDAR FUNDING V CLO, LTD - GEM	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 196,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
US15032AAN72	CEDAR FUNDING V CLO, LTD - GEM	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 196,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
USG20000AJ74	CEDAR FUNDING V CLO, LTD - GEM	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 58,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
US15032AAS69	CEDAR FUNDING V CLO, LTD - GEM	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 58,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
USG20000AK48	CEDAR FUNDING V CLO, LTD - GEM	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 28,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
US15032AAU16	CEDAR FUNDING V CLO, LTD - GEM	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 28,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
USG20000AL21	CEDAR FUNDING V CLO, LTD - GEM	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
US15032AAW71	CEDAR FUNDING V CLO, LTD - GEM	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
USG2000BAC84	CEDAR FUNDING V CLO, LTD - GEM	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 15,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
US15032BAE56	CEDAR FUNDING V CLO, LTD - GEM	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 15,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
US15032BAC90	CEDAR FUNDING V CLO, LTD - GEM	USD 29,484,305 Subordinated Notes due 2031 (144A) - GEM	USD 29,484,305		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
USG20000AM04	CEDAR FUNDING V CLO, LTD - GEM	U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 50,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
US15032AAY38	CEDAR FUNDING V CLO, LTD - GEM	U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 50,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/31					
USG2000CAB84	CEDAR FUNDING VI CLO, LTD. - GEM	USD 37,850,000 Subordinated Notes due 2028 - GEM	USD 37,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG2000DAH38	CEDAR FUNDING VI CLO, LTD. - GEM	US$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US15032DAH44	CEDAR FUNDING VI CLO, LTD. - GEM	US$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG2000DAJ93	CEDAR FUNDING VI CLO, LTD. - GEM	US$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 65,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US15032DAK72	CEDAR FUNDING VI CLO, LTD. - GEM	US$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 65,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG2000DAK66	CEDAR FUNDING VI CLO, LTD. - GEM	US$27,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US15032DAM39	CEDAR FUNDING VI CLO, LTD. - GEM	US$27,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG2000DAL40	CEDAR FUNDING VI CLO, LTD. - GEM	US$27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US15032DAP69	CEDAR FUNDING VI CLO, LTD. - GEM	US$27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG2000CAC67	CEDAR FUNDING VI CLO, LTD. - GEM	US$20,625,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 20,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US15032CAC73	CEDAR FUNDING VI CLO, LTD. - GEM	US$20,625,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 20,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG2000HAA98	CEDAR FUNDING VII CLO, LTD - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 297,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US15032FAA49	CEDAR FUNDING VII CLO, LTD - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 297,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2000HAB71	CEDAR FUNDING VII CLO, LTD - GEM	USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US15032FAC05	CEDAR FUNDING VII CLO, LTD - GEM	USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2000HAC54	CEDAR FUNDING VII CLO, LTD - GEM	USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 65,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US15032FAE60	CEDAR FUNDING VII CLO, LTD - GEM	USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 65,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2000HAD38	CEDAR FUNDING VII CLO, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US15032FAG19	CEDAR FUNDING VII CLO, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2000HAE11	CEDAR FUNDING VII CLO, LTD - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US15032FAJ57	CEDAR FUNDING VII CLO, LTD - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2001HAA89	CEDAR FUNDING VII CLO, LTD - GEM	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US15033AAA43	CEDAR FUNDING VII CLO, LTD - GEM	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2001HAC46	CEDAR FUNDING VII CLO, LTD - GEM	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US15033AAE64	CEDAR FUNDING VII CLO, LTD - GEM	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 10,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2001HAB62	CEDAR FUNDING VII CLO, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2031 (Reg S) - GEM	USD 41,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US15033AAC09	CEDAR FUNDING VII CLO, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2031 (144A) - GEM	USD 41,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG20002AB05	CEDAR FUNDING VIII CLO, LTD - GEM	USD 49,750,000 Subordinated Notes Due 2030 - GEM	USD 49,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG20005AC19	CEDAR FUNDING VIII CLO, LTD - GEM	USD 51,250,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USD 51,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG20005AD91	CEDAR FUNDING VIII CLO, LTD - GEM	USD 29,750,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 29,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG20005AA52	CEDAR FUNDING VIII CLO, LTD - GEM	USD 310,250,000 Class A-1 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 310,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG20005AB36	CEDAR FUNDING VIII CLO, LTD - GEM	USD 18,750,000 Class A-2 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 18,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG20002AA22	CEDAR FUNDING VIII CLO, LTD - GEM	USD 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG20005AE74	CEDAR FUNDING VIII CLO, LTD - GEM	USD 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 25,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2002NAA49	CEDAR FUNDING XI CLO, LTD. - GEM	Class A-1A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 190,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033LAA08	CEDAR FUNDING XI CLO, LTD. - GEM	Class A-1A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 190,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002NAB22	CEDAR FUNDING XI CLO, LTD. - GEM	Class A-1F Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	USD 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033LAC63	CEDAR FUNDING XI CLO, LTD. - GEM	Class A-1F Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	USD 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002NAC05	CEDAR FUNDING XI CLO, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033LAE20	CEDAR FUNDING XI CLO, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002NAD87	CEDAR FUNDING XI CLO, LTD. - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 31,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033LAG77	CEDAR FUNDING XI CLO, LTD. - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 31,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002NAE60	CEDAR FUNDING XI CLO, LTD. - GEM	Class B-F Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	USD 14,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033LAJ17	CEDAR FUNDING XI CLO, LTD. - GEM	Class B-F Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	USD 14,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002NAF36	CEDAR FUNDING XI CLO, LTD. - GEM	Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 26,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033LAL62	CEDAR FUNDING XI CLO, LTD. - GEM	Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 26,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002NAG19	CEDAR FUNDING XI CLO, LTD. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033LAN29	CEDAR FUNDING XI CLO, LTD. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002PAA96	CEDAR FUNDING XI CLO, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 13,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033MAA80	CEDAR FUNDING XI CLO, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 13,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2002PAB79	CEDAR FUNDING XI CLO, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 8,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033MAC47	CEDAR FUNDING XI CLO, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 8,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USG2002PAD36	CEDAR FUNDING XI CLO, LTD. - GEM	Class R Combination Notes due 2032 (Reg S) - GEM	USD 75,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
US15033MAG50	CEDAR FUNDING XI CLO, LTD. - GEM	Class R Combination Notes due 2032 (144A) - GEM	USD 75,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/32					
USP22008AA72	CELEO REDES OPERACIÓN CHILE S.A. - GEM	USD 379,000,000 5.200% Series A Senior Secured Notes due 2047 - GEM	USD 379,000,000		22/Jun/21 22/Dec/21	22/Jun/47					
IE00BFWVPL13	CELTIC INVESTMENT OPPORTUNITIES FUND LENDING DAC - GEM	EUR 15,166,331 SERIES 2017-1(C) €15,166,331 7.9% TRANCHE A NOTES DUE 2022 - GEM	EUR 15,166,331		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	21/Dec/22					
IE00BDDY2Y78	CELTIC INVESTMENT OPPORTUNITIES FUND LENDING DAC - GEM	EUR 23,942,057 SERIES 2017-1 (C) €23,942,057 12.9% TRANCHE B NOTES DUE 2022 - GEM	EUR 23,942,057		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	21/Dec/22					
XS2060792236	CELTIC RESOURCES HOLDINGS DAC - GEM	U.S.$400,000,000 4.125% Guaranteed Notes due 2024 - GEM	USD 400,000,000		09/Apr/21 09/Oct/21	09/Oct/24					
USP2194PAA77	CEMENTOS PACASMAYO S.A.A. - GEM	U.S.$300,000,000 4.50% Senior Notes due 2023 - GEM	USD 300,000,000		08/Aug/21 08/Feb/22	08/Feb/23					
USU12763AD75	CEMEX FINANCE LLC - GEM	USD 1000000000 6.000% Senior Secured Notes due 2024 - GEM	USD 1,000,000,000		01/Oct/21 01/Apr/22	01/Apr/24					
XS1433214449	CEMEX FINANCE LLC - GEM	EUR 400000000 4.625% Senior Secured Notes due 2024 - GEM	EUR 400,000,000		15/Jun/21 15/Dec/21	15/Jun/24					
USP2253TJK62	CEMEX S.A.B. DE C.V. - GEM	U.S.$1,000,000,000 7.750% Senior Secured Notes due 2026 - GEM	USD 1,000,000,000		16/Apr/21 16/Oct/21	16/Apr/26					
USP2253TJE03	CEMEX S.A.B. DE C.V. - GEM	5.700% Senior Secured Notes due 2025 - GEM	USD 1,100,000,000		11/Jul/21 11/Jan/22	11/Jan/25					
XS1731106347	CEMEX S.A.B. DE C.V. - GEM	EUR 650,000,000 2.750% Senior Secured Notes Due 2024 - GEM	EUR 650,000,000		05/Jun/21 05/Dec/21	05/Dec/24					
XS1964617879	CEMEX S.A.B. DE C.V. - GEM	EUR 400,000,000 3.125% Senior Secured Notes due 2026 - GEM	EUR 40,000,000		19/Sep/21 19/Mar/22	19/Mar/26					
USP2253TJN02	CEMEX S.A.B. DE C.V. - GEM	U.S.$1,000,000,000 5.450% Senior Secured Notes due 2029 - GEM	USD 1,000,000,000		19/May/21 19/Nov/21	19/Nov/29					
USP2253TJP59	CEMEX S.A.B. DE C.V. - GEM	US $ 1,000,000,000 7.375% Senior Secured Notes due 2027 - GEM	USD 1,000,000,000		05/Jun/21 05/Dec/21	05/Jun/27					
USP2253TJQ33	CEMEX S.A.B. DE C.V. - GEM	US $1,000,000,000 5.200% Senior Secured Notes due 2030 - GEM	USD 1,000,000,000		17/Sep/21 17/Mar/22	17/Sep/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USP2253TJR16	CEMEX S.A.B. DE C.V. - GEM	US $1,750,000,000 3.875% Senior Secured Notes due 2031 - GEM	USD 1,750,000,000		11/Jul/21 11/Jan/22	11/Jul/31					
IE00BK959863	CEPD II-B DESIGNATED ACTIVITY COMPANY - GEM	SERIES 1.1 (A) 205,344,522 NOTE DUE 2027 - GEM	EUR 205,344,522		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	30/Jun/27					
USU15687AF04	CERBERUS ICQ LEVERED LLC - GEM	USD 15000000 Class A-F Senior Secured Fixed Rate Notes due 2025 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USU15687AE39	CERBERUS ICQ LEVERED LLC - GEM	USD 29000000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USU15687AC72	CERBERUS ICQ LEVERED LLC - GEM	USD 55000000 Class B Senior Secured Floating Rate Notes due 2025 - GEM	USD 55,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USU15687AD55	CERBERUS ICQ LEVERED LLC - GEM	USD 29000000 Class C Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USU15687AA17	CERBERUS ICQ LEVERED LLC - GEM	USD 75900000 Class A-T Senior Secured Floating Rate Notes due 2025 - GEM	USD 75,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG20309AC79	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 23000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/29					
USG20309AE36	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 17000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/29					
USG20309AA14	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 128000000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 128,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/29					
USG20309AD52	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 29750000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/29					
USG20309AB96	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 25000000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Jul/29					
USG2030UAB29	CERBERUS LOAN FUNDING XVII, LTD. - GEM	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG2030UAA46	CERBERUS LOAN FUNDING XVII, LTD. - GEM	USD 240000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG20292AB79	CERBERUS LOAN FUNDING XVIII L.P. - GEM	USD 45600000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USD 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG20292AC52	CERBERUS LOAN FUNDING XVIII L.P. - GEM	USD 59550000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 59,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG20292AD36	CERBERUS LOAN FUNDING XVIII L.P. - GEM	USD 33900000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 33,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG20292AA96	CERBERUS LOAN FUNDING XVIII L.P. - GEM	USD 306450000 Class A Senior Secured Floating Rate Notes due 2027 - GEM	USD 306,450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG2031KAA54	CERBERUS LOAN FUNDING XX LP - GEM	USD 77,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 70,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG2031KAB38	CERBERUS LOAN FUNDING XX LP - GEM	USD 17,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG2031KAC11	CERBERUS LOAN FUNDING XX LP - GEM	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG2031KAD93	CERBERUS LOAN FUNDING XX LP - GEM	USD 12,000,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG20314AA17	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM	USD 195,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG20314AB99	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 41,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USD 41,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG20314AC72	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 57,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 57,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG20314AD55	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG2030QAA34	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 125,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US15673NAA19	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 125,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG2030QAC99	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US15673NAE31	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG2030QAE55	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 17,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US15673NAJ28	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 17,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2030QAD72	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US15673NAG88	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG2031WAA92	CERBERUS LOAN FUNDING XXIII L.P. - GEM	USD 275,000,000 Class A Senior Secured Floating Rate Notes due 2028 - Reg S - GEM	USD 275,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US15673QAA40	CERBERUS LOAN FUNDING XXIII L.P. - GEM	USD 275,000,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 275,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG20306AA74	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 255,667,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG20306AE96	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG20306AB57	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 46,667,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG20306AC31	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 65,333,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG20306AD14	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 34,667,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US15672RAA32	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 255,667,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US15672RAJ41	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US15672RAC97	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 46,667,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US15672RAE53	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 65,333,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US15672RAG02	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 34,667,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2031MAA11	CERBERUS LOAN FUNDING XXV LP - GEM	USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 226,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2031MAC76	CERBERUS LOAN FUNDING XXV LP - GEM	USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2031MAD59	CERBERUS LOAN FUNDING XXV LP - GEM	USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 55,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2031MAE33	CERBERUS LOAN FUNDING XXV LP - GEM	USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US15672VAA44	CERBERUS LOAN FUNDING XXV LP - GEM	USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 226,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US15672VAE65	CERBERUS LOAN FUNDING XXV LP - GEM	USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US15672VAG14	CERBERUS LOAN FUNDING XXV LP - GEM	USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 55,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US15672VAJ52	CERBERUS LOAN FUNDING XXV LP - GEM	USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2030WAA02	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$97,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 97,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US15673YAA73	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$97,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 97,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US15673YAB56	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$87,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 87,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2030WAB84	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$87,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 87,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2030WAC67	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$11,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - reg S - GEM	USD 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US15673YAC30	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$11,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	USD 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US15673YAD13	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$30,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2030WAD41	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$30,000,000 Class B Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2030WAE24	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$37,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US15673YAE95	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$37,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US15673YAF60	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$20,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2030WAF98	CERBERUS LOAN FUNDING XXVI LP - GEM	U.S.$20,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2030GAA51	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 140,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US15673FAA84	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 140,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2030GAB35	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US15673FAB67	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2030GAC18	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US15673FAC41	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2030GAD90	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US15673FAD24	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2030GAF49	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US15673FAF71	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2030GAE73	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US15673FAE07	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2030HAA35	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 223,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US15673EAA10	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 223,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2030HAB18	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US15673EAB92	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 34,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG2030HAC90	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US15673EAC75	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG2030HAD73	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US15673EAD58	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG4491GAK16	CFIP CLO 2013-1, LTD - GEM	USD 18975000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,975,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG4491GAJ43	CFIP CLO 2013-1, LTD - GEM	USD 24150000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG4491GAF21	CFIP CLO 2013-1, LTD - GEM	USD 292000000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 292,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG4491GAG04	CFIP CLO 2013-1, LTD - GEM	USD 61300000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 61,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG4491GAH86	CFIP CLO 2013-1, LTD - GEM	USD 36100000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG4500RAG59	CFIP CLO 2014-1 LTD - GEM	USD $293,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 293,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/29					
USG4500TAD84	CFIP CLO 2014-1 LTD - GEM	USD $18,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,600,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/29					
USG4500RAK61	CFIP CLO 2014-1 LTD - GEM	USD $25,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/29					
USG4500RAH33	CFIP CLO 2014-1 LTD - GEM	USD $60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/29					
USG4500RAJ98	CFIP CLO 2014-1 LTD - GEM	USD $37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 37,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG45006AA41	CFIP CLO 2017-1, LTD - GEM	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 310,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
US12528JAA43	CFIP CLO 2017-1, LTD - GEM	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 310,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG45006AB24	CFIP CLO 2017-1, LTD - GEM	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S - GEM	USD 47,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
US12528JAC09	CFIP CLO 2017-1, LTD - GEM	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A - GEM	USD 47,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG45006AC07	CFIP CLO 2017-1, LTD - GEM	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USD 36,975,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
US12528JAE64	CFIP CLO 2017-1, LTD - GEM	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 36,975,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG45006AD89	CFIP CLO 2017-1, LTD - GEM	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USD 25,045,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
US12528JAG13	CFIP CLO 2017-1, LTD - GEM	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 25,045,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG45005AA67	CFIP CLO 2017-1, LTD - GEM	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USD 19,080,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
US12528HAA86	CFIP CLO 2017-1, LTD - GEM	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 19,080,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS1725553066	CGNPC INTERNATIONAL LIMITED - GEM	EUR 500,000,000 1.625 per cent. Guaranteed Bonds due 2024 - GEM	EUR 500,000,000		11/Dec/21	11/Dec/24					
XS1867412006	CGNPC INTERNATIONAL LIMITED - GEM	€500,000,000 2.000 per cent. Guaranteed Bonds due 2025 - GEM	EUR 500,000,000		11/Sep/21	11/Sep/25					
XS2010044548	CHELPIPE FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$ 300,000,000 4.50 per cent. Loan Participation Notes due 2024 - GEM	USD 300,000,000		19/Sep/21 19/Mar/22	19/Sep/24					
XS1092174090	CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064 - GEM	USD 100,000,000			31/Dec/64					
XS1331900669	CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065 - GEM	USD 200,000,000			31/Dec/65					
XS1331876695	CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066 - GEM	USD 200,000,000			31/Dec/66					
XS1823227175	CHINA EVERBRIGHT BANK CO., LTD., HONG KONG BRANCH - GEM	Issue of EUR 300,000,000 Floating Rate Notes due 2021 - GEM	EUR 300,000,000		13/Jun/21	13/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USP28611AA29	CIELO S.A. - GEM	Cielo S.A. 3.750% Senior Notes due 2022 - GEM	USD 97,150,869		16/May/21 16/Nov/21	16/Nov/22					
US171778AA15	CIELO S.A. - GEM	Cielo S.A. 3.750% Senior Notes due 2022 (144A) - GEM	USD 97,150,869		16/May/21 16/Nov/21	16/Nov/22					
USU1714UAA35	CIELO USA INC. - GEM	Cielo USA Inc. 3.750% Senior Notes due 2022 - GEM	USD 404,942,196		16/May/21 16/Nov/21	16/Nov/22					
US17178VAA98	CIELO USA INC. - GEM	Cielo USA Inc. 3.750% Senior Notes due 2022 (144A) - GEM	USD 404,942,196		16/May/21 16/Nov/21	16/Nov/22					
XS2020690371	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020690884	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020690538	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020690967	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020690702	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691189	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691007	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691429	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691262	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691692	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691346	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691775	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691858	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Regulation S) - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2020692153	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Rule 144A) - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020691932	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692237	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692070	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692401	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692310	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692740	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692583	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692823	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020692666	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693045	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020690298	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020690454	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693128	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693557	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693391	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2020693631	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693474	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693714	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693805	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020693987	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	20,000,000Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020694019	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020694100	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020695099	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€500,000Class Y Notes due 2032 (Regulation S) - GEM	EUR 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020695255	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€500,000Class Y Notes due 2032 (Rule 144A) - GEM	EUR 500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020694795	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	33,000,000Subordinated Notes due 2032 (Regulation S) - GEM	EUR 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2020694878	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	33,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 33,000,000			15/Jul/32					
XS2125922422	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125922778	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125922695	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923156	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923313	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125923230	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923743	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924048	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923826	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924550	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924717	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924634	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925102	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925441	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925284	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925953	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125926175	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125927066	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€8,100,000 Class Y Notes due 2033 - GEM	EUR 8,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125926332	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€37,700,000 Subordinated Notes due 2033 - GEM	EUR 37,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125922851	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923073	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125922935	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923404	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923669	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125923586	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924121	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924477	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924394	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924808	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925011	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125924980	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925524	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925870	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125925797	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125926092	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125926258	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125927140	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€8,100,000 Class Y Notes due 2033 (Rule 144A) - GEM	EUR 8,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125926415	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€37,700,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 37,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2274528897	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529192	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274528970	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529515	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529788	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529606	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530109	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530364	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530281	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530877	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 21,900,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531099	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 21,900,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530950	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 21,900,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531412	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 22,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531685	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 22,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531503	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 22,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274532063	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274532220	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 8,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2274533202	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Y Notes due 2034 (Reg S) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274532576	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,950,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 29,950,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529275	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529432	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529358	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529861	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530018	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274529945	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530448	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530794	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274530521	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531172	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 21,900,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531339	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 21,900,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531255	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 21,900,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531768	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 22,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531925	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274531842	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274532147	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2274532493	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 8,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274533384	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Y Notes due 2034 (Rule 144A) - GEM	EUR 15,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2274532659	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,950,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 29,950,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG2189TAE85	CIFC FUNDING 2013-I, LTD - GEM	USD 7,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 7,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/30					
USG2189TAJ72	CIFC FUNDING 2013-I, LTD - GEM	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/30					
USG2189TAH17	CIFC FUNDING 2013-I, LTD - GEM	USD 39,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 39,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/30					
USG2189TAF50	CIFC FUNDING 2013-I, LTD - GEM	USD 313,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 313,700,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/30					
USG2189QAE47	CIFC FUNDING 2013-I, LTD - GEM	U.S.D 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 23,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/30					
USG2189QAC80	CIFC FUNDING 2013-I, LTD - GEM	USD 53,300,000 Subordinated Notes due 2030 - GEM	USD 53,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/30					
USG2189TAG34	CIFC FUNDING 2013-I, LTD - GEM	USD 58,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 58,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/30					
USG2203EAB95	CIFC FUNDING 2013-III-R, LTD - GEM	USD 49,000,000 Subordinated Notes Due 2031 - GEM	USD 49,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG2203LAA55	CIFC FUNDING 2013-III-R, LTD - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 4,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12552MAA62	CIFC FUNDING 2013-III-R, LTD - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG2203LAB39	CIFC FUNDING 2013-III-R, LTD - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 256,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12552MAC29	CIFC FUNDING 2013-III-R, LTD - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 256,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG2203LAC12	CIFC FUNDING 2013-III-R, LTD - GEM	USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 44,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12552MAE84	CIFC FUNDING 2013-III-R, LTD - GEM	USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 44,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG2203LAD94	CIFC FUNDING 2013-III-R, LTD - GEM	USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 21,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12552MAG33	CIFC FUNDING 2013-III-R, LTD - GEM	USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 21,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG2203LAE77	CIFC FUNDING 2013-III-R, LTD - GEM	USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 26,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12552MAJ71	CIFC FUNDING 2013-III-R, LTD - GEM	USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 26,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG2203QAA43	CIFC FUNDING 2013-III-R, LTD - GEM	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12552NAA46	CIFC FUNDING 2013-III-R, LTD - GEM	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG2203QAB26	CIFC FUNDING 2013-III-R, LTD - GEM	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 7,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12552NAC02	CIFC FUNDING 2013-III-R, LTD - GEM	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 7,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12549EAC66	CIFC FUNDING 2013-III-R, LTD - GEM	USD 49,000,000 Subordinated Notes due 2031 - 144A - GEM	USD 49,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US12549HAH84	CIFC FUNDING 2013-IV LTD - GEM	USD 45500000 Class 2 Subordinated Notes due 2031 - GEM	USD 45,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Apr/31					
USG2202QAB35	CIFC FUNDING 2013-IV LTD - GEM	USD 8000000 Class 1 Subordinated Notes due 2031 - GEM	USD 8,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Apr/31					
USG2202TAU54	CIFC FUNDING 2013-IV LTD - GEM	USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 305,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
US12549FBM05	CIFC FUNDING 2013-IV LTD - GEM	USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 305,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
USG2202TAV38	CIFC FUNDING 2013-IV LTD - GEM	USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 15,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
US12549FBN87	CIFC FUNDING 2013-IV LTD - GEM	USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 15,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2202TAW11	CIFC FUNDING 2013-IV LTD - GEM	USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 59,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
US12549FBP36	CIFC FUNDING 2013-IV LTD - GEM	USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 59,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
USG2202TAX93	CIFC FUNDING 2013-IV LTD - GEM	USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
US12549FBQ19	CIFC FUNDING 2013-IV LTD - GEM	USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 23,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
USG2202TAY76	CIFC FUNDING 2013-IV LTD - GEM	USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
US12549FBR91	CIFC FUNDING 2013-IV LTD - GEM	USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
USG2202QAE73	CIFC FUNDING 2013-IV LTD - GEM	USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 26,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
US12549HAJ41	CIFC FUNDING 2013-IV LTD - GEM	USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 26,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
USG2202QAF49	CIFC FUNDING 2013-IV LTD - GEM	USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
US12549HAL96	CIFC FUNDING 2013-IV LTD - GEM	USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 6,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Apr/31					
USG2203FAG57	CIFC FUNDING 2014, LTD - GEM	USD 52750000 Class B-1-R Floating Rate Notes Due 2025 - GEM	USD 52,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG2204CAA48	CIFC FUNDING 2014, LTD - GEM	USD 30000000 Class E Deferrable Floating Rate Notes Due 2025 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG2203FAH31	CIFC FUNDING 2014, LTD - GEM	USD 20000000 Class B-2-R Floating Rate Notes Due 2025 - GEM	USD 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG2203FAF74	CIFC FUNDING 2014, LTD - GEM	USD 372250000 Class A-R Floating Rate Notes Due 2025 - GEM	USD 372,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG2204CAB21	CIFC FUNDING 2014, LTD - GEM	USD 14250000 Class F Deferrable Floating Rate Notes Due 2025 - GEM	USD 14,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG2203FAJ96	CIFC FUNDING 2014, LTD - GEM	USD 47500000 Class C-R Deferrable Floating Rate Notes Due 2025 - GEM	USD 47,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2203FAD27	CIFC FUNDING 2014, LTD - GEM	USD 31750000 Class D Deferrable Floating Rate Notes Due 2025 - GEM	USD 31,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG2205CAB12	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 512,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
USG2205CAC94	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 88,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
USG2205CAD77	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
USG2205CAE50	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 48,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
USG2205GAA43	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 48,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
USG2205GAB26	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 90,990,000 Subordinated Notes due 2030 (REG S) - GEM	USD 90,990,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
US12548RAC88	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 88,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
US12548RAD61	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 40,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
US12548RAE45	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 48,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
US12551FAA21	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 48,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
US12551FAC86	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 90,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 90,990,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
US12548RAB06	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 512,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/30					
USG22045AA92	CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM	USD 56,253,750 Income Notes due 2030 - GEM	USD 56,253,750		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US12549XAA81	CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM	U.S.$56,253,750 Income Notes due 2030 - (Rule 144A) - GEM	USD 56,253,750			17/Oct/30					
USG2144FAB88	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$386,750,000 Class A-1a Senior Secured Floating Rate Notes due 2030 - GEM	USD 386,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2144FAC61	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$12,000,000 Class A-1b Senior Secured Floating Rate Notes due 2030 - GEM	USD 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG2144FAD45	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$53,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 53,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG2144FAE28	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$41,600,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 41,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG2144FAF92	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$29,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US12552FAC77	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$386,750,000 Class A-1a Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 386,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US12552FAE34	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$12,000,000 Class A-1b Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US12552FAG81	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$53,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 53,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US12552FAJ21	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$41,600,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 41,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US12552FAL76	CIFC FUNDING 2014-IV-R, LTD. - GEM	U.S.$29,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 29,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG21447AA80	CIFC FUNDING 2014-V INVESTOR, LTD. - GEM	USD 16400000 Income Notes due 2027 - GEM	USD 16,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG2201LAT64	CIFC FUNDING 2015-I, LTD. - GEM	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM	USD 390,150,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US12548MBF14	CIFC FUNDING 2015-I, LTD. - GEM	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 390,150,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG2201LAU38	CIFC FUNDING 2015-I, LTD. - GEM	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM	USD 66,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US12548MBG96	CIFC FUNDING 2015-I, LTD. - GEM	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 66,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG2201LAV11	CIFC FUNDING 2015-I, LTD. - GEM	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 32,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US12548MBH79	CIFC FUNDING 2015-I, LTD. - GEM	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 32,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2201LAW93	CIFC FUNDING 2015-I, LTD. - GEM	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 36,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US12548MBJ36	CIFC FUNDING 2015-I, LTD. - GEM	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 36,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG2202JAH61	CIFC FUNDING 2015-I, LTD. - GEM	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 27,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US12548NAQ60	CIFC FUNDING 2015-I, LTD. - GEM	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 27,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG2202JAJ28	CIFC FUNDING 2015-I, LTD. - GEM	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 10,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US12548NAR44	CIFC FUNDING 2015-I, LTD. - GEM	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 10,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG2204EAC69	CIFC FUNDING 2015-IV, LTD - GEM	USD 42,900,000 Subordinated Notes due 2027 - GEM	USD 42,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG22028AC18	CIFC FUNDING 2015-V, LTD. - GEM	USD 50750000 Subordinated Notes due 2027 - GEM	USD 50,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
USG22028AD90	CIFC FUNDING 2015-V, LTD. - GEM	USD 50000000 Combination Securities - GEM	USD 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
USG22035AF99	CIFC FUNDING 2015-V, LTD. - GEM	USD 330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 330,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
US12547UAL26	CIFC FUNDING 2015-V, LTD. - GEM	USD 330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 330,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
USG22035AG72	CIFC FUNDING 2015-V, LTD. - GEM	USD 49,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 49,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
US12547UAN81	CIFC FUNDING 2015-V, LTD. - GEM	USD 49,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 49,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
USG22035AH55	CIFC FUNDING 2015-V, LTD. - GEM	USD 31,750,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
US12547UAQ13	CIFC FUNDING 2015-V, LTD. - GEM	USD 31,750,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 31,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
USG22035AJ12	CIFC FUNDING 2015-V, LTD. - GEM	USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 28,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12547UAS78	CIFC FUNDING 2015-V, LTD. - GEM	USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 28,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
USG22028AE73	CIFC FUNDING 2015-V, LTD. - GEM	USD 20,800,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
US12550NAJ72	CIFC FUNDING 2015-V, LTD. - GEM	USD 20,800,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 20,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/27					
USG2140BAB11	CIFC FUNDING 2016-I, LTD. - GEM	USD 49250000 Subordinated Notes due 2028 - GEM	USD 49,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Oct/28					
USG21910AB38	CIFC FUNDING 2016-I, LTD. - GEM	USD 57500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 57,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Oct/28					
USG21910AD93	CIFC FUNDING 2016-I, LTD. - GEM	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Oct/28					
USG21910AC11	CIFC FUNDING 2016-I, LTD. - GEM	USD 28000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 28,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Oct/28					
USG2140BAA38	CIFC FUNDING 2016-I, LTD. - GEM	USD 22000000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Oct/28					
USG21910AA54	CIFC FUNDING 2016-I, LTD. - GEM	USD 322500000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 322,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Oct/28					
USG2146BAE95	CIFC FUNDING 2017-I, LTD. - GEM	USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 46,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Apr/29					
USG2146BAD13	CIFC FUNDING 2017-I, LTD. - GEM	USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 60,400,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Apr/29					
USG2146BAB56	CIFC FUNDING 2017-I, LTD. - GEM	USD 92000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 92,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Apr/29					
USG21465AA04	CIFC FUNDING 2017-I, LTD. - GEM	USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Apr/29					
USG2148LAB11	CIFC FUNDING 2017-II, LTD. - GEM	USD 362,250,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 362,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2148LAC93	CIFC FUNDING 2017-II, LTD. - GEM	USD 69,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 69,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2146YAC33	CIFC FUNDING 2017-II, LTD. - GEM	USD 51,500,000 Class 1 Subordinated Notes due 2030 - GEM	USD 51,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2146YAD16	CIFC FUNDING 2017-II, LTD. - GEM	USD 3,000,000 Class 2 Subordinated Notes due 2030 - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2148LAE59	CIFC FUNDING 2017-II, LTD. - GEM	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2148LAD76	CIFC FUNDING 2017-II, LTD. - GEM	USD 38,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2146YAA76	CIFC FUNDING 2017-II, LTD. - GEM	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2189EAB77	CIFC FUNDING 2017-III, LTD. - GEM	USD 455000000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 455,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2189EAC50	CIFC FUNDING 2017-III, LTD. - GEM	USD 81200000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 81,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2189EAE17	CIFC FUNDING 2017-III, LTD. - GEM	USD 44800000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 44,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2189GAB26	CIFC FUNDING 2017-III, LTD. - GEM	USD 63650000 Subordinated Notes due 2030 - GEM	USD 63,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2189GAA43	CIFC FUNDING 2017-III, LTD. - GEM	USD 28000000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2189EAD34	CIFC FUNDING 2017-III, LTD. - GEM	USD 35000000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2149PAB16	CIFC FUNDING 2017-IV, LTD. - GEM	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 520,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG2149PAC98	CIFC FUNDING 2017-IV, LTD. - GEM	USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 88,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG2149PAD71	CIFC FUNDING 2017-IV, LTD. - GEM	USD 44,570,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 44,570,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG2149PAE54	CIFC FUNDING 2017-IV, LTD. - GEM	USD 49,140,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 49,140,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG2149KAA46	CIFC FUNDING 2017-IV, LTD. - GEM	USD 34,290,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 34,290,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG2149KAB29	CIFC FUNDING 2017-IV, LTD. - GEM	USD 72,000,000 Subordinated Notes due 2030 - GEM	USD 72,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2203MAA39	CIFC FUNDING 2017-V, LTD - GEM	USD 455,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 455,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Nov/30					
USG2203MAB12	CIFC FUNDING 2017-V, LTD - GEM	USD 77,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 77,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Nov/30					
USG2203MAC94	CIFC FUNDING 2017-V, LTD - GEM	USD 38,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Nov/30					
USG2203MAD77	CIFC FUNDING 2017-V, LTD - GEM	USD 42,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Nov/30					
USG2203PAA69	CIFC FUNDING 2017-V, LTD - GEM	USD 31,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Nov/30					
USG2203PAB43	CIFC FUNDING 2017-V, LTD - GEM	USD 70,000,000 Subordinated Notes due 2030 - GEM	USD 70,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Nov/30					
USG2151FAA06	CIFC FUNDING 2018-I, LTD. - GEM	USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 650,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US12551RAA68	CIFC FUNDING 2018-I, LTD. - GEM	USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 650,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG2151FAB88	CIFC FUNDING 2018-I, LTD. - GEM	USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 110,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US12551RAC25	CIFC FUNDING 2018-I, LTD. - GEM	USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 110,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG2151FAC61	CIFC FUNDING 2018-I, LTD. - GEM	USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 55,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US12551RAE80	CIFC FUNDING 2018-I, LTD. - GEM	USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 55,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG2151FAD45	CIFC FUNDING 2018-I, LTD. - GEM	USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US12551RAG39	CIFC FUNDING 2018-I, LTD. - GEM	USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 60,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG21510AA33	CIFC FUNDING 2018-I, LTD. - GEM	USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US12547WAA27	CIFC FUNDING 2018-I, LTD. - GEM	USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG21510AB16	CIFC FUNDING 2018-I, LTD. - GEM	USD 99,250,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 99,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US12547WAC82	CIFC FUNDING 2018-I, LTD. - GEM	USD 99,250,000 Subordinated Notes due 2031 (144A) - GEM	USD 99,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG2152JAA19	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 520,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US17180WAA36	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 520,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2152JAB91	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 84,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US17180WAC91	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 84,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2152JAC74	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US17180WAE57	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2152JAD57	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US17180WAG06	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 52,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG3165WAA56	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 37,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US17180YAA91	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 37,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG3165WAB30	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$78,325,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 78,325,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US17180YAC57	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$78,325,000 Subordinated Notes due 2031 (144A) - GEM	USD 78,325,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG22024AA48	CIFC FUNDING 2018-III LTD - GEM	Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 390,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US12551YAA10	CIFC FUNDING 2018-III LTD - GEM	Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 390,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG22024AB21	CIFC FUNDING 2018-III LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 61,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US12551YAC75	CIFC FUNDING 2018-III LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 61,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG22024AC04	CIFC FUNDING 2018-III LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US12551YAE32	CIFC FUNDING 2018-III LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG22024AD86	CIFC FUNDING 2018-III LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 38,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US12551YAG89	CIFC FUNDING 2018-III LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 38,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG22022AA81	CIFC FUNDING 2018-III LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 32,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US12552BAA08	CIFC FUNDING 2018-III LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 32,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG22022AB64	CIFC FUNDING 2018-III LTD - GEM	Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US12552BAC63	CIFC FUNDING 2018-III LTD - GEM	Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG22022AC48	CIFC FUNDING 2018-III LTD - GEM	Subordinated Notes due 2031 (Reg S) - GEM	USD 47,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US12552BAE20	CIFC FUNDING 2018-III LTD - GEM	Subordinated Notes due 2031 (144A) - GEM	USD 47,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG2153DAA30	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 512,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US17181TAA97	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 512,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG2153DAB13	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 95,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US17181TAC53	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 95,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2153DAC95	CIFC FUNDING 2018-IV, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 36,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US17181TAE10	CIFC FUNDING 2018-IV, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 36,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG2153DAD78	CIFC FUNDING 2018-IV, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US17181TAG67	CIFC FUNDING 2018-IV, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG2163NAA93	CIFC FUNDING 2018-IV, LTD. - GEM	Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US17182HAA41	CIFC FUNDING 2018-IV, LTD. - GEM	Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG2163NAB76	CIFC FUNDING 2018-IV, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 16,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US17182HAC07	CIFC FUNDING 2018-IV, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 16,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG2163NAC59	CIFC FUNDING 2018-IV, LTD. - GEM	Subordinated Notes due 2031 (Reg S) - GEM	USD 61,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US17182HAE62	CIFC FUNDING 2018-IV, LTD. - GEM	Subordinated Notes due 2031 (144A) - GEM	USD 61,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG2201YAA94	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 354,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US12550GAA13	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 354,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2201YAB77	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 55,590,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US12550GAC78	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 55,590,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2201YAC50	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 26,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US12550GAE35	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 26,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2201YAD34	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 35,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US12550GAG82	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 35,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2202PAA78	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 29,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US12551XAA37	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 29,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2202PAB51	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$52,750,000 Subordinated Notes due 2032 (Reg S) - GEM	USD 52,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US12551XAC92	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$52,750,000 Subordinated Notes due 2032 (144A) - GEM	USD 52,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG2164EAA85	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 387,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US12553DAA54	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 387,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG2164EAB68	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 66,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US12553DAC11	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 66,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG2164EAC42	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US12553DAE76	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG2164EAD25	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 36,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US12553DAG25	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 36,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG21645AA72	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 33,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US12553BAA98	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 33,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG21645AB55	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$54,500,000 Subordinated Notes due 2032 (Reg S) - GEM	USD 54,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US12553BAC54	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$54,500,000 Subordinated Notes due 2032 (144A) - GEM	USD 54,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG2164YAA40	CIFC FUNDING 2019-II LTD - GEM	Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US12554AAA07	CIFC FUNDING 2019-II LTD - GEM	Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG2164YAB23	CIFC FUNDING 2019-II LTD - GEM	Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US12554AAC62	CIFC FUNDING 2019-II LTD - GEM	Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG2164YAC06	CIFC FUNDING 2019-II LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US12554AAE29	CIFC FUNDING 2019-II LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 22,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG2164YAD88	CIFC FUNDING 2019-II LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 29,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US12554AAG76	CIFC FUNDING 2019-II LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 29,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG2165BAA38	CIFC FUNDING 2019-II LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 28,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US12554FAA93	CIFC FUNDING 2019-II LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 28,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG2165BAB11	CIFC FUNDING 2019-II LTD - GEM	Subordinated Notes due 2030 (Reg S) - GEM	USD 41,810,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US12554FAC59	CIFC FUNDING 2019-II LTD - GEM	Subordinated Notes due 2030 (144A) - GEM	USD 41,810,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG21654AA96	CIFC FUNDING 2019-III, LTD. - GEM	Class A-1A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 372,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
US12554VAA44	CIFC FUNDING 2019-III, LTD. - GEM	Class A-1A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 372,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG21654AB79	CIFC FUNDING 2019-III, LTD. - GEM	Class A-1B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
US12554VAC00	CIFC FUNDING 2019-III, LTD. - GEM	Class A-1B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
USG21654AC52	CIFC FUNDING 2019-III, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 64,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
US12554VAE65	CIFC FUNDING 2019-III, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 64,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
USG21654AD36	CIFC FUNDING 2019-III, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 28,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
US12554VAG14	CIFC FUNDING 2019-III, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 28,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
USG21654AE19	CIFC FUNDING 2019-III, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 35,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
US12554VAJ52	CIFC FUNDING 2019-III, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 35,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
USG21653AA14	CIFC FUNDING 2019-III, LTD. - GEM	Class D Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 34,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
US12554UAA60	CIFC FUNDING 2019-III, LTD. - GEM	Class D Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 34,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
USG21653AB96	CIFC FUNDING 2019-III, LTD. - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 53,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
US12554UAC27	CIFC FUNDING 2019-III, LTD. - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 53,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/32					
USG21446AA08	CIFC FUNDING INCOME NOTES 2013-II, LTD. - GEM	USD 27,395,000 Income Notes due 2025 - GEM	USD 27,395,000			21/Apr/25					
XS1649640197	CIMA FINANCE DESIGNATED ACTIVITY COMPANY - GEM	2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032 - GEM	EUR 20,000,000			15/Sep/32					
USP78625DC49	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	106279000 Global Depositary Notes (US Dollar denominated) representing Petroleos Mexicanos Ps. 10627900000 7.19% Certificados Bursatiles due 2024 - GEM	MXN 106,279,000		27/Sep/21 27/Mar/22	12/Sep/24					
USP42009AD50	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	927,600 Global Depositary Notes (US Dollar denominated) Representing FONDO MIVIVIENDA S.A.. - GEM	USD 927,600		14/Aug/21 14/Feb/22	14/Feb/24					
XS1813149744	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia - GEM	USD 256,900,000		23/Apr/21 23/Oct/21	23/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1597325767	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	10,147,500,000Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032 - GEM	USD 10,147,500,000		05/Sep/21 05/Mar/22	05/Mar/32					
XS1203837528	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 10.375% Notes due 4 March 2022 issued by the Dominican Republic - GEM	USD 51,203		04/Sep/21 04/Mar/22	04/Mar/22					
XS1829198453	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	Global Depositary Notes (US Dollar denominated) representing up to 233,430,000,000 GDNs due 27 April 2023 issued by the Federal Republic of Nigeria - GEM	NGN 0		27/Apr/21 27/Oct/21	27/Apr/23					
XS2008993003	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 10,983,031,000 GDNs due 11 August 2021 issued by Ukraine, represented by the Minister of Finance of Ukraine - GEM	USD 196,744,000			11/Aug/21					
LU1420396563	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL2016-0079 - Issue of 6898000 Warrants linked to a basket of Shares (the Warrants) due 05 May 2021 - GEM	USD 6,898,000			05/May/21					
XS1637195923	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1792 - Issue of GBP 18,611,773 Notes due 5 August 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1792 - GEM	GBP 18,611,773			05/Aug/24					
XS1431299939	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL0819 - Issue of GBP 4,061,150 Notes due 15 September 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0819 - GEM	GBP 4,061,150			15/Sep/22					
XS1575009961	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1314 - GBP 2,054,247 Notes due 02 May 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1314 - GEM	GBP 2,054,247			02/May/24					
XS1466161350	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	EUR 374,200,000 0.50 per cent. Guaranteed Exchangeable Bonds due 2023 - GEM	EUR 374,200,000		04/Aug/21	04/Aug/23					
XS1431289898	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL0936 - Issue of GBP 20,074,950 Notes due 22nd December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0936 - GEM	GBP 20,074,950			22/Dec/22					
XS1431276721	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL0994 - Issue of GBP 11,000,000 Notes due 15 February 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0994 - GEM	GBP 16,000,000			15/Feb/23					
XS1574984792	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1578 - GBP 15,152,760 Notes due 20th June 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1578 - GEM	GBP 15,152,760			20/Jun/23					
XS1431288148	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL0935 - Issue of USD 18,017,700 Notes due 22nd December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. - GEM	USD 18,017,700			22/Dec/22					
XS1637172047	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL2036 - Issue of GBP 4,764,690 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 September 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL2036 - GEM	GBP 4,764,690			27/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1574960420	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1416 - Issue of GBP 2,930,165 Notes due 19 May 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1416 - GEM	GBP 2,930,165			19/May/23					
LU1585625376	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL 2017-0785 - Issue of 43,000,000 Warrants linked to the performance of the Citi Mutual Fund US VT 15% Index (the Warrants) due 20 September 2022 - GEM	GBP 43,000,000			20/Sep/22					
XS1431281648	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL0958 - Issue of GBP 4,054,809 Notes due 15 December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0958 - GEM	GBP 4,054,809			15/Dec/22					
XS1574967276	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1756 - Issue of GBP 2,200,000 Notes due 20 July 2022 linked to Preference Shares in Citigroup Global Markets - GEM	GBP 2,200,000			20/Jul/22					
XS1716260309	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2491 - Issue of USD1,364,000 Coupon Capital at Risk Barrier Notes due 11th January 2023 - GEM	USD 1,364,000			11/Jan/23					
XS1716271504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2490 - Issue of USD 1,994,000 Coupon Capital at Risk Barrier Notes due 11th January 2023 linked to a Basket of Shares - GEM	USD 1,994,000		11/Jan/22	11/Jan/23					
XS1716256026	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2525 - Issue of USD 395,000 Capital at Risk Notes due 23rd January 2023 linked to a basket of Shares - GEM	USD 395,000			23/Jan/23					
XS1716268468	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2536 - Issue of USD 1,839,000 Capital at Risk Notes due December 2022 linked to the Solactive Smart Health Care VT Index Due 23 December 2022 - GEM	USD 1,839,000			23/Dec/22					
XS1716266926	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2540 - Issue of USD600,000 Capital at Risk Notes due 9 February 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 600,000			09/Feb/23					
XS1716248437	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2638 - Issue of USD 238,000 Capital at Risk Volatility Target Notes due 10 February 2023 linked to a Mutual Fund - GEM	USD 238,000			10/Feb/23					
XS1716251068	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2633 - Issue of USD 1,707,000 Capital at Risk Volatility Target Notes due 10 February 2023 linked to a Mutual Fund Basket - GEM	USD 1,707,000			10/Feb/23					
XS1716248783	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2634 - Issue of USD 1,381,000 Capital at Risk Volatility Target Notes due 10 February 2023 linked to a Mutual Fund - GEM	USD 1,381,000			10/Feb/23					
XS1719200351	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2724 - Issue of USD 1,299,000 Capital at Risk Notes due 13 January 2023 - GEM	USD 1,299,000			13/Jan/23					
XS1719200518	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2746 - Issue of USD 735,000 Capital at Risk Volatility Target Notes due 28 February 2023 linked to a Mutual Fund - GEM	USD 735,000			28/Feb/23					
XS1719204932	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2753 - Issue of USD 2,300,000 Capital at Risk Volatility Target Notes due 28th February 2023 linked to a Mutual Fund - GEM	USD 2,300,000			28/Feb/23					
XS1719203025	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2752 - Issue of USD 1,640,000 Capital at Risk Volatility Target Notes due 28th February 2023 linked to a Mutual Fund Basket - GEM	USD 1,640,000			28/Feb/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1719186006	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2882 - Issue of USD 4,895,000 Capital at Risk Volatility Target Notes due 8 February 2023 linked to a Mutual Fund Basket - GEM	USD 4,895,000			08/Feb/23					
XS1719187236	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2885 - Issue of USD 1,212,000 Capital at Risk Notes due 08 February 2023 linked to the Smart Health Care VT Index - GEM	USD 1,212,000			08/Feb/23					
XS1719202050	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2807 - Issue of USD 3,796,000 Coupon Capital at Risk Barrier Notes due 28 March 2023 linked to a Basket of Shares - GEM	USD 3,796,000			28/Mar/23					
XS1719203371	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2806 - Issue of USD 51,000 Coupon Capital at Risk Barrier Notes due 28 March 2025 linked to a Basket of Shares - GEM	USD 51,000			28/Mar/25					
XS1795312161	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3002 - Issue of USD 2,836,000 Capital at Risk Volatility Target Notes due 3 Apri 2023 linked to a Mutual Fund Basket - GEM	USD 2,836,000			03/Apr/23					
XS1795322046	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3016 - Issue of USD 1,640,000 Capital at Risk Volatility Target Notes due 03rd April 2023 linked to Sextant Grand Large Fund - GEM	USD 1,640,000		04/Apr/22	03/Apr/23					
XS1795315180	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3072 - Issue of USD 968,000 Capital at Risk Volatility Target Notes due 13th April 2021 linked to a Mutual Fund Basket - GEM	USD 968,000		12/Apr/21	13/Apr/21					
XS1795309373	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3071 - Issue of USD 683,000 Capital at Risk Volatility Target Notes due 12 April 2023 linked to a Mutual Fund Basket - GEM	USD 683,000			12/Apr/23					
XS1795312328	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3090 - Issue of USD 6,149,000 Capital at Risk Volatility Target Notes due 09th March 2023 linked to a Mutual Fund - GEM	USD 6,149,000			09/Mar/23					
XS1795308052	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3095 - Issue of USD 1,600,000 Capital at Risk Notes due 19th April 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index (Series CGMFL3095) - GEM	USD 1,600,000			19/Apr/21					
XS1795303921	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3096 - Issue of USD 1,000,000 Capital at Risk Volatility Target Notes due 24th April 2023 linked to a Mutual Fund Basket - GEM	USD 1,000,000			24/Apr/23					
XS1795313300	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3178 - Issue of USD 1,073,000 Capital at Risk Volatility Target Notes due 9 November 2021 linked to a Mutual Fund Basket - GEM	USD 1,073,000			09/Nov/21					
XS1795301636	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3179 - Issue of USD 617,000 Capital at Risk Volatility Target Notes due 10th May 2023 linked to a Mutual Fund Basket - GEM	USD 617,000		10/May/21	10/May/23					
XS1795300406	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3180 - Issue of USD 139,000 Capital at Risk Volatility Target Notes due 09th November 2023 linked to a Mutual Fund Basket - GEM	USD 139,000		10/May/21	09/Nov/23					
XS1795316311	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL3197 - Issue of USD 670,000 Capital at Risk Volatility Target Notes due 10 May 2023 linked to a Mutual Fund - GEM	USD 670,000		10/May/21	10/May/23					
XS1795295721	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3177 - Issue of USD 1,464,000.00 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 01st November 2021 - GEM	USD 1,464,000			01/Nov/21					
XS1795314456	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3172 - Issue of USD 848,000 Capital at Risk Notes due 01st November 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 848,000			01/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1795300661	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3189 - Issue of USD 1,282,000 Capital at Risk Volatility Target Notes due 9 November 2021 linked to Sextant Grand Large Fund - GEM	USD 1,282,000		02/May/21	09/Nov/21					
XS1795303509	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3145 - Issue of RUB 150,000,000.00 Principle Protected Volatility Target Notes due 10 May 2023 linked to a Mutual Fund Basket - GEM	RUB 150,000,000			10/May/23					
XS1795303335	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3243 - Issue of USD 3,200,000 Capital at Risk Volatility Target Notes due 11 May 2023 linked to a Mutual Fund Basket - GEM	USD 3,200,000		11/Jun/21 11/Dec/21	11/May/23					
XS1795293866	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3300 - Issue of USD 1,673,000 Capital at Risk Volatility Target Notes due April 2023 linked to a Mutual Fund Basket - GEM	USD 1,673,000			11/Apr/23					
XS1795291811	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3306 - Issue of USD 9,304,000 Capital at Risk Volatility Target Notes due 22 May 2023 linked to a Mutual Fund Basket - GEM	USD 9,304,000			22/May/23					
XS1795289591	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3304 - Issue of USD 1,239,000 Capital at Risk Notes due 11 April 2023 linked to the Smart Health Care VT Index - GEM	USD 1,239,000			11/Apr/23					
XS1795294161	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3321 - Issue of USD 289,000 Capital at Risk Volatility Target Notes due 11 April 2023 linked to a Mutual Fund Basket - GEM	USD 289,000			11/Apr/23					
XS1796191994	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3410 - Issue of RUB 10,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 06 December 2023 - GEM	RUB 10,600,000			06/Dec/23					
XS1796194402	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3412 - Issue of RUB 42,400,000 Capital at Risk Volatility Target Notes due 06 December 2021 linked to a Mutual Fund Basket - GEM	RUB 42,400,000			06/Dec/21					
XS1796194071	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3416 - Issue of RUB 42,080,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 6 December 2021 - GEM	RUB 42,080,000			06/Dec/21					
XS1796196449	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3417 - Issue of RUB 54,850,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 06 December 2021 - GEM	RUB 54,850,000			06/Dec/21					
XS1796196878	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3414 - Issue of RUB 149,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 07 June 2021 - GEM	RUB 149,000,000			07/Jun/21					
XS1796192612	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3411 - Issue of RUB 43,230,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 05 June 2023 - GEM	RUB 43,230,000			05/Jun/23					
XS1796200738	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3415 - Issue of RUB 23,530,000 Capital at Risk Volatility Target Notes due linked to the Sextant Grand Large, 06 June 2023 - GEM	RUB 23,530,000			05/Jun/23					
XS1796190830	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3419 - Issue of RUB 37,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 05 June 2023 - GEM	RUB 37,600,000			05/Jun/23					
XS1796193776	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3422 - Issue of RUB 110,020,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 06th December 2021 - GEM	RUB 110,020,000			06/Dec/21					
XS1796192968	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3498 - Issue of USD 400,000 Capital at Risk Notes due 13 June 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 400,000			13/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796188859	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3544 - Issue of USD 300,000 Capital at Risk Notes due 17 April 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 300,000			17/Apr/23					
XS1796201389	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3496 - Issue of USD 530,000 Capital at Risk Notes due Linked to the Solactive Diversified Developed Economy Healthcare VT Index due 13 June 2023 - GEM	USD 530,000			13/Jun/23					
XS1796201629	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3485 - Issue of USD 250,000 Coupon Capital at Risk Barrier Notes due 13 June 2023 linked to a Basket of Shares - GEM	USD 250,000		13/Jun/21	13/Jun/23					
XS1796200498	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3449 - Issue of USD 1,534,000 Capital at Risk Volatility Target Notes due 8 June 2023 linked to a Basket of Shares - GEM	USD 1,534,000			08/Jun/23					
XS1796187372	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3510 - Issue of USD 500,000 Capital at Risk Notes due June 2021 linked to the XLP UP Equity Guaranteed by Citigroup Global Markets Limited - GEM	USD 500,000			11/Jun/21					
XS1796196951	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3480 - Issue of USD 2,820,000 Capital At Risk Notes Linked to the Solactive Diversified Developed Economy Healthcare VT Index due 11 June 2021 - GEM	USD 2,820,000			11/Jun/21					
XS1796200811	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3497 - Issue of USD 200,000 Capital At Risk Volatility Target Notes linked to a Mutual Fund Basket due 13 June 2023 - GEM	USD 200,000			13/Jun/23					
XS1796199971	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3501 - Issue of USD 2,000,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 13 June 2023 - GEM	USD 2,000,000			13/Jun/23					
XS1796196522	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CFMGL3502 - Issue of USD 720,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 11 June 2021 - GEM	USD 720,000			11/Jun/21					
XS1796196795	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3477 - Issue of USD 4,400,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 23 April 2021 - GEM	USD 4,400,000			23/Apr/21					
XS1796198577	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3478 - Issue of USD 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 23 April 2021 - GEM	USD 6,600,000			23/Apr/21					
XS1796199039	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3479 - Issue of USD 700,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 25 April 2023 - GEM	USD 700,000			25/Apr/23					
XS1796186564	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3581 - Issue of USD 3,500,000 Capital At Risk Notes Linked to a Volatility Target on a Basket of Mutual Funds due 21 June 2023 - GEM	USD 3,500,000			21/Jun/23					
XS1796182142	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3599 - Issue of USD 20,841,000 Capital at Risk Notes due 20th June 2023 linked to the IXN UP Equity - GEM	USD 20,841,000			20/Jun/23					
XS1837234480	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3717 - Issue of USD 4,670,000 Capital at Risk Volatility Target Notes due 14th May 2021 linked to a Mutual Fund Basket - GEM	USD 4,670,000			14/May/21					
XS1837236188	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3719 - Issue of USD 2,476,000 Capital at Risk Volatility Target Notes due 16th May 2023 linked to a Mutual Fund Basket - GEM	USD 2,476,000			16/May/23					
XS1796182902	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3600 - Issue of RUB 100,000,000.00 Principle Protected Volatility Target Notes due June 2023 linked to a Mutual Fund Basket - GEM	RUB 100,000,000		21/Jun/21 21/Dec/21	21/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1837234134	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3718 - Issue of USD 15,460,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 29 June 2023 - GEM	USD 15,460,000			29/Jun/23					
XS1837272654	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3720 - Issue of USD 482,000 Capital at Risk Notes due 16 May 2023 linked to the Solactive Smart Health Care VT Index - GEM	USD 482,000			16/May/23					
XS1796179270	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3716 - Issue of USD 2,684,000 Capital at Risk Notes due 14th May 2021 linked to the Solactive Smart Health Care VT Index - GEM	USD 2,684,000			14/May/21					
XS1837226114	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3765 - Issue of USD 3,811,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 05 July 2023 - GEM	USD 3,811,000		05/Jul/21	05/Jul/23					
XS1837234647	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3777 - Issue of USD 2,305,000 Capital at Risk Notes linked to the IXN UP Equity due 05 July 2021 - GEM	USD 2,305,000			05/Jul/21					
XS1837226973	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3879 - Issue of RUB 49,050,000 Capital at Risk Volatility Target Notes due 12th January 2022 linked to Mutual Fund Basket - GEM	RUB 49,050,000			12/Jan/22					
XS1837229647	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3907 - Issue of RUB 34,900,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 10 July 2023 - GEM	RUB 34,900,000		10/Jul/21	10/Jul/23					
XS1837233086	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3899 - Issue of RUB 16,680,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 January 2024 - GEM	RUB 16,680,000		10/Jul/21	10/Jan/24					
XS1837224689	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3903 - Issue of RUB 33,240,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 10 July 2023 - GEM	RUB 33,240,000			10/Jul/23					
XS1837228755	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3900 - Issue of RUB 98,550,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10th July 2023 - GEM	RUB 98,550,000		10/Jul/21	10/Jul/23					
XS1837218525	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3908 - Issue of RUB 71,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 12th January 2022 - GEM	RUB 71,600,000		10/Jul/21	12/Jan/22					
XS1837237079	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3756 - Issue of USD 200,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 17 July 2023 - GEM	USD 200,000		16/Jul/21	17/Jul/23					
XS1837216586	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3926 - Issue of USD 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 18 June 2021 - GEM	USD 6,600,000			18/Jun/21					
XS1837225496	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3897 - Issue of RUB 122,870,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 14th January 2022 - GEM	RUB 122,870,000		10/Jul/21	14/Jan/22					
XS1837224176	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3901 - Issue of RUB 145,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 12th July 2021 - GEM	RUB 145,000,000			12/Jul/21					
XS1837223954	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3895 - Issue of RUB 22,690,000 Capital at Risk Notes due 10th July 2023 linked to a Mutual Fund Basket - GEM	RUB 22,690,000			10/Jul/23					
XS1837224259	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3925 - Issue of USD 967,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 16 July 2021 - GEM	USD 967,000			16/Jul/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1837214961	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3944 - Issue of USD 2,500,000 Capital at Risk Notes due 20th July 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 2,500,000			20/Jul/21					
XS1837216743	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3924 - Issue of USD 785,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 11 July 2023 - GEM	USD 785,000			11/Jul/23					
XS1837229563	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3902 - Issue of RUB 53,150,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index due 12 January 2022 - GEM	RUB 53,150,000			12/Jan/22					
XS1837210381	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3950 - Issue of USD 1,347,000 Capital at Risk Notes due 16th July 2021 linked to the iShares Global Tech ETF - GEM	USD 1,347,000			16/Jul/21					
XS1837216404	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL4039 - Issue of USD 582,000 Capital at Risk Notes due June 2023 linked to the Solactive Smart Health Care VT Index due 16 June 2023 - GEM	USD 582,000			16/Jun/23					
XS1837221156	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4040 - Issue of USD 2,983,000 Capital at Risk Notes due 17th June 2021 linked to the Solactive Smart Health Care VT Index - GEM	USD 2,983,000			17/Jun/21					
XS1853977004	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4117 - Issue of USD 1,415,000 Capital at Risk Notes due 02nd August 2021 linked to the iShares Global Tech ETF - GEM	USD 1,415,000			02/Aug/21					
XS1853975305	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4105 - Issue of USD 20,400,000 Capital at Risk Notes due 02nd August 2023 linked to the iShares Global Tech ETF - GEM	USD 20,400,000			02/Aug/23					
XS1837205381	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4063 - Issue of USD 2,554,000 Capital at Risk Growth Notes due 28 July 2023 linked to the ROBO Global Robotics and Automation Index - GEM	USD 2,554,000			28/Jul/23					
XS1837216073	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4037 - Issue of USD 1,825,000 Capital at Risk Volatility Target Notes due 16th June 2023 linked to a Mutual Fund Basket - GEM	USD 1,825,000			16/Jun/23					
XS1837208567	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4038 - Issue of USD 3,646,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 17 June 2021 - GEM	USD 3,646,000			17/Jun/21					
XS1837209706	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4044 - Issue of USD 12,275,000 Capital at Risk Volatility Target Notes due 31 July 2023 linked to a Mutual Fund Basket - GEM	USD 12,275,000		30/Jul/21	31/Jul/23					
XS1853979398	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4103 - Issue of USD 484,000 Capital at Risk Notes due 2 August 2021 linked to the USD/RUB FX Rate - GEM	USD 484,000			02/Aug/21					
XS1853961776	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4192 - Issue of RUB 70,980,000 Capital at Risk Volatility Target Notes due 7 February 2022 linked to the Sextant Grand Large - GEM	RUB 70,980,000		08/Aug/21	07/Feb/22					
XS1853967971	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4188 - Issue of RUB 149,250,000 Capital at Risk Volatility Target Notes due 9 August 2021 linked to the Sextant Grand Large Fund - GEM	RUB 149,250,000			09/Aug/21					
XS1853967542	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4186 - Issue of RUB 39,280,000 Capital at Risk Volatility Target Notes due 7 February 2022 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	RUB 39,280,000			07/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1853963632	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4189 - Issue of RUB 33,300,000 Capital at Risk Volatility Target Notes due 7 August 2023 linked to the Sextant Grand Large Fund - GEM	RUB 33,300,000			07/Aug/23					
XS1853968607	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4209 - Issue of USD278,000 Capital at Risk Notes due 11 April 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 278,000			11/Apr/23					
XS1853969084	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4193 - Issue of RUB 23,300,000 Capital at Risk Volatility Target Notes due 7 February 2024 linked to a Mutual Fund Basket - GEM	RUB 23,300,000		08/Aug/21	07/Feb/24					
XS1837208138	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3945 - Issue of USD 375,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 375,000		17/Jul/21	17/Jul/23					
XS1853966577	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4187 - Issue of RUB 49,850,000 Capital at Risk Volatility Target Notes due 17 February 2022 linked to a Mutual Fund Basket - GEM	RUB 49,850,000			17/Feb/22					
XS1853965173	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4208 - Issue of USD 1,601,000 Capital at Risk Volatility Target Notes due 9 April 2021 linked to a Mutual Fund Basket - GEM	USD 1,601,000			09/Apr/21					
XS1853960539	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4251 - Issue of USD 529,000 Capital at Risk Notes due 14 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 529,000		13/Aug/21	14/Aug/23					
XS1853962824	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4261 - Issue of USD 1,461,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 1,461,000		15/Aug/21	15/Aug/23					
XS1853970504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4260 - Issue of USD 639,000 Capital at Risk Volatility Target Notes due 15 August 2023 - GEM	USD 639,000			15/Aug/23					
XS1853957154	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4259 - Issue of USD 8,001,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 8,001,000		15/Aug/21	15/Aug/23					
XS1853965090	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4285 - Issue of USD 100,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 100,000			17/Jul/23					
XS1853969324	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4281 - Issue of USD 3,500,000 Capital at Risk Volatility Target Notes due 19 July 2021 linked to a Mutual Fund Basket - GEM	USD 3,500,000			19/Jul/21					
XS1853969167	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4283 - Issue of USD 5,500,000 Capital at Risk Volatility Target Notes due 19 July 2021 linked to a Mutual Fund Basket - GEM	USD 5,500,000			19/Jul/21					
XS1853962238	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4282 - Issue of USD 150,000 Capital at Risk Volatility Target Notes due 27 July 2023 linked to a Mutual Fund Basket - GEM	USD 150,000			27/Jul/23					
XS1853954722	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4323 - Issue of USD 600,000 Capital at Risk Notes due 23 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 600,000			23/Aug/23					
XS1853956347	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4328 - Issue of USD 810,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a basket of US Stocks - GEM	USD 810,000			22/Aug/23					
XS1853955539	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4330 - Issue of USD 297,000 Capital at Risk Volatility Target Notes due 20 August 2021 linked to a Mutual Fund Basket - GEM	USD 297,000			20/Aug/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1853950811	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4326 - Issue of USD 2,030,000 Capital at Risk Notes due 23 August 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 2,030,000			23/Aug/21					
XS1853953328	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4331 - Issue of USD 461,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a Mutual Fund Basket - GEM	USD 461,000			22/Aug/23					
XS1853958558	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4191 - Issue of RUB 96,910,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2022 - GEM	RUB 96,910,000		08/Aug/21	07/Feb/22					
XS1853950654	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4322 - Issue of USD 3,510,000 Capital at Risk Volatility Target Notes due 20 August 2021 linked to PIMCO Global Investor Series plc – Global Investment Grade Credit Fund - GEM	USD 3,510,000			20/Aug/21					
XS1853955299	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4327 - Issue of USD 968,000 Capital at Risk Volatility Target Notes due 20 August 2021 linked to a basket of US Stocks - GEM	USD 968,000			20/Aug/21					
XS1864019481	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4391 - Issue of USD 157,000 Capital at Risk Volatility Target Notes due 14 July 2023 linked to a Mutual Fund Basket - GEM	USD 157,000			14/Jul/23					
XS1864023327	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4392 - Issue of USD 1,056,000 Capital at Risk Volatility Target Notes due 15 July 2021 linked to a Mutual Fund Basket - GEM	USD 1,056,000			15/Jul/21					
XS1864023830	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4390 - Issue of USD 9,458,000 Capital at Risk Volatility Target Notes due 29 August 2023 linked to a Mutual Fund Basket - GEM	USD 9,458,000		29/Aug/21	29/Aug/23					
XS1864019648	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4398 - Issue of USD354,000 Capital at Risk Notes due July 2023 linked to the Smart Health Care VT Index - GEM	USD 354,000			14/Jul/23					
XS1864021891	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4389 - Issue of USD 2,492,000 Capital at Risk Notes due 15 July 2021 linked to the Solactive Smart Health Care VT Index - GEM	USD 2,492,000			15/Jul/21					
XS1864024218	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4447 - Issue of USD 20,218,000 Capital at Risk Notes due 6 September 2023 linked to the iShares Global Tech ETF - GEM	USD 20,218,000			06/Sep/23					
XS1864027237	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4462 - Issue of USD 172,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 07 September 2021 - GEM	USD 172,000		06/Sep/21	07/Sep/21					
XS1864013286	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4549 - Issue of RUB 21,700,000 Capital at Risk Volatility Target Notes due 11th September 2023 linked to the Sextant Grand Large - GEM	RUB 21,700,000		11/Sep/21	11/Sep/23					
XS1864015497	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4550 - Issue of RUB 53,000,000 Capital at Risk Volatility Target Notes due 14th March 2022 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	RUB 53,000,000			14/Mar/22					
XS1864015653	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4551 - Issue of RUB 93,550,000Capital at Risk Volatility Target Notes due 14th March 2022 linked to a Mutual Fund Basket - GEM	RUB 93,550,000			14/Mar/22					
XS1864011587	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4552 - Issue of RUB 49,350,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 14th March 2022 - GEM	RUB 49,350,000			14/Mar/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1864014680	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4543 - Issue of RUB 142,800,000 Capital at Risk Volatility Target Notes , due 13 September 2021, linked to the Sextant Grand Large Fund - GEM	RUB 142,800,000			13/Sep/21					
XS1864012395	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4553 - Issue of RUB 22,850,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 13 March 2024 - GEM	RUB 22,850,000		11/Sep/21	13/Mar/24					
XS1864007635	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4589 - Issue of USD 408,000 Capital at Risk Notes due 14th September 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 408,000		16/Sep/21	14/Sep/23					
XS1864009250	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4541 - Issue of RUB 146,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 14th March 2022 - GEM	RUB 146,500,000			14/Mar/22					
XS1864012809	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4540 - Issue of RUB 24,150,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 11th September 2023 - GEM	RUB 24,150,000			11/Sep/23					
XS1864002917	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4641 - Issue of USD 17,400,000 Capital at Risk Notes due 19th September 2023 linked to the iShares Global Tech ETF - GEM	USD 17,400,000			19/Sep/23					
XS1864003998	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4624 - Issue of RUB 47,000,000 Capital at Risk Volatility Target Notes due 01st September 2023 linked to a Mutual Fund Basket - GEM	RUB 47,000,000			01/Sep/23					
XS1864006231	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4595 - Issue of USD 5,031,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM	USD 5,013,000		18/Sep/21	19/Sep/23					
XS1864008013	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4621 - Issue of USD 1,092,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM	USD 1,092,000		18/Sep/21	19/Sep/23					
XS1864002081	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4596 - Issue of USD 3815000 Capital at Risk Notes due 20 September 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 3,815,000			20/Sep/21					
XS1877200284	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4693 - Issue of USD 646,000 Capital at Risk Volatility Target Notes due 24th September 2021 linked to a basket of US Stocks - GEM	USD 646,000			24/Sep/21					
XS1877203387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4695 - Issue of USD 6,000,000 Capital at Risk Volatility Target Notes due 16th August 2021 linked to a Mutual Fund Basket - GEM	USD 6,000,000			16/Aug/21					
XS1877206059	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4690 - Issue of USD 565,000 Capital at Risk Volatility Target Notes due 26th September 2023 linked to a basket of US Stocks - GEM	USD 565,000			26/Sep/23					
XS1877207966	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL4691 - Issue of USD 167,000 Capital at Risk Volatility Target Notes due 26 September 2023 linked to a Mutual Fund Basket - GEM	USD 167,000			26/Sep/23					
XS1877205085	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4697 - Issue of USD 153,000 Capital at Risk Volatility Target Notes due 24 September 2021 linked to a Mutual Fund Basket - GEM	USD 153,000			24/Sep/21					
XS1877202652	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4696 - Issue of USD 100,000 Capital at Risk Volatility Target Notes due 17 August 2023 linked to a Mutual Fund Basket - GEM	USD 100,000			17/Aug/23					
XS1877204948	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4703 - Issue of USD400,000 Coupon Capital at Risk Barrier Notes due 25 September 2023 linked to a Basket of Shares - GEM	USD 400,000			25/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1877208691	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4692 - Issue of USD 4,200,000 Capital at Risk Volatility Target Notes due 16 August 2021 linked to a Mutual Fund Basket - GEM	USD 4,200,000			16/Aug/21					
XS1877199924	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4766 - Issue of USD 131,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 131,000			15/Aug/23					
XS1877201506	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4743 - Issue of USD 1,159,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 1,159,000			15/Aug/23					
XS1877200524	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4698 - Issue of USD 100,000 Capital at Risk Notes due 21 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 100,000			21/Aug/23					
XS1877203114	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4759 - Issue of USD 1,157,000 Capital at Risk Volatility Target Notes due 2 October 2023 linked to a Mutual Fund Basket - GEM	USD 1,157,000		01/Oct/21	02/Oct/23					
XS1877206729	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4742 - Issue of USD 3,715,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 13 August 2021 - GEM	USD 3,715,000			13/Aug/21					
XS1877204351	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4765 - Issue of USD 1,084,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 13 August 2021 - GEM	USD 1,084,000			13/Aug/21					
XS1877205838	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4751 - Issue of USD 2,019,000 Capital at Risk Notes linked to the Solactive Smart Health Care VT Index due 13 August 2021 - GEM	USD 2,019,000			13/Aug/21					
XS1877202900	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4749 - Issue of USD 6,320,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 02 October 2023 - GEM	USD 6,320,000		01/Jan/22	02/Oct/23					
XS1877208931	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4758 - Issue of USD 207,000 Capital at Risk Notes due 16 August 2023 linked to the Smart Health Care VT Index - GEM	USD 207,000			16/Aug/23					
XS1877187671	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4799 - Issue of USD 7,800,000 Capital at Risk Volatility Target Notes due 1 October 2021 linked to PIMCO Global Investor Series plc - Global Investment Grade Credit Fund - GEM	USD 7,800,000			01/Oct/21					
XS1877195690	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4800 - Issue of USD 6,000,000 Capital at Risk Notes due 1 October 2021 linked to the iShares Global Tech ETF - GEM	USD 6,000,000			01/Oct/21					
XS1877190899	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4915 - Issue of RUB 83,860,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 12 October 2021 - GEM	RUB 838,650			12/Oct/21					
XS1877187242	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4921 - Issue of RUB 39,250,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due April 2022 - GEM	RUB 39,250,000			04/Apr/22					
XS1877192598	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4911 - Issue of RUB 29,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund due 10 October 2023 - GEM	RUB 29,600,000			10/Oct/23					
XS1877198017	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4917 - Issue of RUB 19,150,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 8 April 2024 - GEM	RUB 19,150,000			08/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1877184900	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4918 - Issue of RUB 44,800,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 4 April 2022 - GEM	RUB 44,800,000			04/Apr/22					
XS1877188133	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4916 - Issue of RUB 30,500,000Capital at Risk Volatility Target Notes due April 2022 linked to a Mutual Fund Basket due 4 April 2022 - GEM	RUB 30,500,000			04/Apr/22					
XS1877197126	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4919 - Issue of RUB 49,650,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 4 April 2022 - GEM	RUB 49,650,000			04/Apr/22					
XS1877181047	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4994 - Issue of USD 154,000 Capital at Risk Volatility Target Notes due 13 October 2021 linked to a Mutual Fund Basket - GEM	USD 154,000			13/Oct/21					
XS1890033407	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5055 - Issue of USD 875,000 Capital at Risk Notes due 18th October 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 875,000			18/Oct/23					
XS1877183092	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4995 - Issue of USD 159,000 Capital at Risk Volatility Target Notes due 13th October 2023 linked to a Mutual Fund Basket - GEM	USD 159,000		15/Oct/21	13/Oct/23					
XS1877180668	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5012 - Issue of USD 726,000 Capital at Risk Volatility Target Notes due 16 October 2023 linked to a Mutual Fund Basket - GEM	USD 726,000		16/Oct/21	16/Oct/23					
XS1890042903	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5044 - Issue of USD 20,257,000 Capital at Risk Notes due 17 October 2023 linked to the iShares Global Tech ETF - GEM	USD 20,257,000			17/Oct/23					
XS1877179736	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4965 - Issue of USD 3,400,000.00 Capital at Risk Volatility Target Notes due 27 September 2021 linked to a Mutual Fund Basket - GEM	USD 3,400,000			27/Sep/21					
XS1877182953	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5002 - Issue of USD 1,600,000 Capital at Risk Volatility Target Notes due 27 September 2021 linked to a Mutual Fund Basket - GEM	USD 1,600,000			27/Sep/21					
XS1890043117	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5045 - Issue of USD 1,400,000 Coupon Capital at Risk Barrier Notes due 17 October 2023 linked to a Basket of Shares - GEM	USD 1,400,000			17/Oct/23					
XS1877179900	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5013 - Issue of USD 2,503,000 Capital at Risk Volatility Target Notes due 16th October 2023 linked to a Mutual Fund Basket - GEM	USD 2,503,000		16/Oct/21	16/Oct/23					
XS1890019679	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5154 - Issue of USD 8,332,000 Capital at Risk Notes due 29 October 2021 linked to the iShares Global Tech ETF - GEM	USD 8,332,000			29/Oct/21					
XS1890027698	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5161 - Issue of USD 41,000 Capital at Risk Volatility Target Notes due 29th October 2021 linked to a Mutual Fund Basket - GEM	USD 41,000			29/Oct/21					
XS1890033159	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5126 - Issue of USD 216,000 Capital at Risk Notes due 15 September 2023 linked to the Smart Health Care VT Index - GEM	USD 216,000			15/Sep/23					
XS1890027342	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5142 - Issue of USD 252,000 Capital at Risk Volatility Target Notes due 29 October 2021 linked to a basket of US Stocks - GEM	USD 252,000			29/Oct/21					
XS1890020412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5149 - Issue of USD 434,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a basket of US Stocks - GEM	USD 434,000			31/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1890016659	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5229 - Issue of RUB 13,230,000 Capital At Risk Notes Linked to a Volatility Target Linked to Sextant Grand Large Fund due 06 November 2023 - GEM	RUB 13,230,000			06/Nov/23					
XS1890024752	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5220 - Issue of RUB 27,010,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 09 May 2022 - GEM	RUB 27,010,000			09/May/22					
XS1890035527	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5106 - Issue of USD 2,442,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund basket due 30 October 2023 - GEM	USD 2,442,000		29/Oct/21	30/Oct/23					
XS1890033662	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5128 - Issue of USD 2,000,000 Capital at Risk Notes due 1 November 2021 linked to the Solactive Smart Diversified Developed Economy Healthcare VT Index - GEM	USD 2,000,000			01/Nov/21					
XS1890029637	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5160 - Issue of USD 33,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a Mutual Fund Basket - GEM	USD 33,000			31/Oct/23					
XS1890031708	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5132 - Issue of USD 874,000 Capital at Risk Volatility Target Notes due 16 September 2021 linked to a Mutual Fund Basket - GEM	USD 874,000			16/Sep/21					
XS1890036095	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5127 - Issue of USD 887,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund - GEM	USD 887,000		29/Oct/21	30/Oct/23					
XS1890034553	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5138 - Issue of USD 1,740,000 Capital at Risk Growth Notes due 30 October 2023 linked to the ROBO Global Robotics and Automation Index - GEM	USD 1,740,000			30/Oct/23					
XS1890017467	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5223 - Issue of RUB 43,000,000 Capital at Risk Volatility Target Notes due 9 May 2022 linked to a Mutual Fund Basket - GEM	RUB 43,000,000			09/May/22					
XS1890026294	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5221 - Issue of RUB 54,260,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 9 May 2022 - GEM	RUB 54,260,000		06/Nov/21	09/May/22					
XS1890026963	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5226 - Issue of RUB 38,800,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 8 November 2021 - GEM	RUB 38,800,000			08/Nov/21					
XS1890020768	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5227 - Issue of RUB 8,010,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 7 May 2024 - GEM	RUB 8,010,000		06/Nov/21	07/May/24					
XS1890028159	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5268 - Issue of USD 202,000 Capital at Risk Volatility Target Notes due 12 November 2021 linked to a Mutual Fund Basket - GEM	USD 202,000			12/Nov/21					
XS1890029553	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5269 - Issue of USD 274,000 Capital at Risk Notes due 13 November 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 274,000		13/Nov/21	13/Nov/23					
XS1890026450	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5270 - Issue of USD 107,000 Capital at Risk Volatility Target Notes due 13 November 2023 linked to a Mutual Fund Basket - GEM	USD 107,000		13/Nov/21	13/Nov/23					
XS1890025726	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5272 - Issue of USD 2,400,000 Capital at Risk Notes due 12 November 2021 linked to the Solactive Smart Diversified Developed Economy Healthcare VT Index - GEM	USD 2,400,000			12/Nov/21					
XS1890008805	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5288 - Issue of USD 9,861,000 Capital at Risk Notes due 15 November 2021 linked to the iShares Global Tech ETF - GEM	USD 9,861,000			15/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1890012310	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5291 - Issue of USD 2,041,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM	USD 2,041,000		18/Nov/21	16/Nov/23					
XS1890018358	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5292 - Issue of USD 807,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM	USD 807,000		18/Nov/21	16/Nov/23					
XS1890013474	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5338 - Issue of USD 230,000 Capital at Risk Volatility Target Notes due 15 October 2021 linked to a Mutual Fund Basket - GEM	USD 230,000			15/Oct/21					
XS1890010702	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5348 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund Basket - GEM	USD 200,000			30/Oct/23					
XS1890013714	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5347 - Issue of USD 8,200,000 Capital at Risk Volatility Target Notes due 18 October 2021 linked to a Mutual Fund Basket - GEM	USD 8,200,000			18/Oct/21					
XS1902428975	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5405 - Issue of USD 769,000 Capital at Risk Growth Notes due 20 November 2023 linked to the ROBO Global Robotics and Automation Index - GEM	USD 769,000			20/Nov/23					
XS1902426508	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5423 - Issue of USD 2,668,000 Capital at Risk Notes due 03 December 2021 linked to the iShares Global Tech ETF - GEM	USD 2,668,000			03/Dec/21					
XS1902425526	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5422 - Issue of USD5,450,000 Capital at Risk Notes due September 2023 linked to the iShares Global Tech ETF due 04 December 2023 - GEM	USD 5,450,000			04/Dec/23					
XS1902433116	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5451 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 03 December 2021 linked to a basket of US Stocks - GEM	USD 200,000			03/Dec/21					
XS1902427902	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5450 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 4 December 2023 linked to a basket of US Stocks - GEM	USD 200,000			04/Dec/23					
XS1902420568	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5483 - Issue of RUB 61,650,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 13 December 2021 - GEM	RUB 61,650,000			13/Dec/21					
XS1902425799	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5486 - Issue of RUB 75,450,000 Capital at Risk Volatility Target Notes due 10 June 2022 linked to a Mutual Fund Basket - GEM	RUB 75,450,000			10/Jun/22					
XS1902425104	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5487 - Issue of RUB 31,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 11 June 2024 - GEM	RUB 31,600,000		11/Dec/21	11/Jun/24					
XS1902421376	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5482 - Issue of RUB 75,400,000 Capital at Risk Volatility Target Notes due 10 June 2022 linked to a Mutual Fund Basket - GEM	RUB 75,400,000			10/Jun/22					
XS1902424552	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5484 - Issue of RUB 16,900,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 10 June 2022 - GEM	RUB 16,900,000		11/Dec/21	10/Jun/22					
XS1902423406	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5485 - Issue of RUB 29,200,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 10 June 2022 - GEM	RUB 29,200,000			10/Jun/22					
XS1902424123	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5511 - Issue of USD 529,000 Capital at Risk Notes due 14 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 529,000			14/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1902424040	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5510 - Issue of USD 212,000 Capital at Risk Volatility Target Notes due 14 December 2021 linked to a Mutual Fund Basket - GEM	USD 212,000			14/Dec/21					
XS1902415212	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5532 - Issue of USD 2,800,000 Capital at Risk Notes due 20 December 2021 linked to the Solactive Diversified EconomyHealth Care VT Index - GEM	USD 2,800,000			20/Dec/21					
XS1902416533	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5533 - Issue of USD 596,000 Capital at Risk Volatility Target Notes due 18 December 2023 linked to a Mutual Fund Basket - GEM	USD 596,000		18/Dec/21	18/Dec/23					
XS1902419552	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5531 - Issue of USD 800,000 Capital at Risk Notes due 18 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 800,000			18/Dec/23					
XS1902410171	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5615 - Issue of USD 1,125,000 Capital at Risk Volatility Target Notes due 16 November 2021 linked to a Mutual Fund Basket - GEM	USD 1,125,000			16/Nov/21					
XS1902412037	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5587 - Issue of USD 240,000 Capital at Risk Volatility Target Notes due 30 November 2023 linked to a Mutual Fund Basket - GEM	USD 240,000			30/Nov/23					
XS1902405767	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5643 - Issue of USD 960,000 Capital at Risk Notes due 11 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 960,000			11/Jan/24					
XS1902404950	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5644 - Issue of USD 1,800,000 Capital Risk Notes due 11 January 2022 linked to the Solactive Diversified Developed Healthcare VT Index - GEM	USD 1,800,000			11/Jan/22					
XS1902412623	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5588 - Issue of USD 4,320,000 Capital at Risk Volatility Target Notes due 29 November 2021 linked to a Mutual Fund Basket - GEM	USD 4,320,000			29/Nov/21					
XS1902405098	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5623 - Issue of USD 54,000 Capital at Risk Notes due November 2023 linked to the Smart Health Care VT Index due 15 November 2023 - GEM	USD 54,000			15/Nov/23					
XS1902406229	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5619 - Issue of USD 1,107,000.00 Capital at Risk Volatility Target Notes due 02 January 2024 linked to a Mutual Fund Basket - GEM	USD 1,107,000		31/Dec/21	02/Jan/24					
XS1902410411	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5582 - Issue of USD 4,600,000 Capital at Risk Volatility Target Notes due 29 November 2021 linked to a Mutual Fund Basket - GEM	USD 4,600,000			29/Nov/21					
XS1923347139	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5683 - Issue of RUB 28,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 July 2024 - GEM	RUB 28,000,000		10/Jan/22	10/Jul/24					
XS1923342841	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5680 - Issue of USD 166,000 Capital at Risk Volatility Target Notes due 16 January 2024 linked to a Mutual Fund Basket - GEM	USD 166,000		14/Jan/22	16/Jan/24					
XS1923347303	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5681 - Issue of USD 298,000 Capital at Risk Volatility Target Notes due 14 January 2022 linked to a Mutual Fund Basket - GEM	USD 298,000			14/Jan/22					
XS1923345356	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5678 - Issue of RUB 30,350,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 14 January 2022 - GEM	USD 30,350,000			14/Jan/22					
XS1923348376	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5677 - Issue of RUB 45,150,000 Capital at Risk Volatility Target Notes due 11 July 2022 linked to a Mutual Fund Basket - GEM	RUB 45,150,000			11/Jul/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1923341447	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5679 - Issue of RUB 28,950,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 11 July 2022 - GEM	RUB 28,950,000			11/Jul/22					
XS1923347725	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5682 - Issue of RUB 60,950,000 Capital at Risk Volatility Target Notes due 10 January 2024 linked to a Mutual Fund Basket - GEM	RUB 60,950,000		10/Jan/22	10/Jan/24					
XS1923344110	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5686 - Issue of USD 929,000 Capital at Risk Notes due 18 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 929,000			18/Jan/24					
XS1923344466	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5684 - Issue of RUB 28,500 ,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 11 July 2022 - GEM	RUB 28,500,000		10/Jan/22	11/Jul/22					
XS1923346750	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5687 - Issue of RUB 56,700,000 Capital at Risk Volatility Target Notes due 11 July 2022 linked to a Mutual Fund Basket - GEM	RUB 56,700,000		21/Jan/22	11/Jul/22					
XS1923335399	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5768 - Issue of USD 880,000 Capital at Risk Volatility Target Securities due 1 February 2022 linked to a Mutual Fund Basket - GEM	USD 880,000			01/Feb/22					
XS1923333857	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5773 - Issue of USD 1,306,000 Capital at Risk Notes due 16 December 2021 linked to the Solactive Smart Health Care VT Index - GEM	USD 1,306,000			16/Dec/21					
XS1923337411	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5766 - Issue of USD 115,000 Capital at Risk Volatility Target Securities due 15 December 2023 linked to a Mutual Fund Basket - GEM	USD 115,000			15/Dec/23					
XS1923328006	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5831 - Issue of USD 390,000 Capital at Risk Secuities due 27 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 390,000			27/Dec/23					
XS1923332453	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5767 - Issue of USD 2,201,000 Capital at Risk Volatility Target Securities due 30 January 2024 linked to a Mutual Fund Basket - GEM	USD 2,201,000		29/Jan/22	30/Jan/24					
XS1923334665	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5848 - Issue of USD 350,000 Capital at Risk Volatility Target Securities due 27 December 2023 linked to a Mutual Fund Basket - GEM	USD 350,000			27/Dec/23					
XS1923328261	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5849 - Issue of USD 6,000,000 Capital at Risk Volatility Target Securities due 29 December 2021 linked to a Mutual Fund Basket - GEM	USD 6,000,000			29/Dec/21					
XS1923316415	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5897 - Issue of USD 1,632,000 Capital at Risk Securities due 01 February 2024 linked to the iSTOXX Global Economic Growth Select 50 Index - GEM	USD 1,632,000			01/Feb/24					
XS1923340472	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5769 - Issue of USD 364,000 Capital at Risk Volatility Target Securities due 01 February 2022 linked to a Mutual Fund Basket - GEM	USD 364,000		29/Jan/22	01/Feb/22					
XS1923337767	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5774 - Issue of USD 790,000 Capital at Risk Volatility Target Securities due 16 December 2021 linked to a Mutual Fund Basket - GEM	USD 790,000			16/Dec/21					
XS1923336108	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5772 - Issue of USD 29,000 Capital at Risk Securities due 15 December 2023 linked to the Smart Health Care VT Index - GEM	USD 29,000			15/Dec/23					
XS1923341793	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5847 - Issue of USD 5,460,000 Capital at Risk Volatility Target Securities due 29 December 2021 linked to a Mutual Fund Basket - GEM	USD 5,460,000			29/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1923328345	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5988 - Issue of RUB 19,600,000 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large Fund due 14 Febraury 2022 - GEM	RUB 19,600,000			14/Feb/22					
XS1923322140	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5989 - Issue of RUB 46,600,000 Capital at Risk Volatility Target Securities due 13 February 2024 linked to a Mutual Fund Basket - GEM	RUB 46,600,000			13/Feb/24					
XS1944449070	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL5994 - Issue of USD 1,331,000Capital at Risk Securities due 14 February 2024 linked to the Solactive Diversified - GEM	USD 1,331,000			14/Feb/24					
XS1923316506	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5981 - Issue of USD 3,000,000 Capital at Risk Securitiesdue 11 January 2022 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 3,000,000			11/Jan/22					
XS1923319518	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5985 - Issue of RUB 58,600,000 Capital at Risk Volatility Target Securities due 15 August 2022 linked to a Mutual Fund Basket - GEM	RUB 58,600,000		13/Feb/22	15/Aug/22					
XS1923330325	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5982 - Issue of RUB 68,700,000 Capital at Risk Volatility Target Securities due 15 August 2022 linked to a Mutual Fund Basket - GEM	RUB 68,700,000			15/Aug/22					
XS1923325168	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL5980 - Issue of USD 80,000 Capital at Risk Securities due 20 December 2021 linked to the Solactive Diversified EconomyHealth Care VT Index - GEM	USD 80,000			20/Dec/21					
XS1944444600	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL6003 - Issue of USD 186,000 Capital at Risk Volatility Target Securities due 14 February 2022 linked to a Mutual Fund Basket - GEM	USD 186,000			14/Feb/22					
XS1923325242	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL5986 - Issue of RUB 25,900,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 16 August 2022 - GEM	RUB 25,900,000			16/Aug/22					
XS1923326489	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL5983 - Issue of RUB 45,300,000 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large, due 15 August 2022 - GEM	RUB 45,300,000			15/Aug/22					
XS1944447967	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6004 - Issue of USD 285,000 Capital at Risk Volatility Target Securities due 14 February 2024 linked to a Mutual Fund Basket - GEM	USD 285,000			14/Feb/24					
XS1923323387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL5991 - Issue of RUB 12,950,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 13 August 2024 - GEM	RUB 12,950,000		13/Feb/22	13/Aug/24					
XS1944446134	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6127 - Issue of USD 391,000 Capital at Risk Volatility Target Securities due 28 February 2022 linked to a Mutual Fund Basket - GEM	USD 391,000			28/Feb/22					
XS1944437067	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6132 - Issue of USD 1, 108, 000 Capital at Risk Volatility Target Securities due 29 February 2024 linked to a Mutual Fund Basket - GEM	USD 1,108,000			29/Feb/24					
XS1944431961	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6147 - Issue of USD 35,000 Capital at Risk Notes due 22 January 2024 linked to the Solactive Smart Health Care VT Index - GEM	USD 35,000			22/Feb/24					
XS1944439196	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6133 - Issue of USD 541,000 Capital at Risk Volatility Target Securities due 21 January 2022 linked to a Mutual Fund Basket - GEM	USD 541,000			21/Jan/22					
XS1944441846	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6146 - Issue of USD 756,000 Capital at Risk Notes due 21 January 2022 linked to the Solactive Smart Health Care VT Index - GEM	USD 756,000			21/Jan/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1944436762	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6126 - Issue of USD 143,000 Capital at Risk Volatility Target Securities due 28 February 2022 linked to a Mutual Fund Basket - GEM	USD 143,000		28/Feb/22	28/Feb/22					
XS1944423190	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6214 - Issue of USD 150,000 Capital at Risk Securities due 5 February 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 150,000			05/Feb/24					
XS1944419081	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6308 - Issue of RUB 23,550,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 13 September 2022 - GEM	RUB 23,550,000			13/Sep/22					
XS1956937657	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6313 - Issue of RUB 34,200,000Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 10 September 2024 - GEM	RUB 34,200,000			10/Sep/24					
XS1956943382	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6310 - Issue of RUB 50,600,000 Capital at Risk Volatility Target Securities due 12 March 2024 linked to a Mutual Fund - GEM	RUB 50,600,000		13/Mar/22	12/Mar/24					
XS1944418430	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6279 - Issue of RUB 52,500,000 Capital at Risk Volatility Target Securities due 12 September 2022 linked to a Mutual Fund Basket - GEM	RUB 52,500,000			12/Sep/22					
XS1944418190	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6309 - Issue of RUB 73,800,000 Capital at Risk Volatility Target Securities due 13 September 2022 linked to a Mutual Fund Basket - GEM	RUB 73,800,000			13/Sep/22					
XS1944418869	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6280 - Issue of RUB 37,350,000 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large, due 12 September 2022 - GEM	RUB 37,350,000		13/Mar/22	12/Sep/22					
XS1956924085	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6458 - Issue of USD 376,000 Capital at Risk Volatility Target Securities due 25 March 2022 linked to a Mutual Fund Basket - GEM	USD 376,000			25/Mar/22					
XS1956928748	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6457 - Issue of USD 212,000 Capital at Risk Volatility Target Securities due 25 March 2022 linked to a Mutual Fund Basket - GEM	USD 212,000		25/Mar/22	25/Mar/22					
XS1964678665	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6684 - Issue of RUB 26,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 11 October 2022 - GEM	RUB 26,200,000			11/Oct/22					
XS1964678236	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6704 - Issue of RUB 20,350,000.00 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large Fund, due 11 April 2022 - GEM	RUB 20,350,000			11/Apr/22					
XS1964678400	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6683 - Issue of RUB 63,200,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 April 2024 - GEM	RUB 63,200,000		13/Apr/21	10/Apr/24					
XS1964600982	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6712 - Issue of RUB 14,800,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 October 2024 - GEM	RUB 14,800,000		13/Apr/21	10/Oct/24					
XS1964678582	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6685 - Issue of RUB 61,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 11 October 2022 - GEM	RUB 61,500,000			11/Oct/22					
XS1964677931	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6681 - Issue of RUB 9,800,000 Capital at Risk Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index due 11 October 2022 - GEM	RUB 9,800,000			11/Oct/22					
XS1964581315	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6769 - Issue of USD 210,000 Capital at Risk Volatility Target Securities due 16 April 2024 linked to a Mutual Fund Basket - GEM	USD 210,000		14/Apr/21	16/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1964591546	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL6768 - Issue of USD 310,000 Capital at Risk Securities due 16 April 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 310,000		14/Apr/21	16/Apr/24					
XS1956916651	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6538 - Issue of USD 489,000 Capital at Risk Notes due 17 February 2022 linked to the Solactive Smart Health Care VT Index - GEM	USD 489,000			17/Feb/22					
XS1956913476	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6541 - Issue of USD 347,000 Capital at Risk Volatility Target Securities due 16 February 2024 linked to a Mutual Fund Basket - GEM	USD 347,000			16/Feb/24					
XS1956912825	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6540 - Issue of USD 476,000 Capital at Risk Volatility Target Securities due 17 February 2022 linked to a Mutual Fund Basket - GEM	USD 476,000			17/Feb/22					
XS1956916495	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6686 - Issue of RUB 64,100,000.00 Capital at Risk Volatility Target Securities due 11 October 2022 linked to a Mutual Fund Basket - GEM	RUB 64,100,000			11/Oct/22					
XS1956917543	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6562 - Issue of USD 119,000 Capital at Risk Securities due 14 February 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 119,000			14/Feb/24					
XS1964596420	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6770 - Issue of USD 110,000 Capital at Risk Volatility Target Securities due April 2022 linked to a Mutual Fund Basket due 13 April 2022 - GEM	USD 110,000			13/Apr/22					
XS1956918517	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6542 - Issue of USD 441,000 Capital at Risk Volatility Target Securities due Feb 2022 linked to a Mutual Fund Basket 17 February 2022 - GEM	USD 441,000			17/Feb/22					
XS1956915331	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6561 - Issue of USD 397,000 Capital at Risk Securities due February 2022 linked to the Solactive Momentum 14 February 2022 - GEM	USD 397,000			14/Feb/22					
XS1980045881	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6911 - Issue of USD 175,000 Capital at Risk Securities due 14 March 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 175,000			14/Mar/24					
XS1980030008	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6900 - Issue of USD 250,000 Capital at Risk Volatility Target Securities due 15 March 2024 linked to a Mutual Fund Basket - GEM	USD 250,000			15/Mar/24					
XS1980036203	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6901 - Issue of USD 464,000 Capital at Risk Volatility Target Securities due 17 March 2022 linked to a Mutual Fund Basket - GEM	USD 464,000			17/Mar/22					
XS1980027632	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6896 - Issue of USD 520,000 Capital at Risk Notes due 17 March 2022 linked to the Solactive Smart Health Care VT Index - GEM	USD 520,000			17/Mar/22					
XS1980037516	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL6910 - Issue of RUB 13,000,000 Capital at Risk Volatility Target Securities due 15 March 2022 linked to a Mutual Fund Basket - GEM	RUB 13,000,000			15/Mar/22					
XS1980021437	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7047 - Issue of RUB 95,260,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 9 May 2024 - GEM	RUB 95,260,000		11/May/21	09/May/24					
XS1980046939	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7057 - Issue of RUB 22,110,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 08 November 2022 - GEM	RUB 22,110,000		11/May/21	08/Nov/22					
XS1980034174	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7046 - Issue of RUB 59,620,000 Capital at Risk Volatility Target Securities due 09 May 2022 linked to a Mutual Fund Basket - GEM	RUB 59,620,000			09/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980036971	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7018 - Issue of RUB 5,720,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 8 November 2022 - GEM	RUB 5,720,000			08/Nov/22					
XS1980029257	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7059 - Issue of RUB 14,960,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 08 November 2024 - GEM	RUB 14,960,000		11/May/21	08/Nov/24					
XS1991372712	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7283 - Issue of USD 435,000 Capital at Risk Volatility Target Securities due 17 May 2024 linked to a Mutual Fund Basket - GEM	USD 435,000		17/May/21	17/May/24					
XS1980024530	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7048 - Issue of RUB 75,900,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 08 November 2022 - GEM	RUB 75,900,000			08/Nov/22					
XS1980030693	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7049 - Issue of RUB 13,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 09 May 2024 - GEM	RUB 13,200,000		11/May/21	09/May/24					
XS1991368793	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7431 - Issue of USD 468,000 Capital at Risk Notes due 14 April 2022 linked to the Solactive Smart Health Care VT Index - GEM	USD 468,000			14/Apr/22					
XS1991369411	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7445 - Issue of USD 279,000 Capital at Risk Volatility Target Securities due 14 April 2022 linked to a Mutual Fund Basket - GEM	USD 279,000			14/Apr/22					
XS1991375814	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7394 - Issue of USD 998,000 Capital at Risk Securities due 14 April 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 998,000			14/Apr/22					
XS2006333004	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7822 - Issue of RUB 30,000,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM	RUB 30,000,000			14/Jun/22					
XS2006336361	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7858 - Issue of USD 284,000 Capital at Risk Volatility Target Securities due June 2024 linked to a Mutual Fund Basket - GEM	USD 284,000		17/Jun/21	17/Jun/24					
XS2000581434	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7764 - Issue of RUB 26,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due December 2022 - GEM	RUB 26,000,000		15/Jun/21	13/Dec/22					
XS2000594411	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7758 - Issue of RUB 48,000,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM	RUB 48,000,000			14/Jun/22					
XS2000583562	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7759 - Issue of RUB 8,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due June 2024 - GEM	RUB 8,000,000		12/Jun/21	12/Jun/24					
XS2000586581	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7760 - Issue of RUB 1,500,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 2022 - GEM	RUB 1,500,000			13/Dec/22					
XS2000597273	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7762 - Issue of RUB 29,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due June 2024 - GEM	RUB 29,000,000		12/Jun/21	12/Jun/24					
XS2006325679	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7960 - Issue of USD 3,500,000 Capital at Risk Securities due June 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation II Index - GEM	USD 3,500,000		25/Jun/21	24/Jun/22					
XS2006319862	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8126 - Issue of USD 865,000 Capital at Risk Securities due July 2025 linked to a basket of US Stocks - GEM	USD 865,000		03/Jul/21	03/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2000591318	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7761 - Issue of RUB 7,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due December 2024 - GEM	RUB 7,000,000		12/Jun/21	13/Dec/24					
XS2006317650	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8023 - Issue of USD 1,078,000 Capital at Risk Securities due May 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 1,078,000			13/May/22					
XS2000591664	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7753 - Issue of RUB 5,000,000 Capital at Risk Volatility Target Securities due December 2022 linked to a Mutual Fund Basket - GEM	RUB 5,000,000			13/Dec/22					
XS2016106648	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8256 - Issue of RUB 37,000,000 Capital at Risk Volatility Target Securities linked to the Solactive VTMomentum Intelligent Dynamic Allocation Index, due January 2023 - GEM	RUB 37,000,000			11/Jan/23					
XS2006325596	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8069 - Issue of USD 724,000 Capital at Risk Volatility Target Securities due May 2022 linked to a Mutual Fund Basket - GEM	USD 724,000			19/May/22					
XS2006318203	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8067 - Issue of USD 965,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM	USD 965,000			01/Jul/24					
XS2006326487	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8070 - Issue of USD 316,000 Capital at Risk Notes due May 2022 linked to the Solactive Smart Health Care VT Index - GEM	USD 316,000			19/May/22					
XS2006314558	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8066 - Issue of USD 111,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM	USD 111,000			19/May/22					
XS2016110913	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8249 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM	RUB 19,500,000			10/Jul/24					
XS2016098100	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8257 - Issue of RUB 41,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due July 2024 - GEM	RUB 41,000,000		10/Jul/21	10/Jul/24					
XS2016105830	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8260 - Issue of RUB 38,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due July 2024 - GEM	RUB 38,500,000		10/Jul/21	10/Jul/24					
XS2016101250	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8259 - Issue of RUB 36,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due January 2023 - GEM	RUB 36,500,000		10/Jul/21	11/Jan/23					
XS2016110673	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8342 - Issue of USD 574,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM	USD 574,000		16/Jul/21	16/Jul/24					
XS2016092590	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8245 - Issue of RUB 178,000,000 Capital at Risk Volatility Target Securities due July 2022 linked to a Mutual Fund Basket - GEM	RUB 178,000,000			11/Jul/22					
XS2016107612	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8258 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due January 2025 - GEM	RUB 19,500,000		10/Jul/21	10/Jan/25					
XS2024600970	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8474 - Issue of RUB 94,533,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due March 2024 - GEM	RUB 94,533,000			27/Mar/24					
XS2024598117	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8473 - Issue of RUB 109,138,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due April 2024 - GEM	RUB 109,138,000			26/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2024601861	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8476 - RUB 63,286,000 Capital at Risk Notes linked to a Global Multi Asset USD Index, due July 2024 - GEM	RUB 63,286,000			26/Jul/24					
XS2024596848	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8475 - Issue of RUB 63,457,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due May 2024 - GEM	RUB 63,457,000			27/May/24					
XS2024594553	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8559 - Issue of RUB 4,700,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due August 2024 - GEM	RUB 4,700,000		07/Aug/21	07/Aug/24					
XS2024587771	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8556 - Issue of RUB 34,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due August 2024 - GEM	RUB 34,500,000		07/Aug/21	07/Aug/24					
XS2024587342	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8558 - Issue of USD 825,000 Capital at Risk Securities due August 2025 linked to a basket of US Stocks - GEM	USD 825,000		07/Aug/21	08/Aug/25					
XS2024594710	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8560 - Issue of RUB 88,700,000 Capital at Risk Volatility Target Securities due August 2022 linked to a Mutual Fund Basket - GEM	RUB 88,700,000			08/Aug/22					
XS2024599602	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8430 - Issue of USD 1,046,000 Capital at Risk Securities due June 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 1,046,000			14/Jun/22					
XS2024595287	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8432 - Issue of USD 6,500,000 Capital at Risk Securities due July 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation II Index due 29 July 2022 - GEM	USD 6,500,000		29/Jul/21	29/Jul/22					
XS2037357071	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8880 - Issue of USD 184,000 Capital at Risk Notes due August 2022 linked to the Solactive Smart Health Care VT - GEM	USD 184,000			29/Aug/22					
XS2037355703	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8888 - Issue of USD 1,289,000 Capital at Risk Volatility Target Securities due July 2022 linked to a Mutual Fund Basket - GEM	USD 1,289,000			15/Jul/22					
XS2024595873	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8569 - Issue of RUB 13,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2025 - GEM	RUB 13,000,000		07/Aug/21	07/Feb/25					
XS2024601606	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8439 - Issue of USD 253,000 Capital at Risk Notes due June 2022 linked to the Solactive Smart Health Care VT Index - GEM	USD 253,000			16/Jun/22					
XS2037365173	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8854 - Issue of USD 840,000 Capital at Risk Securities due July 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 840,000			14/Jul/22					
XS2037366221	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8857 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due June 2024 - GEM	RUB 66,000,000			26/Jun/24					
XS2037369597	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8858 - Issue of RUB 65,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due June 2022 - GEM	RUB 65,000,000			24/Jun/22					
XS2024593829	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8431 - Issue of USD 100,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM	USD 100,000			16/Jun/22					
XS2037375644	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8969 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due March 2025 - GEM	RUB 6,600,000		04/Sep/21	07/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2024597143	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8459 - Issue of RUB 6,300,000 Capital at Risk Volatility Target Securities linked to the Solactive Smart Health Care VT Index, due June 2022 - GEM	RUB 6,300,000			06/Jun/22					
XS2024601275	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8437 - Issue of USD 705,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM	USD 705,000			16/Jun/22					
XS2037367385	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8966 - Issue of RUB 23,400,000 Capital at Risk Volatility Target Securities due March 2023 linked to a Mutual Fund Basket - GEM	RUB 23,400,000			07/Mar/23					
XS2024596764	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8555 - Issue of RUB 39,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2023 - GEM	RUB 39,500,000			07/Feb/23					
XS2037354052	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8964 - Issue of RUB 2,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due September 2024 - GEM	RUB 2,200,000		04/Sep/21	04/Sep/24					
XS2037361008	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8970 - Issue of RUB 19,700,000 Capital at Risk Securities due March 2023 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	RUB 19,700,000			07/Mar/23					
XS2024574951	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8738 - Issue of USD 678,000 Capital at Risk Volatility Target Securities due August 2024 linked to a Mutual Fund Basket - GEM	USD 678,000		20/Aug/21	20/Aug/24					
XS2037365504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8967 - Issue of RUB 42,300,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM	RUB 42,300,000		04/Sep/21	04/Sep/24					
XS2037352270	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8950 - Issue of RUB 54,000,000 at Risk Volatility Target Securities due September 2022 linked to a Mutual Fund Basket - GEM	RUB 54,000,000			06/Sep/22					
XS2016110327	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL8303 - Issue of RUB 32,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due May 2022 - GEM	RUB 32,000,000			27/May/22					
XS1991366078	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL7446 - Issue of USD 589,000 Capital at Risk Volatility Target Securities due May 2024 linked to a Mutual Fund Basket - GEM	USD 589,000		29/May/21	29/May/24					
LU1924509000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2019-2634 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Thales SA, BAE Systems PLC, Safran SA and Northrop Grumman Corp - GEM	USD 1,935,000		16/Sep/21	16/Sep/24					
XS2047510305	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9304 - Issue of USD 202,000 Capital at Risk Notes due September 2022 linked to the Solactive Smart Health Care VT Index - GEM	USD 202,000			30/Sep/22					
XS2047512343	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9302 - Issue of USD 948,000 Capital at Risk Volatility Target Securities due September 2022 linked to a Mutual Fund Basket - GEM	USD 948,000			30/Sep/22					
XS2047524512	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9131 - Issue of USD 305,000 Capital at Risk Volatility Target Securities due September2024 linked to a Mutual Fund Basket - GEM	USD 305,000		17/Sep/21	17/Sep/24					
XS2047509984	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9303 - Issue of USD 468,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM	USD 468,000		30/Sep/21	30/Sep/24					
XS2047508580	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9266 - Issue of USD 625,000 Capital at Risk Securities due August 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 625,000			12/Aug/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2047510644	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9391 - Issue of RUB 50,120,000Capital at Risk Notes linked to the Global Multi Asset USD Index, due September 2024 - GEM	RUB 50,120,000			27/Sep/24					
XS2047532028	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9067 - Issue of USD 933,000 Capital at Risk Securities due September 2025 linked to a basket of US Stocks - GEM	USD 933,000		11/Sep/21	11/Sep/25					
LU1924454777	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2019-2503 - Issue of 30,000,000 Call Warrants Linked to the Citi Mutual Fund US VT 15% Index (the "Warrants") - GEM	GBP 30,000,000			06/Sep/22					
XS2060739344	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9829 - Issue of USD 1,130,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2025 - GEM	USD 1,130,000		27/Oct/21	23/Oct/25					
XS2053478520	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9502 - Issue of RUB 76,000,000 at Risk Volatility Target Securities due October linked to a Mutual Fund Basket - GEM	RUB 75,000,000			11/Oct/22					
XS2060720757	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9866 - Issue of USD 318,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due October 2024 - GEM	USD 318,000		29/Oct/21	29/Oct/24					
XS2060723009	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9918 - Issue of USD 1,230,000 Capital at Risk Notes due July 2022 linked to the Solactive Large Capital Global IT Index - GEM	USD 1,230,000		02/Nov/21	14/Jul/22					
XS2060714511	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9872 - Issue of RUB 6,500,000 Capital at Risk Securities due September 2024 linked to the Solactive Smart Healthcare VT Index - GEM	RUB 6,500,000			03/Sep/24					
XS2053485491	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9516 - Issue of RUB 11,300,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM	RUB 11,300,000		09/Oct/21	09/Oct/24					
XS2053482803	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9653 - Issue of USD 408,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM	USD 408,000		19/Oct/21	15/Oct/24					
XS2060724312	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9863 - Issue of USD 339,000 3-Years Capital at Risk Notes linked to the SMIDAI Index, due September 2022 - GEM	USD 339,000			14/Sep/22					
XS2060725392	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9871 - Issue of RUB 30,000,000 Capital at Risk Notes due September 2024 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM	RUB 30,000,000		03/Sep/21	03/Sep/24					
XS2060717290	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9919 - Issue of USD 887,000 Capital at Risk Notes due August 2022 linked to Solactive Large Capital Global IT Index - GEM	USD 887,000		02/Nov/21	12/Aug/22					
XS2060719585	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9920 - Issue of USD 1,034,000 Capital at Risk Notes due September 2022 linked to Solactive Large Capital Global IT Index - GEM	USD 1,034,000		02/Nov/21	14/Sep/22					
XS2060721052	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9865 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due September 2022 - GEM	USD 200,000			15/Sep/22					
XS2053488248	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9351 - Issue of RUB 40,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due August 2022 - GEM	RUB 40,000,000			03/Aug/22					
XS2060724155	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9864 - Issue of USD 113,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation II Index, due July 2024 - GEM	USD 113,000		29/Oct/21	03/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2067162318	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9987 - Issue of RUB 5,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due May 2025 - GEM	RUB 5,500,000		06/Nov/21	07/May/25					
XS2067152608	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9983 - sue of RUB 6,200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due November 2024 - GEM	RUB 6,200,000		06/Nov/21	06/Nov/24					
XS2067166731	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9981 - Issue of RUB 13,650,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due May 2023 - GEM	RUB 13,650,000		06/Nov/21	08/May/23					
XS2067162151	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9982 - Issue of RUB 3,100,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due November 2024 - GEM	RUB 3,100,000		06/Nov/21	06/Nov/24					
XS2067155965	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9985 - Issue of RUB 3,650,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation Index, due May 2023 - GEM	RUB 3,650,000			08/May/23					
XS2060716722	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9980 - Issue of RUB 104,000,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due November 2022 - GEM	RUB 104,000,000			07/Nov/22					
XS2053468133	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9547 - Issue of RUB 2,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due April 2025 - GEM	RUB 2,500,000		09/Oct/21	08/Apr/25					
XS2067168869	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10104 - Issue of USD 600,000 Capital at Risk Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due November 2024 - GEM	USD 600,000		13/Nov/21	13/Nov/24					
LU1924507996	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2019-2675 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Walt Disney Co/The, Johnson & Johnson, Kimberly-Clark Corp and Nestle SA - GEM	USD 965,000			23/Sep/21					
XS2053472325	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9517 - Issue of RUB 24,100,000 Capital at Risk Volatility Target Securities due April 2023 linked to a Mutual Fund Basket. - GEM	RUB 24,100,000			10/Apr/23					
LU1924379388	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2019-2901 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company,Netflix Inc., Electronic Arts Inc. and Vivendi S.A. (the "Warrants") - GEM	USD 4,620,000			15/Nov/24					
XS2079068594	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10380 - Issue of USD 557,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM	USD 557,000		02/Dec/21	02/Dec/24					
XS2079072273	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10285 - Issue of USD 666,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2025 - GEM	USD 660,000		30/Nov/21	28/Nov/25					
XS2079062399	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10344 - Issue of USD 393,000 3-Years Capital at Risk Notes linked to the SMIDAI Index, due October 2022 - GEM	USD 393,000			17/Oct/22					
XS2079047838	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10466 - Issue of RUB 27,800,000 Capital at Risk Notes due June 2023 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM	RUB 27,800,000			05/Jun/23					
LU1924390609	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2019-2960 - Issue of 23,550 Memory Barrier Warrants linked to the Worst Performing of Walt Disney Co/The, Johnson & Johnson, Kimberley-Clark Corp and Nestle SA, due December 2021 - GEM	USD 1,789,800			13/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2087686031	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10769 - Issue of USD 321,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM	USD 321,000			31/Dec/24					
XS2087671868	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10601 - Issue of RUB 45,000,000 Capital at Risk Notes linked to the Citi MSDL Smart Beta Strategy Index, due September 2022 - GEM	RUB 45,000,000			07/Sep/22					
XS2087685652	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10770 - Issue of USD 850,000 Capital at Risk Volatility Target Securities due November 2022 linked to a Mutual Fund Basket - GEM	USD 850,000			14/Nov/22					
XS2087671603	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10751 - Issue of USD 706,000 Capital at Risk Notes due November 2022 linked to the Solactive Large Capital Global IT Index - GEM	USD 706,000		30/Dec/21	14/Nov/22					
XS2087661125	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10788 - Issue of USD 769,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM	USD 769,000		04/Jan/22	02/Jan/26					
XS2087678103	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10768 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2022 - GEM	USD 200,000			15/Nov/22					
LU1924401067	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0001 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company, Johnson & Johnson, Kimberly-Clark Corporation and Nestlé S.A. - GEM	USD 2,310,000		17/Jun/21 17/Dec/21	03/Jan/22					
XS2087656802	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10822 - Issue of USD 6,250,000 Capital at Risk Securities due December 2022 linked to the Citi Radar 5 Excess Return Index - GEM	USD 6,250,000		15/Dec/21	14/Dec/22					
XS2079069303	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10345 - Issue of USD 808,000 Capital at Risk Notes due October 2022 linked to the Solactive Large Capital Global IT Index - GEM	USD 808,000		30/Nov/21	17/Oct/22					
XS2087658840	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10792 - Issue of RUB 15,750,000 Capital at Risk Securities due November 2024 linked to the Solactive Smart Healthcare VT Index - GEM	RUB 15,750,000			01/Nov/24					
XS2079052838	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10465 - Issue of RUB 46,000,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2022 - GEM	RUB 46,000,000			06/Dec/22					
XS2087680851	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10722 - Issue of USD 434,000 3-Years Capital at Risk Notes linked to the SMIDAI Index, due November 2022 - GEM	USD 434,000			14/Nov/22					
XS2087661471	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10824 - Issue of RUB 140,000,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due January 2023 - GEM	RUB 140,000,000			03/Jan/23					
XS2087657107	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10823 - Issue of RUB 23,900,000 Capital at Risk Notes due July 2023 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM	RUB 23,900,000			05/Jul/23					
LU1924412429	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0027 - Issue of 140 Call Warrants linked to the SMIDAI – Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 11,139			13/Jan/25					
XS2098054211	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11062 - Issue of USD 285,000 Capital at Risk Securities due January 2025 linked to the ROBO Global Robotics and Automation Index - GEM	USD 285,000			27/Jan/25					
XS2098053916	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11068 - Issue of USD 557,000 Capital at Risk Notes due December 2022 linked to the Solactive Large Capital Global IT Index - GEM	USD 557,000		29/Jan/22	14/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2098051035	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11066 - Issue of RUB 15,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due December 2022 - GEM	RUB 15,000,000			05/Dec/22					
XS2098057230	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11142 - Issue of USD 219,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due December 2022 - GEM	USD 219,000			15/Dec/22					
XS2098066579	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11075 - Issue of USD 347,000 Capital at Risk Securities due December 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 347,000			14/Dec/22					
XS2107552841	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11366 - Issue of RUB 47,500,000 Capital at Risk Volatility Target Securities linked to the Solactive Moderately Conservative Allocation Mutual Fund Strategy Index, due February 2023 - GEM	RUB 47,500,000			06/Feb/23					
XS2098058477	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11069 - Issue of RUB 15,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due December 2024 - GEM	RUB 15,000,000			03/Dec/24					
XS2107553658	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11310 - Issue of USD 298,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due February 2026 - GEM	USD 298,000		05/Jan/22	05/Feb/26					
XS2107539400	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11454 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due January 2023 - GEM	USD 200,000			13/Jan/23					
XS2107529195	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11442 - Issue of USD 229,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due January 2025 - GEM	USD 229,000			13/Jan/25					
XS2107544665	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11309 - Issue of RUB 180,700,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due February 2023 - GEM	RUB 180,700,000			06/Feb/23					
LU1924462523	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0172 - Issue of 40,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Intel Corp and Cisco Systems Inc due 21 January 2025 - GEM	USD 6,800,000			04/Feb/25					
LU1924468058	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0173 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company, Johnson & Johnson, Kimberly-Clark Corporation and Nestlé S.A. - GEM	USD 2,190,000			04/Feb/22					
XS2053468562	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9548 - Issue of RUB 7,300,000 Capital at Risk Securities due April 2023 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	RUB 7,300,000			10/Apr/23					
XS2053477472	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9500 - Issue of RUB 3,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due October 2024 - GEM	RUB 3,000,000			09/Oct/24					
XS2115201084	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11902 - Issue of USD 630,000 Capital at Risk Volatility Target Securities due December 2022 linked to a Mutual Fund Basket - GEM	USD 630,000			14/Dec/22					
XS2121385418	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12205 - Issue of USD 341,000 Capital at Risk Notes linked to the Solactive Large Capital Global IT Index, due January 2023 - GEM	USD 341,000		02/Mar/22	13/Jan/23					
XS2115213337	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12119 - Issue of USD 30,771,000 Capital at Risk Securities due February 2023 linked to the Citi Radar 5 Excess Return Index - GEM	USD 30,771,000		07/Feb/22	08/Feb/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2121399120	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12254 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due January 2025 - GEM	RUB 15,750,000			03/Jan/25					
XS2121388784	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12259 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due January 2023 - GEM	USD 200,000			17/Jan/23					
XS2121375708	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12358 - Issue of USD 2,000,000 Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM	USD 2,000,000			25/Mar/25					
XS2121399716	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12255 - Issue of RUB 43,100,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due January 2023 - GEM	RUB 43,100,000			03/Jan/23					
LU2064574572	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0415 - Issue of 11,668 Memory Barrier Warrants linked to the Worst Performing of Hershey Co/The, Mattel Inc, Kellogg Co and Unilever NV due 28 February 2022 - GEM	USD 717,582			28/Feb/22					
LU2064568335	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0414 - Issue of 5,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc due 03 March 2025 - GEM	USD 742,500			03/Mar/25					
XS2112772111	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL11663 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due February - GEM	USD 200,000			13/Feb/23					
XS2125464615	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12469 - Issue of USD 2,400,000 Capital at Risk Notes linked to the S&P 500® Index, due March 2022 - GEM	USD 2,400,000			04/Mar/22					
LU1924495531	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0287 - Issue of 14,000 Memory Barrier Warrants linked to the Worst Performing of Hershey Co/The, Mattel Inc, Kellogg Co and Unilever NV (the "Warrants") due 14 February 2022 - GEM	USD 870,800			14/Feb/22					
XS2121380450	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12342 - Issue of RUB 56,300,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2023 - GEM	RUB 56,300,000			06/Mar/23					
LU1924492868	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0322 - Issue of 6,510 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due February 2025 - GEM	USD 1,011,003			24/Feb/25					
XS2121394246	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12253 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM	USD 200,000		02/Mar/22	03/Mar/25					
LU1924496695	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0370 - Issue of 8,576 Memory Barrier Warrants based upon the worst performing of Fortinet Inc, Spunk Inc, VMware Inc, Check Point Software Technologies Ltd and Palo Alto Networks Inc due 03 March 2025 - GEM	USD 1,187,776		03/Mar/22	03/Mar/25					
XS2125440946	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12837 - Issue of USD 217,000 Memory Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM	USD 217,000			14/Mar/25					
LU2064579613	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0566 - Issue of 17,087 Memory Barrier Warrants linked to the Worst Performing of Hershey Co/The, Mattel Inc, Kellogg Co and Unilever NV - GEM	USD 1,030,346			14/Mar/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
LU2064580629	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0567 - Issue of 20,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the "Warrants") - GEM	USD 2,630,000		15/Mar/22	13/Mar/25					
LU2064597789	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0710 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM	USD 3,870,000			19/Mar/25					
XS2130116184	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13059 - Issue of USD 250,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index, due February 2023 - GEM	USD 250,000			13/Feb/23					
XS2121373323	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12341 - Issue of RUB 84,500,000 Capital at Risk Volatility Target Securities linked to the Solactive Moderately Conservative Allocation Mutual Fund Strategy, due March 2023 - GEM	RUB 84,500,000			06/Mar/23					
XS2137933144	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13490 - Issue of USD 369,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM	USD 369,000		30/Mar/22	31/Mar/25					
XS2137908468	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13489 - Issue of USD 438,000 Capital at Risk Notes linked to the Solactive Large Capital Global IT Index, due February 2023 - GEM	USD 438,000		29/Mar/22	14/Feb/23					
XS2137901026	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13597 - Issue of RUB 85,500,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2023 - GEM	RUB 85,500,000			07/Apr/23					
LU2064615193	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0777 - Issue of 31,996 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM	USD 3,967,504			26/Mar/25					
LU2079223660	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0930 - Issue of 7,159 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc., Sanofi and United Parcel Service Inc. due April 2025 - GEM	USD 1,088,168			01/Apr/25					
XS2137892795	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13598 - Issue of RUB 105,900,000 Capital at Risk Call Notes linked to the SMCMAAFS Index, due April 2023 - GEM	RUB 105,900,000			07/Apr/23					
LU2079228461	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL2020-- 0911 - Issue of 18,931 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the “Warrants”) - GEM	USD 2,669,271			02/Apr/25					
XS2147101450	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13666 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2023 - GEM	USD 200,000			13/Apr/23					
XS2147106848	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13667 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2025 - GEM	USD 200,000			14/Apr/25					
XS2147089226	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13799 - Issue of USD 380,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2026 - GEM	USD 380,000		22/Apr/21	22/Apr/26					
XS2147083963	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13875 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due March 2023 - GEM	USD 200,000			15/Mar/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2147093921	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13867 - Issue of USD 256,000 Capital at Risk Volatility Target Securities due March 2023 linked to a Mutual Fund Basket - GEM	USD 256,000			15/Mar/23					
XS2147097161	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13869 - Issue of RUB 25,300,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due March 2023 - GEM	RUB 25,300,000			03/Mar/23					
XS2130118719	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12963 - Issue of USD 402,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2026 - GEM	USD 402,000		18/Mar/22	18/Mar/26					
XS2125463641	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12736 - Issue of USD 377,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due March 2025 - GEM	USD 377,000			14/Mar/25					
XS2147096270	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13868 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2025 - GEM	USD 200,000		29/Apr/21	29/Apr/25					
XS2125462080	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12698 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due March 2023 - GEM	USD 200,000			14/Mar/23					
XS2165901120	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL14656 - Issue of RUB 18,500,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due April 2023 - GEM	RUB 18,500,000			06/Apr/23					
XS2165884441	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL14754 - Issue of USD 596,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2025 - GEM	USD 596,000		01/Jun/21	02/Jun/25					
XS2176869894	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL14803 - Issue of RUB 47,800,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2023 - GEM	RUB 47,800,000			02/Jun/23					
XS2176862295	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL14801 - Issue of RUB 25,500,000 Capital at Risk Call Notes linked to the SMCMAAFS Index, due June 2023 - GEM	RUB 25,500,000			02/Jun/23					
XS2047521252	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL9124 - Issue of USD 3,415,000 Capital at Risk Securities due September 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation II Index - GEM	USD 3,415,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	16/Sep/22					
XS2176826811	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL15078 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due June 2025 - GEM	USD 200,000			12/Jun/25					
XS2183890404	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL15529 - Issue of USD 726,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index, due March 2023 - GEM	USD 726,000			13/Mar/23					
LU2111036807	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-1480 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc (the "Warrants") due 23 June 2025 - GEM	USD 2,790,000			23/Jun/25					
XS2191231914	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL15848 - Issue of USD 200,000 Coupon Notes linked to the Solactive Technology Funds Index, due March 2025 - GEM	USD 200,000		14/Jul/21	14/Mar/25					
LU2111055005	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-1566 - Issue of 4,000 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM	USD 320,000			29/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2191227219	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL15881 - Issue of RUB 50,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due March 2023 - GEM	RUB 50,000,000			02/May/25					
XS2087659731	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10791 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due November 2024 - GEM	RUB 15,750,000			01/Nov/24					
XS2079072604	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL10290 - Issue of USD 3,000,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Allocation Diversified Index, due November 2022 - GEM	USD 3,000,000		02/Nov/21	02/Nov/22					
LU2111067356	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-1639 - Issue of 5,014 Memory Barrier Warrants based upon the worst performing of JPMorgan Chase & Co, Caterpillar Inc, Coca-Cola Co/The, Pfizer Inc and Roche Holding AG (the "Warrants") - GEM	USD 505,913			07/Jul/25					
LU1924505354	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2019-2683 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Co, Netflix Inc, Electronic Arts Inc and Vivendi SA - GEM	USD 4,060,000			15/Oct/24					
LU1924464065	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2019-2569 - Issue of USD 2,475,000 Linked Call Warrants - GEM	USD 2,475,000			19/Aug/24					
XS2191196661	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL16146 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due July 2023 - GEM	USD 200,000			13/Jul/23					
XS2198476884	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL16506 - Issue of RUB 47,960,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due June 2023 - GEM	RUB 47,960,000			02/Jun/23					
LU2148738698	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-1970 - Issue of 9,819 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc - GEM	USD 1,197,918			24/Jul/25					
LU2148723740	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-1969 - Issue of 7,773 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC - GEM	USD 870,576			24/Jul/25					
XS2198470259	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL16507 - Issue of RUB 17,750,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due June 2025 - GEM	RUB 17,750,000			03/Jun/25					
LU2148743698	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-2023 - Issue of 100,000,000 Put Spread Warrants linked to the Nasdaq-100 Index® - GEM	USD 3,950,000			02/Jul/21					
LU2148753572	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-2257 - Issue of 6,365 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC (the "Warrants") - GEM	USD 738,340			07/Aug/25					
XS2209329668	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL16859 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due August 2023 - GEM	USD 200,000			14/Aug/23					
XS2216985171	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL17383 - Issue of USD 214,000 3-Years Capital at Risk Notes linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM	USD 214,000			17/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2216980370	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL17387 - Issue of USD 165,000 Coupon Notes linked to the Solactive Bond and Global Equity Funds Index, due September 2025 - GEM	USD 165,000		31/Aug/21	02/Sep/25					
LU2160113762	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-2714 - Issue of 11,137 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	USD 1,096,995			04/Sep/25					
LU2160106808	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-2746 - Issue of 4,159 Memory Barrier Warrants linked to the Worst Performing of Sanofi, Novaritis AG, Walmart - GEM	USD 253,639			06/Sep/23					
LU2170196302	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-3026 - Issue of 15,086 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc - GEM	USD 15,011,057			22/Sep/25					
XS2225263610	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL18403 - Issue of USD 598,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2026 - GEM	USD 598,000		22/Sep/21	22/Sep/26					
XS2209281281	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL17284 - Issue of RUB 49,000,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM	RUB 49,000,000			03/Jul/23					
XS2225249973	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL18737 - Issue of USD 100,000 Capital at Risk Call Notes linked to the Solactive Smart Health Care VT Index, due August 2023 - GEM	USD 100,000			15/Aug/23					
XS2225221295	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL18732 - Issue of USD 173,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due September 2025 - GEM	USD 173,000		30/Sep/21	30/Sep/25					
XS2225239826	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL18736 - Issue of RUB 40,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due August 2023 - GEM	RUB 40,000,000			03/Aug/23					
LU2170208321	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-3214 - Issue of 8,589 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	USD 837,427			06/Oct/25					
LU2170218049	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-3310 - Issue of 6,500 Put Warrants based upon The Euro Stoxx 50 Price Index. (the "Warrants") - GEM	EUR 383,500			25/Jun/21					
LU2169306730	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-3245 - Issue of 3,691 Memory Barrier Warrants based upon the worst performing of Sanofi, Novartis AG, Walmart Inc, 3M Co and Microsoft Corp (the "Warrants") - GEM	USD 210,387			05/Oct/23					
XS2236287707	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL19428 - Issue of USD 1,324,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due October 2025 - GEM	USD 1,324,000		14/Oct/21	14/Oct/25					
XS2240090972	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL19777 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due October 2025 - GEM	USD 100,000		29/Oct/21	29/Oct/25					
XS2240089024	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL19774 - Issue of USD 460,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due September 2023 - GEM	USD 460,000			14/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
LU2184340292	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-3494 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	USD 955,000			23/Oct/25					
LU2184342587	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-3495 - Issue of 4,340 Memory Barrier Warrants based upon the worst performing of the Basket of Shares (the "Warrants") - GEM	USD 429,660			23/Oct/25					
XS2240090204	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026 - GEM	USD 956,000		27/Oct/21	27/Oct/26					
XS2240079736	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL19776 - Issue of USD 202,000 3-Years Capital at Risk Notes linked to the CB CIXBI7VT Index, due September 2023 - GEM	USD 202,000			15/Sep/23					
LU2184383771	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-3806 - Issue of 9,073 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM	USD 884,618			06/Nov/25					
DE000CP1ZPC7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631 - GEM	EUR 4,850,000		09/Dec/21	09/Dec/33					
XS2240076807	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL19787 - Issue of RUB 8,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due September 2025 - GEM	RUB 8,000,000			03/Sep/25					
XS2251218777	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL20436 - Issue of USD 699,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Underlying Basket, due November 2025 - GEM	USD 699,000			13/Nov/25					
XS2251222027	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL20477 - Issue of USD 1,260,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2025 - GEM	USD 1,260,000			13/Nov/25					
XS2259170277	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL21043 - Issue of RUB 10,000,000 3-Years Capital at Risk Notes linked to The Solactive Bond and Global Equity Funds Index Index, due October 2023 - GEM	RUB 10,000,000			03/Oct/23					
XS2259175581	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL21035 - Issue of RUB 9,000,000 Capital at Risk Call Notes linked to a Basket of Shares, due October 2023 - GEM	RUB 9,000,000			03/Oct/23					
XS2259175409	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL21042 - Issue of RUB 8,000,000 Capital at Risk Call Notes linked to the Solactive Bond and Global Equity Funds Index, due October 2025 - GEM	RUB 8,000,000			03/Oct/25					
XS2259147531	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026 - GEM	USD 657,000		01/Dec/21	01/Dec/26					
XS2259164387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL211633 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM	USD 100,000		02/Dec/21	02/Dec/25					
XS2270743961	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL22175 - Issue of RUB 20,500,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM	RUB 20,500,000			03/Nov/23					
XS2270746394	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL22229 - Issue of USD 212,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM	USD 212,000		30/Dec/21	30/Dec/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2270710366	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL22459 - Issue of RUB 60,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2025 - GEM	RUB 60,000,000			03/Nov/25					
XS2270740868	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL22216 - Issue of USD 176,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index November 2023 - GEM	USD 176,000			15/Nov/23					
XS2270765345	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM	USD 882,000			05/Jan/26					
LU2202120924	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-4714 - Issue of 5,000 Put Warrants linked to the EURO STOXX 50® Index - GEM	EUR 238,500			07/Oct/21					
XS2270762169	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL22176 - Issue of USD 2,905,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM	USD 2,905,000			14/Nov/23					
XS2310731083	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027 - GEM	USD 738,000		16/Mar/22	16/Mar/27					
USU1746L8837	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CGMHI2015-0399 - Issue of 3,969,933 Warrants linked to a basket of Shares (the Warrants) due 27th April 2021 - GEM	USD 3,969,933			27/Apr/21					
USU1747D7242	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2019-0001 - Issue of 20,000,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Vietnam Dairy Products JSC (the Certificates) due 19 February 2020 - GEM	USD 106,800,000			18/Feb/22					
XS2011000549	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series LTCLN2148 - Issue of USD 5,000,000 Unsecured Credit Linked Notes due 2024 - GEM	USD 5,000,000			20/Jun/24					
XS2219123812	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0022 - Issue of TRY 43,000,000 Republic of Turkey Credit Linked Notes due 2021 - GEM	TRY 43,000,000			21/Jun/21					
USU1747E1020	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates) - GEM	USD 30,132,000			18/Feb/22					
USU1747E1103	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sinoseal Holding Co Ltd (the Certificates) - GEM	USD 41,216,000			18/Feb/22					
XS2252297598	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series GMTCH4698 - Issue of USD17,000,000 Argentine Republic Credit Linked Notes due 2023 - GEM	USD 17,000,000		24/Apr/21 24/Oct/21	24/Oct/23					
USU1747E1368	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2020-0004 - Issue of 834,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing Huafeng Test & Control Technology Co. Ltd - GEM	USD 39,723,420			18/Feb/22					
XS1499662770	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,100,000 Subordinated Notes due 2029 - GEM	EUR 45,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296464949	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 690,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296465326	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296465755	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296466050	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296466308	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296466563	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296467298	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296465243	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	EUR 690,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296465672	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	EUR 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296465839	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	EUR 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296466217	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296466480	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296468429	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2296467371	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS1415010898	CLARIS IV LIMITED - GEM	SERIES 49/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029 - GEM	EUR 80,000,000		27/Apr/21	27/Apr/29					
XS1144475016	CLAVIS 2006-1 NIM PLC - GEM	GBP 10000000 Asset Backed Variable Coupon Notes due 2039 - GEM	GBP 10,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/39					
XS1144475529	CLAVIS 2007-1 NIM PLC - GEM	Asset Backed Variable Coupon Notes due 2040 - GEM	GBP 19,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2300UAB55	CLEAR CREEK CLO, LTD. - GEM	USD 30,700,000 Subordinated Notes due 2027 - GEM	USD 30,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG2300VAF43	CLEAR CREEK CLO, LTD. - GEM	USD 195,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 195,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2300VAG26	CLEAR CREEK CLO, LTD. - GEM	USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2300VAH09	CLEAR CREEK CLO, LTD. - GEM	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2300VAJ64	CLEAR CREEK CLO, LTD. - GEM	USD 16,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2300UAC39	CLEAR CREEK CLO, LTD. - GEM	USD 13,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
XS1846565403	CLEVELAND ROW FINANCE NO. 2 PLC - GEM	GBP 130,535,593 Commercial Mortgage Backed Floating Rate Notes due 2027 - GEM	GBP 130,535,593		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Jul/27					
USP3063XAF52	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	USD 29,960,000 9.5% Senior Notes due 2023 - GEM	USD 29,960,000		20/Jul/21 20/Jan/22	20/Jul/23					
US20445PAG00	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	U.S.$ 302,261,086 9.500% Senior Secured Notes due 2023 - GEM	USD 302,261,086		20/Jul/21 20/Jan/22	20/Jul/23					
USP3063XAH19	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	U.S.$ 302,261,086 9.500% Senior Secured Notes due 2023 Rule 144A ISIN only - GEM	USD 302,261,086		20/Jul/21 20/Jan/22	20/Jul/23					
XS0802738434	CLOVERIE PLC - GEM	Series 2012-002 - EUR 500000000 Dated Deferrable Notes - GEM	EUR 500,000,000		01/Sep/21	01/Sep/42					
XS0574281639	CLOVERIE PLC - GEM	Series 2010-06 Fixed Rate Notes due 2039 - GEM	USD 0		21/Jun/21 21/Dec/21	05/Dec/39					
XS1791704189	CNAC (HK) FINBRIDGE COMPANY LIMITED - GEM	EUR 1,200,000,000 1.75 per cent. Guaranteed Bonds due 2022 - GEM	EUR 1,200,000,000		14/Jun/21	14/Jun/22					
XS2226795321	CNAC (HK) FINBRIDGE COMPANY LIMITED - GEM	Euro 500,000,000 Guaranteed Bonds due 2024 - GEM	EUR 500,000,000		22/Sep/21	22/Sep/24					
XS1525358054	CNRC CAPITAL LIMITED - GEM	Euro 700,000,000 1.871 per cent. Guaranteed Bonds due 2021 - GEM	EUR 700,000,000		07/Dec/21	07/Dec/21					
XS1354862564	COBRE DEL MAYO, S.A. DE C.V. - GEM	USD 131,111,627 Senior Secured PIK Toggle Notes due 2021 - GEM	USD 131,111,627		15/May/21 15/Nov/21	15/Nov/21					
XS1206411230	COCA-COLA EUROPEAN PARTNERS PLC - GEM	EUR 500000000 1.875% Notes due 2030 - GEM	EUR 500,000,000		18/Mar/22	18/Mar/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1064307058	COCA-COLA EUROPEAN PARTNERS PLC - GEM	EUR 250000000 2.750% Notes due 2026 - GEM	EUR 250,000,000		06/May/21	06/May/26					
XS1415535340	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€500,000,000 1.125% Notes due 2024 - GEM	EUR 500,000,000		26/May/21	26/May/24					
XS0989155089	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€350,000,000 2.625% Notes due 2023 - GEM	EUR 350,000		06/Nov/21	06/Nov/23					
XS1415535183	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€700,000,000 0.750% Notes due 2022 - GEM	EUR 700,000,000		24/Feb/22	24/Feb/22					
XS1415535696	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€500,000,000 1.750% Notes due 2028 - GEM	EUR 500,000,000		26/May/21	26/May/28					
XS0926785808	COCA-COLA EUROPEAN PARTNERS PLC - GEM	EUR 350000000 2.375 per cent Notes due 2025 - GEM	EUR 350,000,000		07/May/21	07/May/25					
XS1717567587	COCA-COLA EUROPEAN PARTNERS PLC - GEM	EUR 350,000,000 Floating Rate Notes due 2021 - GEM	EUR 350,000,000		16/May/21 16/Aug/21 16/Nov/21	16/Nov/21					
US19123MAB90	COCA-COLA EUROPEAN PARTNERS PLC - GEM	USD 192,461,000 3.250% Notes due 2021 - GEM	USD 192,461,000		19/Aug/21	19/Aug/21					
US19123MAC73	COCA-COLA EUROPEAN PARTNERS PLC - GEM	USD 248,472,000 4.500% Notes due 2021 - GEM	USD 248,472,000		01/Sep/21	01/Sep/21					
XS1907122656	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€400,000,000 1.500% Notes due 2027 - GEM	EUR 400,000,000		08/Nov/21	08/Nov/27					
XS1981054221	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€500,000,000 1.125% Notes due 2029 - GEM	EUR 500,000,000		12/Apr/21	12/Apr/29					
XS2051655095	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€500,000,000 0.700 per cent Notes due 2031 - GEM	EUR 500,000,000		12/Sep/21	12/Sep/31					
XS2134245138	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€ 600,000,000 1.750 per cent Notes due 2026 - GEM	EUR 600,000,000		27/Mar/22	27/Mar/26					
XS2191438857	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€250,000,000 1.500% Notes due 2027 - GEM	EUR 250,000,000		08/Nov/21	08/Nov/27					
XS2264977146	COCA-COLA EUROPEAN PARTNERS PLC - GEM	€750,000,000 0.200% Notes due 2028 - GEM	EUR 750,000,000		02/Dec/21	02/Dec/28					
US191241AF58	COCA-COLA FEMSA, S.A.B. DE C.V. - GEM	USD 600,000,000 5.250% Senior Notes due 2043 - GEM	USD 600,000,000		26/May/21 26/Nov/21	26/Nov/43					
US191241AE83	COCA-COLA FEMSA, S.A.B. DE C.V. - GEM	USD 900,000,000 3.875% Senior Notes due 2023 - GEM	USD 900,000,000		26/May/21 26/Nov/21	26/Nov/23					
KYG2364T1058	CODA CDO 2007-1 LTD - GEM	Preferred Shares Par Value - GEM - GEM	USD 30,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/47					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1513772621	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	EUR 500,000,000 6.750% Senior Secured Notes due 2021 144A - GEM	EUR 500,000,000		30/Apr/21 30/Oct/21	01/Nov/21					
XS1513776374	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	USD 300,000,000 7.625% Senior Secured Notes due 2021 Reg S - GEM	USD 300,000,000		30/Apr/21 30/Oct/21	01/Nov/21					
XS1513765922	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	EUR 500,000,000 6.750% Senior Secured Notes due 2021 Reg S - GEM	EUR 500,000,000		30/Apr/21 30/Oct/21	01/Nov/21					
XS1513776614	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	USD 300,000,000 7.625% Senior Secured Notes due 2021 144A - GEM	USD 300,000,000		30/Apr/21 30/Oct/21	01/Nov/21					
XS2224514187	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	€250,000,000 million Fixed Rate Super Senior Secured Notes due 2023 - Reg S - GEM	EUR 250,000,000		30/Sep/21 30/Mar/22	30/Sep/23					
XS2209052765	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	€250,000,000 million Fixed Rate Super Senior Secured Notes due 2023 - 144A - GEM	EUR 250,000,000		30/Sep/21 30/Mar/22	30/Sep/23					
XS1997238123	COLD FINANCE PLC - GEM	Class A Commercial Mortgage Backed Notes due 2029 - GEM	GBP 122,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
XS1997238636	COLD FINANCE PLC - GEM	Class B Commercial Mortgage Backed Notes due 2029 - GEM	GBP 40,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
XS1997238982	COLD FINANCE PLC - GEM	Class C Commercial Mortgage Backed Notes due 2029 - GEM	GBP 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
XS1997239105	COLD FINANCE PLC - GEM	Class D Commercial Mortgage Backed Notes due 2029 - GEM	GBP 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
XS1997243040	COLD FINANCE PLC - GEM	Class E Commercial Mortgage Backed Notes due 2029 - GEM	GBP 34,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
XS1997243123	COLD FINANCE PLC - GEM	Class R Commercial Mortgage Backed Notes due 2029 - GEM	GBP 14,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
USG22617AC15	COLE PARK CLO LIMITED - GEM	USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG22617AE70	COLE PARK CLO LIMITED - GEM	USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG22616AB58	COLE PARK CLO LIMITED - GEM	USD 43820000 Subordinated Notes due 2028 - GEM	USD 43,820,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG22617AF46	COLE PARK CLO LIMITED - GEM	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG22617AD97	COLE PARK CLO LIMITED - GEM	USD 50500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 50,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG22617AB32	COLE PARK CLO LIMITED - GEM	USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 202,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG22616AA75	COLE PARK CLO LIMITED - GEM	USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
XS1599406839	COLFAX CORPORATION - GEM	Euro 350,000,000 3.250% Senior Notes due 2025 - GEM	EUR 350,000,000		15/May/21 15/Nov/21	15/May/25					
MX95CF050047	COMISIÓN FEDERAL DE ELECTRICIDAD - GEM	Ps. 18500000000 7.35% Certificados Bursátiles due 2025 - GEM	MXN 18,500,000,000		08/Jun/21 08/Dec/21	25/Nov/25					
MX95CF050088	COMISIÓN FEDERAL DE ELECTRICIDAD - GEM	Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027 - GEM	MXN 12,550,000,000			23/Dec/27					
XS1646964301	CONTEGO CLO II B.V. - GEM	€16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM	EUR 16,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646964137	CONTEGO CLO II B.V. - GEM	€37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (Reg S) - GEM	EUR 37,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646965704	CONTEGO CLO II B.V. - GEM	€16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM	EUR 16,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646964640	CONTEGO CLO II B.V. - GEM	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes)(Reg S) - GEM	EUR 24,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963915	CONTEGO CLO II B.V. - GEM	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM	EUR 24,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963758	CONTEGO CLO II B.V. - GEM	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM	EUR 24,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646965969	CONTEGO CLO II B.V. - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM	EUR 10,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646965373	CONTEGO CLO II B.V. - GEM	€23,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM	EUR 23,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963329	CONTEGO CLO II B.V. - GEM	€37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM	EUR 37,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646965027	CONTEGO CLO II B.V. - GEM	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM	EUR 24,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646967072	CONTEGO CLO II B.V. - GEM	€209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM	EUR 209,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1646963246	CONTEGO CLO II B.V. - GEM	€37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM	EUR 37,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963832	CONTEGO CLO II B.V. - GEM	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM	EUR 24,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646964053	CONTEGO CLO II B.V. - GEM	€16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM	EUR 16,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646965456	CONTEGO CLO II B.V. - GEM	€16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes)(Reg S) - GEM	EUR 16,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963592	CONTEGO CLO II B.V. - GEM	€37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM	EUR 37,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1080607515	CONTEGO CLO II B.V. - GEM	EUR 37500000 Subordinated notes due 2026 - GEM	EUR 37,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646964210	CONTEGO CLO II B.V. - GEM	€16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM	EUR 16,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646962941	CONTEGO CLO II B.V. - GEM	€209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM	EUR 209,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646962784	CONTEGO CLO II B.V. - GEM	€209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (Reg S) - GEM	EUR 209,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963162	CONTEGO CLO II B.V. - GEM	€37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM	EUR 37,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646965613	CONTEGO CLO II B.V. - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	EUR 10,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963675	CONTEGO CLO II B.V. - GEM	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM	EUR 24,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646962602	CONTEGO CLO II B.V. - GEM	€209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM	EUR 209,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646962867	CONTEGO CLO II B.V. - GEM	€209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM	EUR 209,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646964996	CONTEGO CLO II B.V. - GEM	€23,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	EUR 23,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646964483	CONTEGO CLO II B.V. - GEM	€37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM	EUR 37,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1646964566	CONTEGO CLO II B.V. - GEM	€16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM	EUR 16,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1646963089	CONTEGO CLO II B.V. - GEM	€209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM	EUR 209,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS1387744573	CONTEGO CLO III B.V. - GEM	Subordinated Notes due 2030 - Reg S - GEM	EUR 40,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1387926683	CONTEGO CLO III B.V. - GEM	Subordinated Notes due 2030- 144A - GEM	EUR 40,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844215	CONTEGO CLO III B.V. - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 181,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844132	CONTEGO CLO III B.V. - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 181,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844058	CONTEGO CLO III B.V. - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 181,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844488	CONTEGO CLO III B.V. - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 181,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844561	CONTEGO CLO III B.V. - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 181,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844306	CONTEGO CLO III B.V. - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 181,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844728	CONTEGO CLO III B.V. - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844991	CONTEGO CLO III B.V. - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785844645	CONTEGO CLO III B.V. - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785845451	CONTEGO CLO III B.V. - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785845378	CONTEGO CLO III B.V. - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785845022	CONTEGO CLO III B.V. - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1785845709	CONTEGO CLO III B.V. - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 28,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785845618	CONTEGO CLO III B.V. - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 28,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785845535	CONTEGO CLO III B.V. - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846186	CONTEGO CLO III B.V. - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 28,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785845964	CONTEGO CLO III B.V. - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 28,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785845881	CONTEGO CLO III B.V. - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846699	CONTEGO CLO III B.V. - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 18,240,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846269	CONTEGO CLO III B.V. - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 18,240,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846004	CONTEGO CLO III B.V. - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,240,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846939	CONTEGO CLO III B.V. - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 18,240,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846772	CONTEGO CLO III B.V. - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 18,240,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846426	CONTEGO CLO III B.V. - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,240,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847234	CONTEGO CLO III B.V. - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 15,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847077	CONTEGO CLO III B.V. - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 15,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785846855	CONTEGO CLO III B.V. - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847663	CONTEGO CLO III B.V. - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 15,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1785847317	CONTEGO CLO III B.V. - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 15,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847150	CONTEGO CLO III B.V. - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847408	CONTEGO CLO III B.V. - GEM	EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 19,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847580	CONTEGO CLO III B.V. - GEM	EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 19,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785848042	CONTEGO CLO III B.V. - GEM	EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 8,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847747	CONTEGO CLO III B.V. - GEM	EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 8,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785847820	CONTEGO CLO III B.V. - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1785848471	CONTEGO CLO III B.V. - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1614206388	CONTEGO CLO IV, DAC - GEM	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S) - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1614209218	CONTEGO CLO IV, DAC - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 22,400,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1614207279	CONTEGO CLO IV, DAC - GEM	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S) - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1614209051	CONTEGO CLO IV, DAC - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 22,400,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1614209648	CONTEGO CLO IV, DAC - GEM	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 11,400,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1614210067	CONTEGO CLO IV, DAC - GEM	EUR 37,500,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 37,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1614209481	CONTEGO CLO IV, DAC - GEM	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 11,400,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1614210141	CONTEGO CLO IV, DAC - GEM	EUR 37,500,000 Subordinated Notes due 2030 (144A) - GEM	EUR 37,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294713925	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714220	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714147	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714576	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714063	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714493	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 211,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714659	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 31,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714907	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 31,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714816	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 31,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715110	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294714733	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 31,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715037	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 31,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715201	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715540	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715466	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715896	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294715383	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715623	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716191	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 21,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716357	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 21,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716274	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 21,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716514	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294715979	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 21,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716431	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 21,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716787	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 16,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294717082	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 16,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716860	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 16,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294717165	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716605	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 16,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS2294716944	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 16,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/30					
XS1825533521	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825533877	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1825533794	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825533950	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534172	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534099	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534255	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534412	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534339	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534503	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534685	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534768	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534842	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535062	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825534925	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535146	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535492	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535229	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1825535575	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535732	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535658	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535815	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536037	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825535906	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536110	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536383	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536201	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536466	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536623	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536540	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536896	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825537191	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825536979	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1825537274	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1830004039	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39400000 Subordinated Notes - Reg S - GEM	EUR 39,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1830004203	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39400000 Subordinated Notes - 144A - GEM	EUR 39,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1899034489	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1899035023	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15000000 Class -A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1899035379	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1899034059	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1899034216	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1899034307	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118243	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118599	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118326	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897117948	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118169	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 233000000 ClassA-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118086	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 233,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118839	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119134	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1897121114	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118672	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118912	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897118755	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119217	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119563	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121387	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119050	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119308	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121205	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119647	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120066	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121544	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119480	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119720	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121460	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1897120140	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- Reg S - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120736	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -Reg S - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120579	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897119993	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121627	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120223	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120496	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121890	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121973	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120900	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897121031	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 38500000 Subordinated Notes due 2032 - Reg S - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120652	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 38500000 Subordinated Notes due 2032 - 144A - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897120819	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 2300000 Class M Notes due 2032 - Reg S - GEM	EUR 2,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897122195	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 2300000 Class M Notes due 2032 - 144A - GEM	EUR 2,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897117864	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 1500000 Class X Senior Secured Floating Rate Notes due 2032 - reg S - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1897117518	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 1500000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053876764	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 279,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877069	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 279,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053876921	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 279,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877226	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 279,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053876848	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 279,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877143	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 279,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877572	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877739	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877655	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877903	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877499	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053877812	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878380	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 22,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878208	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878547	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878117	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 22,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053878463	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 22,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878620	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 32,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879198	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 32,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878976	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 32,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879511	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878893	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 32,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879271	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 32,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879354	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 26,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879602	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 26,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879867	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 26,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053880105	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879438	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 26,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879784	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 26,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053878034	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 22,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053879941	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 20,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053880014	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 20,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053880444	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 13,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053880287	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 13,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053880360	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - RegS - GEM	EUR 41,300,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2053880527	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 41,300,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	14/May/32					
XS2212659044	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 175,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659473	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 175,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659390	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 175,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659630	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 175,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659127	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 175,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659556	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 175,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659713	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660059	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659986	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660216	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212659804	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660133	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2212660489	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 13,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660646	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 13,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660562	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 13,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660992	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 13,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660307	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 13,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212660729	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 13,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661024	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 21,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661453	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 21,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661370	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 21,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661610	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661297	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 21,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661537	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 21,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661883	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662261	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212661966	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662188	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2212661701	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662006	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662691	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 15,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662345	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 15,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662428	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 7,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662931	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 7,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662774	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - RegS - GEM	EUR 29,350,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2212662857	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 29,350,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/32					
XS2163226140	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-1 - EUR 2,500,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM	EUR 2,500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/25					
XS2163226223	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-2 - Series 2020-2 EUR 5,000,000 Fixed Rate Credit-Linked to the Boeing Co. Notes due 2024 - GEM	EUR 5,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/24					
XS2173480216	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-3 - EUR 1,700,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM	EUR 1,700,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/25					
XS2214624756	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-4 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM	EUR 3,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/25					
XS2238769272	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-5 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM	EUR 3,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/25					
XS2251335498	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-6 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025. - GEM	EUR 3,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/25					
XS2294842492	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-1 - EUR 5,000,000 Fixed Rate Credit-Linked to Atlantia SpA Secured Notes due 2026 - GEM	EUR 5,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	16/Feb/26					
XS2310950634	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-2 - EUR 3,200,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2026 - GEM	EUR 3,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2314808382	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2026 - GEM	EUR 3,000,000		10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/26					
GB00BF0NJG28	CONTRACOM REAL ESTATE INVESTMENTS LIMITED - GEM	EUR 30,000,000 5.750% Senior Secured Notes due 2024 - GEM	EUR 30,000,000		20/Sep/21	20/Sep/24					
XS1400626690	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1250000000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,250,000,000								
XS1877860533	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,000,000,000		29/Jun/21 29/Dec/21	31/Dec/99					
XS2050933972	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,250,000,000								
XS2202900424	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,000,000,000								
USP31353AA66	CORPORACIÓN AZUCARERA DEL PERÚ S.A. - GEM	USD 325000000 6.375 per cent Senior Notes due 2022 - GEM	USD 325,000,000		02/Aug/21 02/Feb/22	02/Aug/22					
XS1161197907	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	Series 129 - EUR 60000000 Class A1 Spanish Receivable Linked Notes due 2041 - GEM	EUR 60,000,000		01/Jul/21 01/Jan/22	01/Jul/41					
XS1467532054	CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM	Series 104 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM	USD 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/26					
XS1440186051	CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM	Series 96 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM	USD 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/26					
XS1439096972	CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM	Series 94 USD 20,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM	USD 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/26					
USG24825AB02	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 8,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG2482BAD31	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG2482BAB74	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG2482BAC57	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 17,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG24825AC84	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 35,835,000 Subordinated Notes due 2029 - GEM	USD 35,835,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG2482BAE14	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 8,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2482BAA91	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 256,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 256,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG24825AA29	COVENANT CREDIT PARTNERS CLO III, LTD. - GEM	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
XS1633248494	CPPIB CAPITAL INC - GEM	Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20, 2024 U.S. Global Note - GEM	EUR 2,000,000,000		20/Jun/21	20/Jun/24					
US22411WAA45	CPPIB CAPITAL INC - GEM	Series 2 - Issue of USD 2,000,000,000 2.250 per cent. Fixed Rate Notes due 25th January 2022 (Reg S.) - GEM	USD 2,000,000,000		25/Jul/21 25/Jan/22	25/Jan/22					
US22411VAA61	CPPIB CAPITAL INC - GEM	Series 2 - Issue of USD 2,000,000,000 2.250 per cent. Fixed Rate Notes due 25th January 2022 (144A) - GEM	USD 2,000,000,000		25/Jul/21 25/Jan/22	25/Jan/22					
XS1633248148	CPPIB CAPITAL INC - GEM	Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20 2024 Regulation S - GEM	EUR 2,000,000,000		20/Jun/21	20/Jun/24					
US22411WAD83	CPPIB CAPITAL INC - GEM	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note) - GEM	USD 1,000,000,000		02/May/21 02/Nov/21	02/Nov/27					
US22411VAD01	CPPIB CAPITAL INC - GEM	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security) - GEM	USD 1,000,000,000		02/May/21 02/Nov/21	02/Nov/27					
XS1788529490	CPPIB CAPITAL INC - GEM	Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033 - GEM	EUR 1,000,000,000		04/Mar/22	04/Mar/33					
CA12593CAF82	CPPIB CAPITAL INC - GEM	Series 8 - Issue of CAD 1,500,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028 - GEM	CAD 1,500,000,000		15/Jun/21 15/Dec/21	15/Jun/28					
US22411WAG15	CPPIB CAPITAL INC - GEM	Series 9 - Issue of USD 2,000,000,000 3.125 per cent. Fixed Rate Notes due September 25, 2023 - GEM	USD 2,000,000,000		25/Sep/21 25/Mar/22	25/Sep/23					
US22411WAJ53	CPPIB CAPITAL INC - GEM	Series 11 - Issue of USD 2,000,000,000 2.750 per cent. Fixed Rate Notes due July 22, 2021 - GEM	USD 2,000,000,000		22/Jul/21	22/Jul/21					
XS1945965611	CPPIB CAPITAL INC - GEM	Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029 - GEM	EUR 1,000,000,000		06/Feb/22	06/Feb/29					
XS2027438899	CPPIB CAPITAL INC - GEM	Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049 - GEM	EUR 1,000,000,000		15/Jul/21	15/Jul/49					
CA12593CAH49	CPPIB CAPITAL INC - GEM	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S) - GEM	CAD 250,000		30/Sep/21 30/Mar/22	30/Sep/29					
CA12593CAJ05	CPPIB CAPITAL INC - GEM	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A) - GEM	CAD 250,000		30/Sep/21 30/Mar/22	30/Sep/29					
US22411WAK27	CPPIB CAPITAL INC - GEM	Series 15 - Issue of U.S. $1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029 - GEM	USD 1,000,000,000		01/May/21 01/Nov/21	01/Nov/29					
XS2108561619	CPPIB CAPITAL INC - GEM	Series 17 - Issue of GBP 500,000,000 0.875 per cent. Fixed Rate Notes due December 17, 2024 - GEM	GBP 500,000,000		17/Dec/21	17/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US22411WAM82	CPPIB CAPITAL INC - GEM	Series 18 - Issue of U.S.$ 1,000,000,000 1.250% per cent. Fixed Rate Notes due March 4, 2025 - GEM	USD 1,000,000,000		04/Sep/21 04/Mar/22	04/Mar/25					
XS2152308727	CPPIB CAPITAL INC - GEM	Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027 - GEM	EUR 1,000,000,000		06/Apr/22	06/Apr/27					
US22411WAN65	CPPIB CAPITAL INC - GEM	Series 20 - Issue of U.S.$ 1,250,000,000 0.750% per cent. Fixed Rate Notes due April 8, 2022 - GEM	USD 1,250,000,000		08/Oct/21 08/Apr/22	08/Apr/22					
XS2159008601	CPPIB CAPITAL INC - GEM	Series 21 - U.S.$ 300,000,000 0.750% per cent. Fixed Rate Notes due 21 October 2022 - GEM	USD 300,000,000		21/Apr/21 21/Oct/21	21/Oct/22					
XS2163020790	CPPIB CAPITAL INC - GEM	Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029 - GEM	GBP 750,000,000		14/Dec/21	14/Dec/29					
XS2191239149	CPPIB CAPITAL INC - GEM	Series 25 - GBP 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 25, 2023 - GEM	GBP 1,000,000,000		25/Jul/21	25/Jul/23					
US22411WAP14	CPPIB CAPITAL INC - GEM	Series 26 - Issue of U.S.$ 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 29, 2025 - GEM	USD 1,000,000,000		29/Jul/21 29/Jan/22	29/Jul/25					
XS2239042380	CPPIB CAPITAL INC - GEM	Series 27 - Issue of GBP 200,000,000 Floating Rate Notes due September 29, 2021 - GEM	GBP 200,000,000		29/Jun/21 29/Sep/21	29/Sep/21					
XS2287744135	CPPIB CAPITAL INC - GEM	Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041 - GEM	EUR 1,000,000,000		18/Jan/22	18/Jan/41					
US22411WAQ96	CPPIB CAPITAL INC - GEM	Series 29 - Issue of U.S.$1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031 - GEM	USD 1,000,000,000		28/Jul/21 28/Jan/22	28/Jan/31					
XS2305551504	CPPIB CAPITAL INC - GEM	Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051 - GEM	AUD 160,000,000		23/Aug/21 23/Feb/22	23/Feb/51					
XS2305736543	CPPIB CAPITAL INC - GEM	Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031 - GEM	EUR 1,000,000,000		24/Feb/22	24/Feb/31					
XS2314663126	CPPIB CAPITAL INC - GEM	Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041 - GEM	AUD 120,000,000		12/Sep/21 12/Mar/22	12/Mar/41					
XS1622392014	CPUK FINANCE LIMITED - GEM	GBP2 50,000,000 4.875% Class B4 Fixed Rate Secured Notes due 2047 - GEM	GBP 250,000,000		28/Aug/21 28/Feb/22	28/Feb/47					
XS1523205745	CRANBROOK S.A. - GEM	Series CR-1 - EUR 20,000,000 Partly-Paid RiverRock European Real Estate Feeder Fund linked Notes due 2023 - GEM	EUR 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	01/Jun/23					
XS1549451729	CRANE INVESTMENTS LIMITED - GEM	Series 204 USD 20,000,000 Morgan Stanley Credit-linked Notes due 2027 - GEM	USD 20,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/27					
XS1549439781	CRANE INVESTMENTS LIMITED - GEM	Series 214 USD 20,000,000 People's Republic of China Credit-linked Notes due 2027 - GEM	USD 20,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/27					
XS2253071216	CREDEMVITA S.P.A. - GEM	€107,500,000 Fixed Rate Resettable Subordinated Notes due 18 February 2031 - GEM	EUR 107,500,000		18/Feb/22	18/Feb/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2032657608	CRÈDIT ANDORRÀ, S.A. - GEM	€50,000,000 Fixed Rate Resettable Callable Subordinated Securities due July 2029 - GEM	EUR 50,000,000		19/Jul/21	19/Jul/29					
XS1706923148	CREDIT EUROPE BANK N.V. - GEM	USD 150,000,000 7.25 per cent. Subordinated Notes due 2027 - GEM	USD 150,000,000		09/May/21 09/Nov/21	09/Nov/27					
XS1139575499	CREDIT SUISSE AG - GEM	SPLB2015-18 USD 25000000 Credit-Linked Notes linked to the Republic of Italy, due March 2025 - GEM	USD 25,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/25					
XS2229022822	CREDITO EMILIANO HOLDING S.P.A. - GEM	€200,000,000 Subordinated Callable Fixed Reset Notes due 16 December 2030 - GEM	EUR 200,000,000		16/Dec/21	16/Dec/30					
XS2068978050	CREDITO EMILIANO S.P.A. - GEM	€500,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due October 2025. - GEM	EUR 500,000,000		25/Oct/21	25/Oct/25					
USG2542LAB39	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 39000000 Subordinated Notes due 2031 - GEM	USD 39,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Oct/31					
USG2542MAF26	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 239,600,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - Reg S - GEM	USD 239,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG2542MAG09	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 10,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - Reg S - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG2542MAH81	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 46,800,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - Reg S - GEM	USD 46,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG2542MAJ48	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 19,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG2542MAK11	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 23,400,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG2542LAD94	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 19,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG2542LAE77	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 3,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US22615MAL63	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 239,600,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 239,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US22615MAN20	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 10,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US22615MAQ50	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 46,800,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 46,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US22615MAS17	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 19,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US22615MAU62	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 23,400,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US22615LAG95	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 19,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US22615LAJ35	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 3,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG25434AC84	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2543EAD43	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 6,000,000 Class E-2 Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 6,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2543EAE26	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 37,440,000 Subordinated Notes due 2030 - GEM	USD 37,440,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG25434AB02	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2543EAC69	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 16,000,000 Class E-1 Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG25434AD67	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG25434AA29	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 254,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 254,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG2543RAE39	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 254,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US22616TAJ51	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 254,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG2543RAF04	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US22616TAL08	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
IE00BZC0R231	CRESTLINE EUROPEAN FINANCE DAC - GEM	USD 90,000,000 Series 1 Note - GEM	USD 90,000,000			31/Dec/66					
IE00BZC0R348	CRESTLINE EUROPEAN FINANCE DAC - GEM	USD 65,000,000 Series 1 Note - GEM	USD 65,000,000			31/Dec/66					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BZC0M067	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC - GEM	USD 750,000,000			31/Dec/66					
IE00BZC0M174	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd. - GEM	USD 750,000,000			31/Dec/66					
IE00BZC0M281	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC - GEM	USD 100,000			31/Dec/66					
IE00BZC0M398	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 7,500,000 Class C Note issued to Crestline Associates III, L.P. - GEM	USD 7,500,000			31/Dec/66					
IE00BYX0W864	CRESTLINE SPECIALTY LENDING II (IRL), DAC - GEM	USD 55,775,000 Series C Partly-Paid Note due 2067 - GEM	USD 170,405,000			30/Nov/67					
XS1934761047	CROSTHWAITE PARK CLO DAC - GEM	EUR 300,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2032 - GEM	EUR 300,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934762011	CROSTHWAITE PARK CLO DAC - GEM	EUR 300,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 300,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934762870	CROSTHWAITE PARK CLO DAC - GEM	EUR 300,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 300,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934764579	CROSTHWAITE PARK CLO DAC - GEM	EUR 10,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2032 - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934766608	CROSTHWAITE PARK CLO DAC - GEM	EUR 10,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934766947	CROSTHWAITE PARK CLO DAC - GEM	EUR 10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934769297	CROSTHWAITE PARK CLO DAC - GEM	EUR 46,500,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2032 - GEM	EUR 46,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934769370	CROSTHWAITE PARK CLO DAC - GEM	EUR 46,500,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 46,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934771863	CROSTHWAITE PARK CLO DAC - GEM	EUR 46,500,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 46,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934772242	CROSTHWAITE PARK CLO DAC - GEM	EUR 6,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2032 - GEM	EUR 6,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934772838	CROSTHWAITE PARK CLO DAC - GEM	EUR 6,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 - GEM	EUR 6,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934772911	CROSTHWAITE PARK CLO DAC - GEM	EUR 6,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 6,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1934773216	CROSTHWAITE PARK CLO DAC - GEM	EUR 28,000,000 Class B Senior Secured Fixed Rate CM Voting Notes due 2032 - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934774297	CROSTHWAITE PARK CLO DAC - GEM	EUR 28,000,000 Class B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934774537	CROSTHWAITE PARK CLO DAC - GEM	EUR 28,000,000 Class B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934775005	CROSTHWAITE PARK CLO DAC - GEM	EUR 33,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 - GEM	EUR 33,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934775344	CROSTHWAITE PARK CLO DAC - GEM	EUR 33,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 - GEM	EUR 33,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934782472	CROSTHWAITE PARK CLO DAC - GEM	EUR 33,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 33,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934781235	CROSTHWAITE PARK CLO DAC - GEM	EUR 26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 26,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934781664	CROSTHWAITE PARK CLO DAC - GEM	EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS1934782126	CROSTHWAITE PARK CLO DAC - GEM	EUR 51,000,000 Subordinated Notes due 2032 - GEM	EUR 51,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
USG2568BAA64	CROWN CITY CLO I - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2568BAB48	CROWN CITY CLO I - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2568BAC21	CROWN CITY CLO I - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2568BAD04	CROWN CITY CLO I - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2568CAA48	CROWN CITY CLO I - GEM	Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2568CAB21	CROWN CITY CLO I - GEM	Subordinated Notes due 2030 - RegS - GEM	USD 37,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US22823RAA77	CROWN CITY CLO I - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US22823RAC34	CROWN CITY CLO I - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US22823RAE99	CROWN CITY CLO I - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US22823RAG48	CROWN CITY CLO I - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US22823TAA34	CROWN CITY CLO I - GEM	Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US22823TAC99	CROWN CITY CLO I - GEM	Subordinated Notes due 2030 - 144A - GEM	USD 37,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2569KAA54	CROWN CITY CLO II - GEM	US$2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 2,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569KAB38	CROWN CITY CLO II - GEM	US$210,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 210,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569KAC11	CROWN CITY CLO II - GEM	US$17,500,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 17,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569KAD93	CROWN CITY CLO II - GEM	US$38,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 38,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569KAE76	CROWN CITY CLO II - GEM	US$10,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 10,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569KAG25	CROWN CITY CLO II - GEM	US$11,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM	USD 11,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569KAF42	CROWN CITY CLO II - GEM	US$21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 21,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569JAA81	CROWN CITY CLO II - GEM	US$10,500,000 Class D Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 10,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2569JAB64	CROWN CITY CLO II - GEM	US$35,000,000 Subordinated Notes due 2032 - RegS - GEM	USD 35,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823KAA25	CROWN CITY CLO II - GEM	US$2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 2,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823KAC80	CROWN CITY CLO II - GEM	US$210,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 210,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823KAE47	CROWN CITY CLO II - GEM	US$17,500,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 17,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823KAG94	CROWN CITY CLO II - GEM	US$38,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 38,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US22823KAJ34	CROWN CITY CLO II - GEM	US$10,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 10,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823KAN46	CROWN CITY CLO II - GEM	US$11,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	USD 11,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823KAL89	CROWN CITY CLO II - GEM	US$21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 21,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823JAA51	CROWN CITY CLO II - GEM	US$10,500,000 Class D Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 10,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US22823JAC18	CROWN CITY CLO II - GEM	US$35,000,000 Subordinated Notes due 2032 - 144A - GEM	USD 35,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG25716AE40	CROWN POINT CLO III, LTD. - GEM	USD 15000000 Class C-1 Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AF15	CROWN POINT CLO III, LTD. - GEM	Up to USD 242545092 Combination Notes Due 2027 - GEM	USD 208,050,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AC83	CROWN POINT CLO III, LTD. - GEM	USD 52400000 Class A-2 Senior Secured Floating Rate Notes Due 2027 - GEM	USD 52,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25715AB28	CROWN POINT CLO III, LTD. - GEM	USD 46800000 Subordinated Notes Due 2027 - GEM	USD 46,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AG97	CROWN POINT CLO III, LTD. - GEM	USD 10000000 Class C-2 Senior Secured Deferrable Fixed Rate Notes Due 2027 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25715AA45	CROWN POINT CLO III, LTD. - GEM	USD 17800000 Class D Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 17,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AD66	CROWN POINT CLO III, LTD. - GEM	USD 23400000 Class B Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AB01	CROWN POINT CLO III, LTD. - GEM	USD 50000000 Class A-1b Senior Secured Floating Rate Notes Due 2027 - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AA28	CROWN POINT CLO III, LTD. - GEM	USD 200600000 Class A-1a Senior Secured Floating Rate Notes Due 2027 - GEM	USD 200,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AH70	CROWN POINT CLO III, LTD. - GEM	USD 200,600,000 Class A-1a-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 200,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AJ37	CROWN POINT CLO III, LTD. - GEM	USD 50,000,000 Class A-1b-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AK00	CROWN POINT CLO III, LTD. - GEM	USD 52,400,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 52,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG25716AL82	CROWN POINT CLO III, LTD. - GEM	USD 23,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
USG25716AN49	CROWN POINT CLO III, LTD. - GEM	USD 10,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/27					
XS1882616474	CSSC CAPITAL TWO LIMITED - GEM	€300,000,000 1.75% Credit Enhanced Bonds due 2023 - GEM	EUR 300,000,000		27/Sep/21	27/Sep/23					
XS2238342484	CTP N.V. - GEM	Series 1 - Issue of EUR 650,000,000 2.125 per cent. Notes due 2025 - GEM	EUR 650,000,000		01/Oct/21	01/Oct/25					
XS2264194205	CTP N.V. - GEM	Series 2 - Issue of EUR 400,000,000 0.625 per cent. Notes due 2023 - GEM	EUR 400,000,000		27/Nov/21	27/Nov/23					
XS2303052695	CTP N.V. - GEM	Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027 - GEM	EUR 500,000,000		18/Feb/22	18/Feb/27					
USG2588XAC05	CUMBERLAND PARK CLO, LTD - GEM	USD 53,500,000 Subordinated Notes Due 2026 - GEM	USD 53,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG26100AA87	CUTWATER 2014-I, LTD., - GEM	USD 5,125,000 Income Notes due 2026 - GEM	USD 5,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG26088AA59	CUTWATER 2014-I, LTD., - GEM	USD 21,800,000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 21,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG26077AH30	CUTWATER 2014-I, LTD., - GEM	USD 38200000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 38,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG26077AG56	CUTWATER 2014-I, LTD., - GEM	USD 45000000 Class A-1b-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG26077AF73	CUTWATER 2014-I, LTD., - GEM	USD 216600000 Class A-1a-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 216,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG26077AK68	CUTWATER 2014-I, LTD., - GEM	USD 22900000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG26077AJ95	CUTWATER 2014-I, LTD., - GEM	USD 25000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG26072AB72	CUTWATER 2014-II, LTD. - GEM	USD 38,800,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 38,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG26072AC55	CUTWATER 2014-II, LTD. - GEM	USD 25,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG26076AB86	CUTWATER 2014-II, LTD. - GEM	USD 20,100,000 Class A Subordinated Notes due 2027 - GEM	USD 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG26076AC69	CUTWATER 2014-II, LTD. - GEM	USD 22,800,000 Class B Subordinated Notes due 2027 - GEM	USD 22,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG26072AD39	CUTWATER 2014-II, LTD. - GEM	USD 23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG26072AA99	CUTWATER 2014-II, LTD. - GEM	USD 258,100,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 258,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG26076AA04	CUTWATER 2014-II, LTD. - GEM	USD 22,800,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 22,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG26062AA00	CUTWATER 2015-I INCOME NOTE ISSUER, LTD. - GEM	USD 100000 Income Notes due 2027 - GEM	USD 100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
XS1142350328	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,700,000 Subordinated Notes - GEM	EUR 52,700,000		22/Jul/21 22/Jan/22	22/Apr/30					
XS2298978458	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298978532	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM	EUR 273,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298978706	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes - GEM	EUR 273,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298978888	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM	EUR 273,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979266	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 31,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979423	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 31,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979340	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 31,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979936	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes - GEM	EUR 11,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298980272	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 11,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298980199	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 11,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298980603	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 25,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298980868	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM	EUR 25,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298980785	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 25,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298981247	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 29,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298983458	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 29,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298983532	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 29,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298981593	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298981916	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,300,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS1142354072	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€52,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 52,700,000			22/Feb/34					
XS2298978615	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979001	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes (Rule 144A) - GEM	EUR 273,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979183	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 273,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298978961	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes (Rule 144A) - GEM	EUR 273,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979696	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 31,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979852	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 31,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					
XS2298979779	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298980355	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes (Rule 144A) - GEM	EUR 11,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298980512	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 11,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298980439	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 11,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298980942	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 25,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298981163	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298981080	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298981320	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 29,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298981759	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 29,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298981676	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 29,900,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298982054	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 24,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS2298981833	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,300,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/34				·	
XS1640927395	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM	EUR 32,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30				·	
XS1640929094	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM	EUR 23,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30				·	
XS1640927551	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes 144 A - GEM	EUR 32,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30				·	
XS1640929177	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes Reg S - GEM	EUR 23,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30				·	
XS1640928369	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30				·	

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1640929417	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes 144 A - GEM	EUR 23,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1212473133	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 47,800,000 Subordinated Notes due 2030 - GEM	EUR 47,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1641530024	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 28,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1641532665	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 13,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640929508	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM	EUR 23,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640928799	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640928955	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640927478	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes Reg S - GEM	EUR 32,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1641530537	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM	EUR 28,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640928443	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640929250	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM	EUR 23,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640927122	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes Reg S - GEM	EUR 32,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640928526	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Reg S - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640927635	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes 144 A - GEM	EUR 32,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640928872	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting 144 A - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1641535767	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM	EUR 13,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1640929334	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM	EUR 23,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1640926827	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM	EUR 32,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066217535	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 263,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066217618	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 263,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066217709	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 263,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066218772	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066219077	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066218939	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066217295	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 263,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066217378	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 263,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066217451	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 263,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066218343	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066218855	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS2066218699	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
XS1439446979	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	EURO 45,000,000 Subordinated Notes due 2031 - GEM	EUR 45,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Sep/31					
XS1865598947	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1865598863	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 13,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1865600941	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 27,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1865600867	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 13,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305369618	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 270,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305369535	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 270,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305369451	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 270,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305370202	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 26,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305370111	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 26,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305370038	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 26,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305370897	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305370970	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305370624	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305371515	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 30,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305371606	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 30,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305371432	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 30,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS2305372166	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 20,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305372240	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 20,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305372083	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 20,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305369964	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 270,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305369881	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 270,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305369709	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 270,600,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305370467	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 26,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305370541	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 26,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305370384	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 26,200,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305371275	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305371358	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305371192	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305371861	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 30,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305371945	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 30,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305371788	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 30,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305372596	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 20,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	
XS2305372679	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 20,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31				·	

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305372323	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 20,900,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/31					
XS1565266142	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565271902	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 44600000 Class M-1 Subordinated Notes due 2030 - GEM	EUR 44,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565265334	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Voting Notes - GEM	EUR 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565272629	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 44600000 Class M-1 Subordinated Notes due 2030 (144A) - GEM	EUR 44,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565266225	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 11,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565265417	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Exchangeable Notes - GEM	EUR 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565265508	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Notes - GEM	EUR 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565265680	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Voting Notes (144A) - GEM	EUR 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565274088	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 1000000 Class M-2 Subordinated Notes due 2030 (144A) - GEM	EUR 1,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565266068	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 22,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565273353	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 1000000 Class M-2 Subordinated Notes due 2030 - GEM	EUR 1,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565265763	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Exchangeable Notes (144A) - GEM	EUR 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565265847	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Notes (144A) - GEM	EUR 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS1565265920	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 22,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/30					
XS2055750900	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 206,000,000		23/Apr/21 23/Oct/21	23/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2055750819	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 206,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055750736	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM	EUR 206,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751544	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Voting Exchangeable Notes - GEM	EUR 30,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751460	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes - GEM	EUR 30,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751387	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- Voting Notes - GEM	EUR 30,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752351	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Exchangeable Notes - GEM	EUR 46,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752278	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030- Non-Voting Notes-Voting Notes - GEM	EUR 46,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752195	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes - GEM	EUR 46,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753086	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752948	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes - GEM	EUR 10,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752518	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Voting Notes - GEM	EUR 10,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753755	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Exchangeable Notes - GEM	EUR 24,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753672	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Notes - GEM	EUR 24,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753169	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes - GEM	EUR 24,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751205	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 206,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751114	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes-(Rule 144A) - GEM	EUR 206,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751031	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030- Voting Notes-(Rule 144A) - GEM	EUR 206,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751973	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 30,000,000		23/Apr/21 23/Oct/21	23/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2055751890	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes-(Rule 144A) - GEM	EUR 30,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055751627	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- Voting Notes-(Rule 144A) - GEM	EUR 30,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752781	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 46,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752609	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030- Non-Voting Notes-Voting Notes-(Rule 144A) - GEM	EUR 46,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752435	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes-(Rule 144A) - GEM	EUR 46,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753599	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 10,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753326	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes-(Rule 144A) - GEM	EUR 10,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055752864	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Voting Notes-(Rule 144A) - GEM	EUR 10,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753912	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 24,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753839	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Notes-(Rule 144A) - GEM	EUR 24,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS2055753243	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes-(Rule 144A) - GEM	EUR 24,000,000		23/Apr/21 23/Oct/21	23/Apr/30					
XS1859251453	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class E €30,375,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859251370	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class E € 30,375,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859251537	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class F € 14,625,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	EUR 14,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859251610	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class F €14,625,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM	EUR 14,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859251701	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M- 1 €47,475,000 Subordinated Notes (Reg S) - GEM	EUR 47,475,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859251966	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 €1,000,000 Subordinated Notes (Reg S) - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1859251883	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M- 1 €47,475,000 Subordinated Notes (144 A) - GEM	EUR 47,475,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1859252006	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 €1,000,000 Subordinated Notes (144 A) - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2310129585	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1899139403	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899143694	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899143181	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 24,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899143777	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 23,700,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899144155	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899139155	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 1,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899143264	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM	EUR 24,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899142886	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	EUR 24,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899143934	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 23,700,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899143421	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 12,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899143850	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 35,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899144239	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 1,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1899144072	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM	EUR 35,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1899144312	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM	EUR 1,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325581218	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 242,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325581309	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 242,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325581481	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 242,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325581994	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 6,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582026	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 6,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582299	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 6,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582612	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582703	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582885	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583263	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583347	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583420	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes) - GEM	EUR 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583933	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes) - GEM	EUR 27,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325585391	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 27,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325584071	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 27,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325581564	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - (Rule 144A) - GEM	EUR 242,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325581648	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 242,000,000			23/Jan/32					
XS2325581721	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 242,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582372	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 6,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582455	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 6,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582539	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 6,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325582968	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583008	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583180	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 17,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583693	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583776	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325583859	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325584154	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 27,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325585474	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 27,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS2325584238	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 27,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
XS1964658394	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class X €2,000,000 Notes (Reg S) due 2032 - GEM	EUR 2,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1964658048	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class X €2,000,000 Notes (144 A) due 2032 - GEM	EUR 2,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657156	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 €211,000,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 211,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657230	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 €211,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 211,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964658980	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 €211,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 211,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964656935	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 €211,000,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 211,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657073	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 €211,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 211,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964658634	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 €211,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 211,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657586	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 €25,000,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 25,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657669	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 €25,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 25,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659525	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 €25,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 25,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657313	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 €25,000,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 25,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657404	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 €25,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 25,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659285	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 €25,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 25,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964658121	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 €35,800,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 35,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964658477	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 €35,800,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 35,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660374	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 €35,800,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 35,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1964657743	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 €35,800,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 35,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964657826	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 €35,800,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 35,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659954	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 €35,800,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 35,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964658808	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 €5,000,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659012	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 €5,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660887	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 €5,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964658550	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 €5,000,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964658717	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 €5,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660614	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 €5,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 5,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659442	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 €14,800,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 14,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659798	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 €14,800,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 14,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661182	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 €14,800,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 14,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659103	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 €14,800,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 14,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659368	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 €14,800,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 14,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661000	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 €14,800,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 14,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660291	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 €16,000,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1964660457	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 €16,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661349	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 €16,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964659871	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 €16,000,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660028	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 €16,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661265	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 €16,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 16,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661422	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E €22,400,000 Notes (Reg S) due 2032 - GEM	EUR 22,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660531	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E €22,400,000 Notes (144 A) due 2032 - GEM	EUR 22,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661851	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F €8,800,000 Notes (Reg S) due 2032 - GEM	EUR 8,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660705	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F €8,800,000 Notes (144 A) due 2032 - GEM	EUR 8,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661695	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-1 €40,400,000 Subordinated Notes (Reg S) due 2032 - GEM	EUR 40,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661935	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-1 €40,400,000 Subordinated Notes (144 A) due 2032 - GEM	EUR 40,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964660960	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-2 €1,000,000 Subordinated Notes (Reg S) due 2032 - GEM	EUR 1,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964661778	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-2 €1,000,000 Subordinated Notes (144 A) due 2032 - GEM	EUR 1,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965306068	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 €10,000,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965306571	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 €10,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965306225	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 €10,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1965305334	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 €10,000,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965305920	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965305763	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 €10,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965309245	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D- 2 €10,000,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965310847	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965309591	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 €10,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965308601	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 €10,000,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965309161	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1965308866	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 €10,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964656778	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 €10,000,000 CM Voting Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964656851	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 €10,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964700188	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 €10,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964656422	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 €10,000,000 CM Voting Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964656695	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS1964699828	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 €10,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	24/May/32					
XS2264703443	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 1,600,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264704177	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) - GEM	EUR 228,700,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704250	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) - GEM	EUR 228,700,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704334	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) - GEM	EUR 228,700,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704763	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes) - GEM	EUR 27,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704847	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) - GEM	EUR 27,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704920	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes) - GEM	EUR 27,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705497	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Voting Notes) - GEM	EUR 13,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705570	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	EUR 13,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705653	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Notes) - GEM	EUR 13,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706032	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes) - GEM	EUR 23,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706115	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	EUR 23,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706206	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM	EUR 23,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706628	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes) - GEM	EUR 24,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706891	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	EUR 24,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706974	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM	EUR 24,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264707436	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 18,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264707600	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (- GEM	EUR 11,200,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264707865	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€28,300,000 Class M-1 Subordinated Notes due 2033 - GEM	EUR 28,300,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264708087	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2033 - GEM	EUR 1,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264703526	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 1,600,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704417	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) -144A - GEM	EUR 228,700,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704508	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) -144A - GEM	EUR 228,700,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264704680	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) -144A - GEM	EUR 228,700,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705067	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes)-144A - GEM	EUR 27,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705141	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) -144A - GEM	EUR 27,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705224	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes)-144A - GEM	EUR 27,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705737	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Voting Notes) -144A - GEM	EUR 13,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705810	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	EUR 13,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264705901	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM	EUR 13,500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706388	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes)-144A - GEM	EUR 23,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706461	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	EUR 23,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264706545	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) -144A - GEM	EUR 23,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264707196	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes)-144A - GEM	EUR 24,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264707279	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	EUR 24,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264707352	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM	EUR 24,400,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264707519	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033-144A - GEM	EUR 18,800,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264707782	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 -144A - GEM	EUR 11,200,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264707949	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€28,300,000 Class M-1 Subordinated Notes due 2033-144A - GEM	EUR 28,300,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2264708160	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2033-144A - GEM	EUR 1,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/33					
XS2025843140	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025843223	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 246,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025843819	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 246,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025843900	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 246,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025843736	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 22,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025844460	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 22,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025844387	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 22,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025844890	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting Notes - GEM	EUR 18,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025844973	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025845194	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes - GEM	EUR 18,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025845608	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025845517	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 24,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025845780	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025846325	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting Notes - GEM	EUR 27,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025846168	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable Notes - GEM	EUR 27,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025846242	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 27,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025847059	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025846838	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025846911	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€36,855,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 36,855,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2026308630	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 1,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/32					
XS2025843496	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 1,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025843579	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	EUR 246,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025843652	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 246,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025844114	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 246,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025844205	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	EUR 22,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025844031	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 22,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025844544	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 22,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025844627	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting (Rule 144A) - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025845350	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025845277	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting (Rule 144A) - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025845434	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	EUR 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025845947	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025845863	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025846085	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting (Rule 144A) - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025846754	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable (Rule 144A) - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025846598	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 27,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025846671	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 22,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025847216	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2025847133	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€36,855,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 36,855,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2026309018	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	26/Aug/32					
XS2078645954	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078646093	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 219,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646333	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 219,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646259	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 219,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646689	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 30,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646929	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 30,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646846	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 30,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647497	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 39,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647570	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 39,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647653	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 39,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647901	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 13,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648388	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - - Non-Voting Exchangeable Notes - GEM	EUR 13,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648115	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 13,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648545	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649279	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 15,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648891	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649436	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 22,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078649519	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 22,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649352	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 22,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649782	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078650103	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649949	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,600,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 39,600,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/34					
XS2078650368	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 - GEM	EUR 1,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/34					
XS2078646176	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646416	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 219,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646762	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 219,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078646507	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 219,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647067	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 30,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647224	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 30,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647141	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 30,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647737	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 39,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648032	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 39,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078647810	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 39,800,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078648206	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 13,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648628	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 13,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648461	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 13,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649196	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 15,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078650525	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 15,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078648974	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 15,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078650798	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 22,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649865	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 22,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078650871	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 22,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078649600	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 22,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078650012	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/32					
XS2078650442	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,600,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 39,600,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/34					
XS2078650285	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/34					
XS2132747838	CVC CORDATUS LOAN FUND XVII DAC - GEM	€163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 163,450,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132748059	CVC CORDATUS LOAN FUND XVII DAC - GEM	€163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 163,450,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132747911	CVC CORDATUS LOAN FUND XVII DAC - GEM	€163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 163,450,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2135597883	CVC CORDATUS LOAN FUND XVII DAC - GEM	€19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 19,950,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2135598261	CVC CORDATUS LOAN FUND XVII DAC - GEM	€19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 19,950,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2135598188	CVC CORDATUS LOAN FUND XVII DAC - GEM	€19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 19,950,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749453	CVC CORDATUS LOAN FUND XVII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 30,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749370	CVC CORDATUS LOAN FUND XVII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 30,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749297	CVC CORDATUS LOAN FUND XVII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 30,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750030	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 16,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749966	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 16,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749883	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 16,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750626	CVC CORDATUS LOAN FUND XVII DAC - GEM	€14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 14,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750899	CVC CORDATUS LOAN FUND XVII DAC - GEM	€45,100,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 45,100,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132751350	CVC CORDATUS LOAN FUND XVII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 1,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132748133	CVC CORDATUS LOAN FUND XVII DAC - GEM	€163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 163,450,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132748307	CVC CORDATUS LOAN FUND XVII DAC - GEM	€163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 163,450,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132748216	CVC CORDATUS LOAN FUND XVII DAC - GEM	€163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 163,450,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2135598345	CVC CORDATUS LOAN FUND XVII DAC - GEM	€19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 19,950,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2135598691	CVC CORDATUS LOAN FUND XVII DAC - GEM	€19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 19,950,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2135598428	CVC CORDATUS LOAN FUND XVII DAC - GEM	€19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 19,950,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749701	CVC CORDATUS LOAN FUND XVII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749610	CVC CORDATUS LOAN FUND XVII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 30,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132749537	CVC CORDATUS LOAN FUND XVII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750386	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 16,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750204	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 16,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750113	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 16,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750469	CVC CORDATUS LOAN FUND XVII DAC - GEM	€14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 14,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132750972	CVC CORDATUS LOAN FUND XVII DAC - GEM	€45,100,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 45,100,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2132751277	CVC CORDATUS LOAN FUND XVII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 1,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/32					
XS2237423947	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€2,100,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,100,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237424085	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Voting Notes) - GEM	EUR 226,900,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237424325	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Exchangeable Notes) - GEM	EUR 226,900,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237424242	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Notes) - GEM	EUR 226,900,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237424838	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034 -(Voting Notes) - GEM	EUR 21,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2237424911	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Exchangeable Notes) - GEM	EUR 21,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425058	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Notes) - GEM	EUR 21,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425306	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Voting Notes) - GEM	EUR 10,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425488	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - GEM	EUR 10,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237427344	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Notes) - GEM	EUR 10,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425728	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Voting Notes) - GEM	EUR 30,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425991	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - GEM	EUR 30,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237427690	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - GEM	EUR 30,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237426379	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Voting Notes) - GEM	EUR 22,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237426452	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - GEM	EUR 22,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237427856	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - GEM	EUR 22,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237426700	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 22,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237426882	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 7,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237428151	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€28,050,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 38,050,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237427187	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 - GEM	EUR 1,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237424168	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€2,100,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 2,100,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2237424598	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Voting Notes) - 144A - GEM	EUR 226,900,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237424671	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Exchangeable Notes) - 144A - GEM	EUR 226,900,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237424754	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Notes) - 144A - GEM	EUR 226,900,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425132	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034 -(Voting Notes) - 144A - GEM	EUR 21,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425215	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Exchangeable Notes) - 144A - GEM	EUR 21,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237427260	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Notes) - 144A - GEM	EUR 21,300,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425561	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Voting Notes) - 144A - GEM	EUR 10,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237425645	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - 144A - GEM	EUR 10,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237427427	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Notes) - 144A - GEM	EUR 10,600,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237426023	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Voting Notes) - 144A - GEM	EUR 30,000,000			29/Apr/34					
XS2237426296	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - 144A - GEM	EUR 30,000,000			29/Apr/34					
XS2237427773	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - 144A - GEM	EUR 30,000,000			29/Apr/34					
XS2237426536	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Voting Notes) - 144A - GEM	EUR 22,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237426619	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - 144A - GEM	EUR 22,500,000			29/Apr/34					
XS2237427930	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - 144A - GEM	EUR 22,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237428078	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/34					
XS2237426965	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 7,500,000			29/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2237427005	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€28,050,000 Class M-1 Subordinated Notes due 2034 - 144A - GEM	EUR 38,050,000			29/Apr/34					
XS2237428235	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 - 144A - GEM	EUR 1,000,000			29/Apr/34					
USG26069AF40	CVP CASCADE CLO-1 LTD - GEM	USD 40500000 Class A-2-R Floating Rate Notes due 2026 - GEM	USD 40,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/26					
USG26069AE74	CVP CASCADE CLO-1 LTD - GEM	USD 255250000 Class A-1-R Floating Rate Notes due 2026 - GEM	USD 255,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/26					
USG26069AD91	CVP CASCADE CLO-1 LTD - GEM	USD 21,000,000 Class C Deferrable Floating Rate Notes due 2026 - GEM	USD 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/26					
USG26067AB79	CVP CASCADE CLO-1 LTD - GEM	USD 11,250,000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 11,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/26					
USG26067AC52	CVP CASCADE CLO-1 LTD - GEM	USD 38,600,000 Subordinated Notes Due 2026 - GEM	USD 38,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/26					
USG26067AA96	CVP CASCADE CLO-1 LTD - GEM	USD 18,250,000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USD 18,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/26					
USG26069AG23	CVP CASCADE CLO-1 LTD - GEM	USD 34500000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM	USD 34,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/26					
USG2606XAC86	CVP CASCADE CLO-2 LTD - GEM	USD 46,250,000 Subordinated Notes due 2026 - GEM	USD 46,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG2606WAH90	CVP CASCADE CLO-2 LTD - GEM	USD 20,000,000 Class A-2B-R Fixed Rate Notes due 2026 - GEM	USD 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG2606WAD86	CVP CASCADE CLO-2 LTD - GEM	USD 24,750,000 Class C Deferrable Floating Rate Notes due 2026 - GEM	USD 24,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG2606WAF35	CVP CASCADE CLO-2 LTD - GEM	USD 316,250,000 Class A-1-R Floating Rate Notes due 2026 - GEM	USD 316,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG2606XAB04	CVP CASCADE CLO-2 LTD - GEM	USD 13,000,000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 13,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG2606XAA21	CVP CASCADE CLO-2 LTD - GEM	USD 24,000,000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USD 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG2606WAG18	CVP CASCADE CLO-2 LTD - GEM	USD 38,750,000 Class A-2A-R Floating Rate Notes due 2026 - GEM	USD 38,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2606WAJ56	CVP CASCADE CLO-2 LTD - GEM	USD 37,750,000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM	USD 37,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG2609CAA56	CVP CLO 2017-2, LTD. - GEM	USD 238,500,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 238,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US12662CAA53	CVP CLO 2017-2, LTD. - GEM	USD 238,500,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 238,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2609CAB30	CVP CLO 2017-2, LTD. - GEM	USD 67,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 67,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US12662CAC10	CVP CLO 2017-2, LTD. - GEM	USD 67,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 67,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2609CAC13	CVP CLO 2017-2, LTD. - GEM	USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US12662CAE75	CVP CLO 2017-2, LTD. - GEM	USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2609CAD95	CVP CLO 2017-2, LTD. - GEM	USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US12662CAG24	CVP CLO 2017-2, LTD. - GEM	USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2609EAA13	CVP CLO 2017-2, LTD. - GEM	USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US12662DAA37	CVP CLO 2017-2, LTD. - GEM	USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG2609EAB95	CVP CLO 2017-2, LTD. - GEM	USD 40,900,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 40,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US12662DAC92	CVP CLO 2017-2, LTD. - GEM	USD 40,900,000 Subordinated Notes due 2031 (144A) - GEM	USD 40,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS2193733503	CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM	EUR 600,000,000 1.000 per cent. Notes due 2027 - GEM	EUR 600,000,000		16/Jul/21	16/Jul/27					
XS2193733842	CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM	CZK 6,750,000,000 Floating Rate Notes due 2026 - GEM	CZK 6,750,000,000		22/Jul/21 22/Jan/22	22/Jul/26					
XS2322438990	CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM	EUR 500,000,000 0.875 per cent. notes due 2031 - GEM	EUR 500,000,000		31/Mar/22	31/Mar/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BH4GHV22	D&B LENDING DAC - GEM	GBP Variable Funding Note - GEM	GBP 49,692,750		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Oct/39					
XS1586367945	DANSKE BANK A/S - GEM	USD 750000000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	USD 750,000,000								
XS1825417535	DANSKE BANK A/S - GEM	USD 750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	USD 750,000,000								
XS1846753827	DANSKE BANK A/S - GEM	Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028 - GEM	EUR 2,500,000		12/Jun/21	12/Jun/28					
US23636BAX73	DANSKE BANK A/S - GEM	Series 22 - Issue of U.S.$ 419,257,000 5.000 Percent Non-Preferred Senior Fixed Rate Resettable Notes due 2023 (REG S) - GEM	USD 419,257,000		12/Jul/21 12/Jan/22	12/Jan/23					
US23636AAX90	DANSKE BANK A/S - GEM	Series 22 - Issue of U.S.$ 419,257,000 5.000 Percent Non-Preferred Senior Fixed Rate Resettable Notes due 2023 (144A) - GEM	USD 419,257,000		12/Jul/21 12/Jan/22	12/Jan/23					
US23636AAZ49	DANSKE BANK A/S - GEM	Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (144A) - GEM	USD 750,000,000		11/Sep/21 11/Mar/22	11/Sep/26					
US23636BAZ22	DANSKE BANK A/S - GEM	Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (Reg S) - GEM	USD 750,000,000		11/Sep/21 11/Mar/22	11/Sep/26					
US23636AAY73	DANSKE BANK A/S - GEM	Series 023 - Issue of U.S.$ 1,250,000,000 1.171 Percent Non-Preferred Senior Callable Notes due 2023 144A - GEM	USD 1,250,000,000		08/Jun/21 08/Dec/21	08/Dec/23					
US23636BAY56	DANSKE BANK A/S - GEM	Series 023 - Issue of U.S.$ 1,250,000,000 1.171 Percent Non-Preferred Senior Callable Notes due 2023 Reg S - GEM	USD 1,250,000,000		08/Jun/21 08/Dec/21	08/Dec/23					
XS1191100335	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,090,000 Subordinated Notes due 28 January 2034 - GEM	EUR 52,090,000		28/Apr/21 28/Oct/21	28/Jan/34					
XS2303848944	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,450,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849082	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	EUR 248,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849249	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 248,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849322	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849595	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	EUR 35,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849918	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 35,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850098	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 35,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303850254	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	EUR 26,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850411	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 26,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850684	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850767	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	EUR 26,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851146	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 26,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851229	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 26,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851492	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851815	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851906	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	EUR 12,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS1191103198	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes - GEM	EUR 52,090,000		28/Apr/21 28/Oct/21	28/Jan/34					
XS2303848860	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes - GEM	EUR 2,450,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851732	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	EUR 24,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849751	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 248,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849678	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 248,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849165	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 248,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850338	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 35,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850171	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 35,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303849835	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 35,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303850924	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 26,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850841	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 26,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303850502	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 26,000,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851658	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 26,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851575	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 26,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
XS2303851062	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 26,500,000		28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/34					
KYG268141069	DAVIS SQUARE FUNDING II LTD - GEM	Preference Shares - GEM - GEM	USD 6,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	06/May/39					
IE00BJVNDG78	DB RYDELL DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000,000 Profit Participating Notes due 31 December 2069 - GEM	EUR 1,000,000,000		30/Jun/21	31/Dec/69					
IE00BN4L9N55	DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/61					
GB00BMFFX605	DCM US MULTI-FAMILY HOMES PLC - GEM	$100,000,000 9.25% p.a. fixed rate secured notes due 2025 - GEM	USD 100,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jul/25					
GB00BMHMP637	DCM US MULTI-FAMILY HOMES PLC - GEM	€100,000,000 8.40% p.a. fixed rate secured notes due 2025 - GEM	EUR 100,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/25					
GB00BD3J1346	DECATAL LIMITED - GEM	€200,000,000 2.125% Subordinated Notes due 2021 - GEM	EUR 200,000,000		26/Apr/21 26/Oct/21	26/Oct/21					
XS2055111137	DECO 2019-RAM DAC - GEM	£126,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 126,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/30					
XS2055111301	DECO 2019-RAM DAC - GEM	£16,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 16,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/30					
XS2055118066	DECO 2019-RAM DAC - GEM	£100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM	GBP 100,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/30					
IT0005372435	DECO 2019-VIVALDI S.R.L. - GEM	Class A Commercial Mortgage Backed Notes due 2031 - GEM	EUR 122,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/31					
IT0005372450	DECO 2019-VIVALDI S.R.L. - GEM	Class B Commercial Mortgage Backed Notes due 2031 - GEM	EUR 39,600,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IT0005372468	DECO 2019-VIVALDI S.R.L. - GEM	Class C Commercial Mortgage Backed Notes due 2031 - GEM	EUR 41,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/31					
IT0005372476	DECO 2019-VIVALDI S.R.L. - GEM	Class D Commercial Mortgage Backed Notes due 2031 - GEM	EUR 19,230,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/31					
USG2775LAB11	DEER CREEK CLO, LTD. - GEM	USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 195,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2775LAC93	DEER CREEK CLO, LTD. - GEM	USD 31,800,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 31,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2775LAD76	DEER CREEK CLO, LTD. - GEM	USD 16,200,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2775LAE59	DEER CREEK CLO, LTD. - GEM	USD 19,200,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 19,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2775MAA11	DEER CREEK CLO, LTD. - GEM	USD 13,800,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG2775MAB93	DEER CREEK CLO, LTD. - GEM	USD 26,900,000 Subordinated Notes due 2030 - GEM	USD 26,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
XS2223750964	DEER PARK CLO DAC - GEM	€1,400,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	EUR 1,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751004	DEER PARK CLO DAC - GEM	€204,750,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 204,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751269	DEER PARK CLO DAC - GEM	€204,750,000 Class A-1 Senior Secured Floating Rate CM Non- Voting Notes due 2033 (Reg S) - GEM	EUR 204,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751186	DEER PARK CLO DAC - GEM	€204,750,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 204,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751699	DEER PARK CLO DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 25,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223752077	DEER PARK CLO DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 25,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751855	DEER PARK CLO DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 25,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223752234	DEER PARK CLO DAC - GEM	€11,650,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 11,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2223752663	DEER PARK CLO DAC - GEM	€11,650,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 11,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223752408	DEER PARK CLO DAC - GEM	€11,650,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 11,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223752820	DEER PARK CLO DAC - GEM	€24,150,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 24,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753554	DEER PARK CLO DAC - GEM	€24,150,000 Class B Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033 (Reg S) - GEM	EUR 24,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753125	DEER PARK CLO DAC - GEM	€24,150,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033 (Reg S) - GEM	EUR 24,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753638	DEER PARK CLO DAC - GEM	€21,350,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 21,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223755179	DEER PARK CLO DAC - GEM	€21,350,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753711	DEER PARK CLO DAC - GEM	€21,350,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223754016	DEER PARK CLO DAC - GEM	€19130000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 19,130,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223754446	DEER PARK CLO DAC - GEM	€7,930,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 7,930,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223754958	DEER PARK CLO DAC - GEM	€28,462,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 28,462,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223750881	DEER PARK CLO DAC - GEM	€1,400,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 1,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751343	DEER PARK CLO DAC - GEM	€204,750,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 204,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751772	DEER PARK CLO DAC - GEM	€204,750,000 Class A-1 Senior Secured Floating Rate CM Non- Voting Notes due 2033 (Rule 144A) - GEM	EUR 204,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751426	DEER PARK CLO DAC - GEM	€204,750,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 204,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223751939	DEER PARK CLO DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 25,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2223752317	DEER PARK CLO DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 25,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223752150	DEER PARK CLO DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 25,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223752580	DEER PARK CLO DAC - GEM	€11,650,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753042	DEER PARK CLO DAC - GEM	€11,650,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223752747	DEER PARK CLO DAC - GEM	€11,650,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753398	DEER PARK CLO DAC - GEM	€24,150,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223755096	DEER PARK CLO DAC - GEM	€24,150,000 Class B Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753471	DEER PARK CLO DAC - GEM	€24,150,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753802	DEER PARK CLO DAC - GEM	€21,350,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223755252	DEER PARK CLO DAC - GEM	€21,350,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223753984	DEER PARK CLO DAC - GEM	€21,350,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223754289	DEER PARK CLO DAC - GEM	€19130000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 19,130,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223754792	DEER PARK CLO DAC - GEM	€7930000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 7,930,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2223755765	DEER PARK CLO DAC - GEM	€28,462,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 28,462,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2066058988	DELL BANK INTERNATIONAL D.A.C. - GEM	€500,000,000 0.625% Senior Unsecured Notes due 2022 - GEM	EUR 500,000,000		17/Oct/21	17/Oct/22					
XS2193734733	DELL BANK INTERNATIONAL D.A.C. - GEM	€500,000,000 1.625% Senior Unsecured Notes due 2024 - GEM	EUR 500,000,000		24/Jun/21	24/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6262DAC86	DENALI CAPITAL CLO X, LTD. - GEM	USD 38,100,000 Subordinated Notes due 2025 - GEM	USD 38,100,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	28/Apr/25					
USG6270BAF51	DENALI CAPITAL CLO X, LTD. - GEM	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 207,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG6270BAG35	DENALI CAPITAL CLO X, LTD. - GEM	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 50,300,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG6270BAH18	DENALI CAPITAL CLO X, LTD. - GEM	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG6270BAJ73	DENALI CAPITAL CLO X, LTD. - GEM	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 20,850,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG6262DAD69	DENALI CAPITAL CLO X, LTD. - GEM	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 12,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG6262DAE43	DENALI CAPITAL CLO X, LTD. - GEM	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 4,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US24823BAK61	DENALI CAPITAL CLO X, LTD. - GEM	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	USD 207,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US24823BAL45	DENALI CAPITAL CLO X, LTD. - GEM	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	USD 50,300,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US24823BAM28	DENALI CAPITAL CLO X, LTD. - GEM	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 22,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US24823BAN01	DENALI CAPITAL CLO X, LTD. - GEM	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 20,850,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US24823CAG33	DENALI CAPITAL CLO X, LTD. - GEM	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 12,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US24823CAH16	DENALI CAPITAL CLO X, LTD. - GEM	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 4,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US24823CAE84	DENALI CAPITAL CLO X, LTD. - GEM	USD 40,785,000 Subordinated Notes Due 2027 (144A) - GEM	USD 40,785,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG62657AC87	DENALI CAPITAL CLO XI, LTD. - GEM	Subordinated Notes due 2028 - GEM	USD 37,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG62658AJ14	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 212,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US24823DAS53	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 212,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG62658AK86	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 39,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US24823DAU00	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 39,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG62658AL69	DENALI CAPITAL CLO XI, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 14,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US24823DAW65	DENALI CAPITAL CLO XI, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 14,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG62658AM43	DENALI CAPITAL CLO XI, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 19,740,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US24823DAY22	DENALI CAPITAL CLO XI, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 19,740,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG62657AD60	DENALI CAPITAL CLO XI, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 16,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US24823EAG98	DENALI CAPITAL CLO XI, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 16,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG62657AE44	DENALI CAPITAL CLO XI, LTD. - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 6,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US24823EAJ38	DENALI CAPITAL CLO XI, LTD. - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 6,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG62651AC18	DENALI CAPITAL CLO XII LTD - GEM	USD 36,860,000 Subordinated Notes due 2031 - GEM	USD 36,860,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG62656AH91	DENALI CAPITAL CLO XII LTD - GEM	USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 209,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US24824TAQ31	DENALI CAPITAL CLO XII LTD - GEM	USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 209,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG62656AM86	DENALI CAPITAL CLO XII LTD - GEM	USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US24824TAY64	DENALI CAPITAL CLO XII LTD - GEM	USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - 144A - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62656AJ57	DENALI CAPITAL CLO XII LTD - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US24824TAS96	DENALI CAPITAL CLO XII LTD - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG62656AK21	DENALI CAPITAL CLO XII LTD - GEM	USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US24824TAU43	DENALI CAPITAL CLO XII LTD - GEM	USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG62656AL04	DENALI CAPITAL CLO XII LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 19,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US24824TAW09	DENALI CAPITAL CLO XII LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 19,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG62651AD90	DENALI CAPITAL CLO XII LTD - GEM	USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US24824AAG67	DENALI CAPITAL CLO XII LTD - GEM	USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US24824AAE10	DENALI CAPITAL CLO XII LTD - GEM	USD 37,260,000 Subordinated notes Due 2031 – 144A - GEM	USD 37,260,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2100663223	DIGITAL DUTCH FINCO B.V. - GEM	€300,000,000 0.125% Guaranteed Notes due 2022 - GEM	EUR 300,000,000		15/Oct/21	15/Oct/22					
XS2100663579	DIGITAL DUTCH FINCO B.V. - GEM	€650,000,000 0.625% Guaranteed Notes due 2025 - GEM	EUR 650,000,000		15/Jul/21	15/Jul/25					
XS2100664114	DIGITAL DUTCH FINCO B.V. - GEM	€750,000,000 1.500% Guaranteed Notes due 2030 - GEM	EUR 750,000,000		15/Mar/22	15/Mar/30					
XS2191362859	DIGITAL DUTCH FINCO B.V. - GEM	€500,000,000 1.250% Guaranteed Notes due 2031 - GEM	EUR 500,000,000		01/Feb/22	01/Feb/31					
XS2232115001	DIGITAL DUTCH FINCO B.V. - GEM	€300,000,000 floating rate guaranteed notes due 2022 - GEM	EUR 300,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/22					
XS2232115423	DIGITAL DUTCH FINCO B.V. - GEM	€750,000,000 1.000% Guaranteed Notes due 2032 - GEM	EUR 750,000,000		15/Jan/22	15/Jan/32					
XS1891174341	DIGITAL EURO FINCO, LLC - GEM	EUR 1,075,000,000 2.500% Guaranteed Notes due 2026 - GEM	EUR 1,075,000,000		16/Jan/22	16/Jan/26					
XS2063495811	DIGITAL EURO FINCO, LLC - GEM	1.125% Guaranteed Notes due 2028 - GEM	EUR 500,000,000		09/Apr/21	09/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2280835260	DIGITAL INTREPID HOLDING B.V. - GEM	€1,000,000,000 0.625% Guaranteed Notes due 2031 - GEM	EUR 1,000,000,000		15/Jul/21	15/Jul/31					
XS1649231930	DIGITAL STOUT HOLDING, LLC - GEM	GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029 - GEM	GBP 350,000,000		19/Jul/21	19/Jul/29					
XS1649231856	DIGITAL STOUT HOLDING, LLC - GEM	GBP 250,000,000 2.750% Senior Unsecured Guaranteed Notes due 2024 - GEM	GBP 250,000,000		19/Jul/21	19/Jul/24					
XS1891174424	DIGITAL STOUT HOLDING, LLC - GEM	GBP 550,000,000 3.750% Guaranteed Notes due 2030 - GEM	GBP 550,000,000		17/Oct/21	17/Oct/30					
XS1728036366	DIRECT LINE INSURANCE GROUP PLC - GEM	GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 350,000,000								
XS2183817407	DIRECT LINE INSURANCE GROUP PLC - GEM	£260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032 - GEM	GBP 260,000,000		05/Jun/21 05/Dec/21	05/Jun/32					
XS1684268524	DISCOVERY COMMUNICATIONS, LLC - GEM	GBP 400,000,000 2.500%Senior Notes due 2024 - GEM	GBP 400,000,000		20/Sep/21	20/Sep/24					
XS1117298247	DISCOVERY COMMUNICATIONS, LLC - GEM	EUR 600,000,000 1.90% Senior Notes due 2027 - GEM	EUR 600,000,000		19/Mar/22	19/Mar/27					
XS0982708686	DISCOVERY COMMUNICATIONS, LLC - GEM	EUR 300,000,000 2.375% Senior Notes due 2022 - GEM	EUR 300,000,000		07/Mar/22	07/Mar/22					
XS1772800204	DME AIRPORT DAC - GEM	USD 300,000,000 5.075 per cent. Loan Participation Notes due 2023 - GEM	USD 300,000,000		15/Aug/21 15/Feb/22	15/Feb/23					
XS2278534099	DME AIRPORT DAC - GEM	U.S.$453,000,000 5.35 per cent. Loan Participation Notes due 2028 - GEM	USD 453,000,000		08/Aug/21 08/Feb/22	08/Feb/28					
XS2075280995	DNB BANK ASA - GEM	U.S.$850,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM	USD 850,000,000								
XS1816338161	DOLOMITE CAPITAL LIMITED - GEM	Series 2018 - 13 - EUR 4,000,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2022, credit-linked to the 0-3% tranche of the iTraxx® Europe Main Index Series 28 - GEM	EUR 4,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/22					
XS1916278655	DOLOMITE CAPITAL LIMITED - GEM	Series 14 - EUR 5,000,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2023, credit-linked to the 10-20% tranche of the iTraxx® Europe Crossover Index Series 30 - GEM	EUR 5,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/23					
USM28368AB04	DOLPHIN ENERGY LTD LLC - GEM	5.5 per cent Senior Secured Bonds Due 2021 - GEM	USD 1,300,000,000		15/Jun/21 15/Dec/21	15/Dec/21					
XS1886120168	DONGFENG MOTOR (HONG KONG) INTERNATIONAL CO., LIMITED - GEM	EUR 500,000,000 1.150 per cent. Guaranteed Notes due 2021 - GEM	EUR 500,000,000		23/Oct/21	23/Oct/21					
XS1886122453	DONGFENG MOTOR (HONG KONG) INTERNATIONAL CO., LIMITED - GEM	EUR 100,000,000 1.606 per cent. Guaranteed Notes due 2023 - GEM	EUR 100,000,000		23/Oct/21	23/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28175AC40	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 66,440,000 Subordinated Notes due 2028 (Regulation S) - GEM	USD 66,440,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG2818PAA33	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 324,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Regulation S) - GEM	USD 324,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG2818PAB16	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 57,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Regulation S) - GEM	USD 57,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG2818PAC98	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 25,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG2818PAD71	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG2818LAA29	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 24,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG2818LAB02	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US25820NAA28	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 324,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 324,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US25820NAC83	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 57,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 57,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US25820NAE40	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 25,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US25820NAG97	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US25820PAA75	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 24,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US25820PAF62	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1521058609	DOURO FINANCE B.V. - GEM	Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028 - GEM	USD 58,425,110		30/Jun/21 30/Dec/21	23/Nov/28					
XS2056932119	DOURO FINANCE B.V. - GEM	Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036 - GEM	EUR 13,569,000		25/Jun/21	25/Jun/36					
XS2056931905	DOURO FINANCE B.V. - GEM	Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036 - GEM	EUR 13,569,000		25/Jun/21	25/Jun/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2065163219	DOURO FINANCE B.V. - GEM	Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 - GEM	USD 20,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	28/Sep/28					
XS2068918668	DOURO FINANCE B.V. - GEM	Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030 - GEM	EUR 24,337,900		20/Sep/21	20/Sep/30					
XS2018596978	DOURO FINANCE B.V. - GEM	Series 2019-573 EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 - GEM	EUR 50,000,000		30/Oct/21	30/Oct/24					
XS2076259063	DOURO FINANCE B.V. - GEM	Series 2019-589 EUR 6,200,000 Secured Limited Recourse Fixed Rate Securities due 2024 - GEM	EUR 6,200,000		20/Jul/21	20/Jul/24					
XS2053564287	DOURO FINANCE B.V. - GEM	Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028 - GEM	EUR 4,000,000		20/May/21	20/May/28					
XS2079443433	DOURO FINANCE B.V. - GEM	Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031 - GEM	EUR 9,024,000		05/Mar/22	05/Mar/31					
XS2081628294	DOURO FINANCE B.V. - GEM	Series 2019-594 EUR 9,078,529 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM	EUR 9,078,529		14/Sep/21	19/Sep/23					
XS2091683164	DOURO FINANCE B.V. - GEM	Series 2019-599 EUR 9,025,271 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM	EUR 9,025,271		14/Sep/21	19/Sep/23					
XS2092534531	DOURO FINANCE B.V. - GEM	Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028 - GEM	EUR 22,538,767		25/Sep/21	26/Sep/28					
XS2113564996	DOURO FINANCE B.V. - GEM	Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 - GEM	EUR 3,000,000		20/Sep/21	20/Sep/41					
XS2079282161	DOURO FINANCE B.V. - GEM	Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç - GEM	EUR 4,000,000		20/May/21	20/May/28					
XS2130520120	DOURO FINANCE B.V. - GEM	Series 2020-612 EUR 23,520,000 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM	EUR 23,520,000		20/Jun/21	27/Feb/23					
XS2142052039	DOURO FINANCE B.V. - GEM	Series 2020-618 EUR 8,910,000 Secured Limited Recourse Fixed Rate Securities due 2022 - GEM	EUR 8,910,000		15/Apr/21	15/Apr/22					
XS2132278073	DOURO FINANCE B.V. - GEM	Series 2020-615 EUR 50,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 50,000,000		20/Sep/21	20/Sep/26					
XS2121404656	DOURO FINANCE B.V. - GEM	Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028 - GEM	EUR 4,000,000		20/May/21	20/May/28					
XS2206324159	DOURO FINANCE B.V. - GEM	Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060 - GEM	EUR 13,500,000		30/Oct/21	30/Jul/60					
XS2186179565	DOURO FINANCE B.V. - GEM	Series 2020-621 - EUR 12,300,000 Secured Limited Recourse Index-Linked Securities due 2025 - GEM	EUR 12,300,000		30/Jul/21	31/Jul/25					
XS2183147169	DOURO FINANCE B.V. - GEM	Series 2020-620 - EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 3,000,000		21/Sep/21	21/Sep/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2206322708	DOURO FINANCE B.V. - GEM	Series 2020-628 - Issue of EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 3,000,000		09/Oct/21	09/Oct/26					
XS2241080527	DOURO FINANCE B.V. - GEM	Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 2,000,000		23/Dec/21	23/Dec/26					
XS1102884845	DRAGON AVIATION FINANCE LUXEMBOURG S.A - GEM	Fixed Rate Secured Instalment Notes due 2022 - GEM	USD 163,288,822		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	06/Dec/22					
XS2252641712	DRURY LANE FUNDING 2020-1 PLC - GEM	£500,000,000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE DECEMBER 2035 - GEM	GBP 500,000,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	27/Dec/35					
XS1533911068	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 46,900,000 Subordinated Notes due 2030 - 144A - GEM	EUR 46,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Apr/33					
XS1533911225	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 46,900,000 Subordinated Notes due 2030 - Reg S - GEM	EUR 46,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Apr/33					
XS2305383106	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 278,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305383361	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes- Reg S - GEM	EUR 278,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305383528	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Excghangeable Notes - Reg S - GEM	EUR 278,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305383288	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 278,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305383445	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 278,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305383791	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 278,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305384419	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 33,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305384765	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 33,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305384849	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 33,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305384500	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 33,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305384682	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 33,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305384922	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385069	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 21,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385572	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 21,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385499	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 -CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 21,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385143	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 21,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385226	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 21,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385812	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385655	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 30,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386117	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 30,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386034	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385739	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 30,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305385903	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 30,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386463	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386208	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386893	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386620	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386380	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305386547	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305386976	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305387271	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305387198	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 24,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305387438	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 13,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2305387354	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 13,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS0995503090	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	€ 43500000 Subordinated Notes due 2032 - GEM	EUR 43,500,000		15/Jul/21 15/Jan/22	15/Jul/32					
XS1735594373	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735594613	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735594969	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735594886	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735594290	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735590629	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593995	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591197	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593722	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735590892	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1735591270	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593482	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735590975	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591353	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 230,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591510	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592088	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593565	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591437	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591783	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593219	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591601	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735594027	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591866	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 21,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593649	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592328	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593136	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1735592757	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592831	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735591940	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592914	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592245	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592674	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592161	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593300	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735592591	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735593052	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1735595008	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	€43,500,000 Subordinated Notes due 2032 - 144A - GEM	EUR 43,500,000		15/Jul/21 15/Jan/22	15/Jul/32					
USG2850HAA08	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 47,526,500 Subordinated Notes Due 2028 - GEM	USD 47,526,500		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28					
USG28493AH08	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM	USD 322,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28					
USG28493AJ63	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USD 58,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28					
USG28493AK37	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 38,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28					
USG28493AL10	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 27,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28493AM92	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 16,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28					
USG28493AN75	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 6,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/28					
USG2852MAB57	DRYDEN 33 SENIOR LOAN FUND - GEM	Subordinated Notes due 2029 - GEM	USD 77,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG2852MAN95	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 19350000 Subordinated Notes due 2029 - GEM	USD 19,350,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Apr/29					
USG2851VAE05	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 630,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 630,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG2851VAF79	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 113,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 113,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG2851VAG52	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 80,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 80,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG2851VAH36	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 51,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG2852MAP44	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 42,650,000 Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 42,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG2852MAQ27	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 3,950,000 Class F-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 3,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26249GAJ94	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 630,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	USD 630,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26249GAL41	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 113,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	USD 113,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26249GAN07	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 80,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 80,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26249GAQ38	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 51,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26249HAS76	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 42,650,000 Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 42,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26249HAU23	DRYDEN 33 SENIOR LOAN FUND - GEM	USD 3,950,000 Class F-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 3,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1190700820	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	EUR 47300000 Subordinated Notes due 2027 - GEM	EUR 47,300,000		16/May/21 16/Nov/21	17/May/27					
XS1190702107	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	EUR 47300000 Subordinated Notes due 2027 - 144A - GEM	EUR 47,300,000		16/May/21 16/Nov/21	17/May/27					
XS2092257356	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	EUR 3,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092257430	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 3,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092257513	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 261,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092257869	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 261,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092257786	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 261,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092258081	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 261,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092257604	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 261,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092257943	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 261,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092258750	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 22,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092262273	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 22,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092259055	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092259485	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092258917	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 22,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092259212	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 22,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092259642	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260145	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092259725	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092259998	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092259568	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260061	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260574	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 15,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260814	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 15,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260228	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260657	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260491	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 15,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092260731	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 15,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092747109	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092747877	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092747521	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					
XS2092748172	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092747281	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092747950	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261119	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 28,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261465	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 28,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092260905	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261200	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261036	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 28,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261382	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 28,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261895	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 24,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261622	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 24,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261549	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 12,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
XS2092261978	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 12,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/33				·	
USG2849NAE34	DRYDEN 36 SENIOR LOAN FUND - GEM	USD 9450000 Subclass II Subordinated Notes due 2029 - GEM	USD 9,450,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Apr/29				·	
USG2849NAB94	DRYDEN 36 SENIOR LOAN FUND - GEM	Subordinated Notes due 2029 - GEM	USD 56,700,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	15/Apr/29				·	
USG2848EAB05	DRYDEN 38 SENIOR LOAN FUND - GEM	USD 51200000 Subordinated Notes Due 2030 - GEM	USD 51,200,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	15/Jul/30				·	
USG28472AH45	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30				·	

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28472AJ01	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28472AK73	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28472AL56	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28472AM30	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26249QAQ10	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26249QAS75	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26249QAU22	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26249QAW87	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26249QAY44	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 31,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26251EAG52	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 24,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2848EAD60	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2848HAB36	DRYDEN 40 SENIOR LOAN FUND - GEM	USD 47659000 Subordinated Notes Due 2028 - GEM	USD 47,659,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	15/Aug/28					
USG2848MAE69	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 384,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
USG2848MAF35	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 72,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
USG2848MAG18	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
USG2848MAH90	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2848HAF40	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
USG2848HAG23	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
US26244GAE52	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 384,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
US26244GAG01	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 72,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
US26244GAJ40	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
US26244GAL95	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 33,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
US26244FAG28	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 33,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
US26244FAJ66	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 12,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
US26244FAE79	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S$52,159,000 Subordinated Notes due 2031- (Rule 144A) - GEM	USD 52,159,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/31					
USG28479AD83	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 30,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG2848PAA78	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 49000000 Subordinated Notes Due 2031 - GEM	USD 49,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG28479AF32	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 10,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG28479AA45	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028 - GEM	USD 320,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG28479AB28	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028 - GEM	USD 57,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG28479AC01	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG28479AE66	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 26,450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28479AG15	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 357,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US26244KAN63	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 357,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG28479AH97	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 61,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US26244KAQ94	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 61,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG28479AJ53	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US26244KAS50	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG28479AK27	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US26244KAU07	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2848PAF65	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US26244LAC81	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2848PAG49	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US26244LAE48	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 8,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US26244LAA26	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 49000000 Subordinated Notes Due 2031 - 144A - GEM	USD 49,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG2848WAA20	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.D 35,750,000 Subordinated Notes due 2027 - GEM	USD 35,750,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	15/Jul/27					
USG28477AF75	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28477AG58	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28477AH32	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28477AJ97	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28477AK60	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28477AL44	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26244YAL02	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26244YAN67	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26244YAQ98	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26244YAS54	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26244YAU01	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US26244YAW66	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG28483AA64	DRYDEN 43 SENIOR LOAN FUND - GEM	USD 55520000 Subordinated Notes Due 2029 - GEM	USD 55,520,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2850KAJ46	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$2,400,000 Class X-R Amortizing Senior Secured Floating Rate Notes Due 2029 - GEM	USD 2,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2850KAK19	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$381,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 381,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2850KAL91	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$75,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 75,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2850KAM74	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG2850KAN57	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2850KAP06	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$30,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US26245CAS26	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$2,400,000 Class X-R Amortizing Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 2,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US26245CAU71	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$381,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 381,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US26245CAW38	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$75,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 75,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US26245CAY93	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US26245CBA09	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US26245CBC64	DRYDEN 43 SENIOR LOAN FUND - GEM	U.S.$30,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
XS1319815467	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,400,000 Subordinated Notes due 2030 144A - GEM	EUR 43,400,000		15/Jul/21 15/Jan/22	15/Apr/34					
XS1319815202	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,400,000 Subordinated Notes due 2030 REG S - GEM	EUR 43,400,000		15/Jul/21 15/Jan/22	15/Apr/34					
XS2298464855	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 225,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298469904	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	EUR 225,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298465233	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 225,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298464939	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 225,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298465159	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 225,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298465589	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 225,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298465316	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 16,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298465829	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 16,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298465746	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 16,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298465407	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 16,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298465662	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 16,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466397	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466041	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 30,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466710	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 30,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466470	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466124	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 30,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466553	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 30,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467015	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466637	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467361	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467106	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466801	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298466983	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467791	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467288	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 14,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468096	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 14,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298467874	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 14,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467445	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 14,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467528	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 14,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468419	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 14,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298467957	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298469227	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468336	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468179	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468252	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298469490	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468500	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298469573	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468849	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468682	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468765	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298469656	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298468922	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 23,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298469060	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298469730	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298469144	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298464699	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 1,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
XS2298464772	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 1,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/34					
USG2848XAA03	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 61,100,000 Subordinated Notes due 2030 - GEM	USD 61,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Oct/30					
USG28481AF95	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 401,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG28481AG78	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 14,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG28481AH51	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 79,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG28481AJ18	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG28481AK80	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 37,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2848XAD42	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2848XAE25	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US26244MAL63	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 401,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US26244MAN20	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 14,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US26244MAQ50	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 79,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US26244MAS17	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 29,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US26244MAU62	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 37,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US26244PAG00	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 35,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US26244PAJ49	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1493504382	DRYDEN 46 EURO CLO 2016 B.V. - GEM	EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Voting Notes - GEM	EUR 12,870,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493504622	DRYDEN 46 EURO CLO 2016 B.V. - GEM	EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Notes - GEM	EUR 12,870,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493506080	DRYDEN 46 EURO CLO 2016 B.V. - GEM	EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 12,870,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493505868	DRYDEN 46 EURO CLO 2016 B.V. - GEM	EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Voting Notes- 144A - GEM	EUR 12,870,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493505439	DRYDEN 46 EURO CLO 2016 B.V. - GEM	EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Exchangeable Notes - GEM	EUR 12,870,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493505272	DRYDEN 46 EURO CLO 2016 B.V. - GEM	EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Notes- 144A - GEM	EUR 12,870,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493508292	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 54110000 Subordinated Notes due 2030 - GEM	EUR 54,110,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493507997	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26900000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 26,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493507211	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 13280000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 13,280,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493506759	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26900000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 26,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493507484	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 54110000 Subordinated Notes due 2030- 144A - GEM	EUR 54,110,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1493507054	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 13280000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 13,280,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999706317	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 236,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1999706150	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 236,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999706820	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 236,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999706408	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 236,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999706580	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 236,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999706234	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 236,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707042	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999706663	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707471	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707125	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707398	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999706747	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707802	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 44,510,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707554	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 44,510,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707984	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 44,510,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999707711	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 44,510,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708016	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 44,510,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1999707638	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 44,510,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708446	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 25,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708107	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 25,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708362	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708289	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708958	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 25,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708529	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 25,430,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999709170	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 24,080,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708875	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 24,080,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999709097	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,080,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999708792	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,080,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999709337	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 24,080,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1999709253	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 24,080,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG2850EAA76	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 434,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 434,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
USG2850EAH20	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 10,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
USG2850EAB59	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 35,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2850EAC33	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 48,300,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 48,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
USG2850EAF63	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 32,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 32,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
USG2850EAD16	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 51,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 51,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
USG28505AA68	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 60,000,000 Subordinated Notes due 2028 - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
USG2850EAE98	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 43,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 43,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
XS1527728312	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,000,000 Subordinated Notes due 2031 (144 A) - GEM	EUR 43,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/32					
XS1527728239	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,000,000 Subordinated Notes due 2031 (reg s) - GEM	EUR 43,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/32					
XS2052217788	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2052219990	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2052219727	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2052220147	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2052219644	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2052220063	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044129109	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044129448	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044129364	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2044129794	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044129281	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044129521	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044129877	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044130024	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044130297	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044130370	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044124308	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class X-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044124647	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class X-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,000,000			15/Oct/32					
XS2044124993	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125370	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125297	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125537	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125024	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125453	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125610	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2044125966	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125883	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126188	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044125701	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126006	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126261	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126774	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126691	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126931	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126428	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044126857	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044127079	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044127400	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044127319	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044127749	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044127236	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2044127665	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044128473	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044128713	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044128630	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044129018	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044128556	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2044128804	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG2852FAF11	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 7,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG2852FAD62	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG2852FAB07	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 72,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USD 72,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG2852FAE46	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 27,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG2851HAA98	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 51,000,000 Subordinated Notes Due 2030 - GEM	USD 51,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG2852FAA24	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 384,000,000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM	USD 384,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG2852FAC89	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 39,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG2853AAB01	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 386,400,000 Class A-1 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 386,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2853AAG97	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2853AAC83	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 15,600,000 Class A-2 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 15,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2853AAD66	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2853AAA28	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030 - GEM	USD 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2853AAF15	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2853AAE40	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2853BAA01	DRYDEN 50 SENIOR LOAN FUND - GEM	USD $51,900,000 Subordinated Notes Due 2030 - GEM	USD 51,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG2853TAA19	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/29					
USG2853TAB91	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/29					
USG2853TAC74	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/29					
USG2853TAD57	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/29					
USG2850NAB58	DRYDEN 60 CLO, LTD - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG2850NAC32	DRYDEN 60 CLO, LTD - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG2850NAD15	DRYDEN 60 CLO, LTD - GEM	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG2850NAE97	DRYDEN 60 CLO, LTD - GEM	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US26251NAB64	DRYDEN 60 CLO, LTD - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US26251NAC48	DRYDEN 60 CLO, LTD - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US26251NAD21	DRYDEN 60 CLO, LTD - GEM	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US26251NAE04	DRYDEN 60 CLO, LTD - GEM	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1984213832	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 2,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984213915	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 2,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984214301	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 226,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984216009	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 226,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984215969	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 226,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984216264	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 226,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984215886	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 226,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984216181	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 226,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984216421	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 11,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984217072	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 11,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984216934	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 11,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984217312	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 11,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984216850	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 11,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984217239	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 11,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984217585	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218120	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218047	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218476	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984217825	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218393	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218559	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 22,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218807	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 22,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218716	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984219011	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218633	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 22,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984218989	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 22,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984219102	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 13,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984219441	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 13,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984219367	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 13,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984219870	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 13,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984219284	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 13,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984219797	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 13,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984219953	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220456	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220290	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220613	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220027	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220530	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220704	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984221348	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220969	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984221694	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984220886	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984221421	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984221777	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 26,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222155	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 26,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984222072	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 26,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222312	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984221850	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 26,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222239	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 26,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222403	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 22,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222585	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 22,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222668	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222742	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984222825	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - RegS - GEM	EUR 40,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
XS1984223120	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 40,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/32					
USG28503AA11	DRYDEN 70 CLO, LTD. - GEM	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032 - GEM	USD 297,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
USG28503AB93	DRYDEN 70 CLO, LTD. - GEM	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032 - GEM	USD 17,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
USG28503AF08	DRYDEN 70 CLO, LTD. - GEM	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032 - GEM	USD 10,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
USG28503AC76	DRYDEN 70 CLO, LTD. - GEM	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM	USD 59,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
USG28503AD59	DRYDEN 70 CLO, LTD. - GEM	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 26,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
USG28503AE33	DRYDEN 70 CLO, LTD. - GEM	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 29,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28502AA38	DRYDEN 70 CLO, LTD. - GEM	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 17,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
USG28502AB11	DRYDEN 70 CLO, LTD. - GEM	USD 32,900,000 Class A Subordinated Notes Due 2032 - GEM	USD 32,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
USG28502AC93	DRYDEN 70 CLO, LTD. - GEM	USD 16,450,000 Class B Subordinated Notes Due 2032 - GEM	USD 16,450,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252EAA73	DRYDEN 70 CLO, LTD. - GEM	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 297,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252EAC30	DRYDEN 70 CLO, LTD. - GEM	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 17,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252EAL39	DRYDEN 70 CLO, LTD. - GEM	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A) - GEM	USD 10,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252EAE95	DRYDEN 70 CLO, LTD. - GEM	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A) - GEM	USD 59,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252EAG44	DRYDEN 70 CLO, LTD. - GEM	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 26,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252EAJ82	DRYDEN 70 CLO, LTD. - GEM	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 29,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252FAA49	DRYDEN 70 CLO, LTD. - GEM	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 17,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252FAC05	DRYDEN 70 CLO, LTD. - GEM	USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A) - GEM	USD 32,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
US26252FAE60	DRYDEN 70 CLO, LTD. - GEM	USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A) - GEM	USD 16,450,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/32					
XS2063331974	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063331545	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332196	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063331891	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063332279	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063331628	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332600	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332352	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332782	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332436	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332865	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332519	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333244	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063332949	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333327	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333087	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333590	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333160	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333913	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333673	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063334051	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333756	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063334135	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063333830	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063334481	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063334218	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063334648	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063334309	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063334994	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063334564	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2063335298	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 20,000,000			15/Jan/34					
XS2063334721	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 20,000,000			15/Jan/34					
XS2063335538	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000			15/Jan/34					
XS2063335025	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000			15/Jan/34					
XS2063335611	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000			15/Jan/34					
XS2063335371	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000			15/Jan/34					
XS2063335702	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 23,500,000			15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063335454	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 23,500,000			15/Jan/34					
XS2063336189	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 23,500,000			15/Jan/34					
XS2063335884	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 23,500,000			15/Jan/34					
XS2063336262	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 23,500,000			15/Jan/34					
XS2063335967	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,500,000			15/Jan/34					
XS2063336429	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 24,000,000			15/Jan/34					
XS2063336007	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,000,000			15/Jan/34					
XS2063336346	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 11,000,000			15/Jan/34					
XS2063336692	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 11,000,000			15/Jan/34					
XS2063336858	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - RegS - GEM	EUR 39,375,000			15/Jan/34					
XS2063336775	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - 144A - GEM	EUR 39,375,000			15/Jan/34					
XS2124848495	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Voting Notes (Reg S) - GEM	EUR 246,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124848651	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Notes (Reg S) - GEM	EUR 246,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124848578	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 246,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849030	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Voting Notes (Reg S) - GEM	EUR 17,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849113	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Notes (Reg S) - GEM	EUR 17,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849204	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 17,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2124849626	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Voting Notes (Reg S) - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849972	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849899	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852174	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 CM Voting Notes (Reg S) - GEM	EUR 14,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850392	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 CM Non-Voting Notes (Reg S) - GEM	EUR 14,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850475	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 14,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850806	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 CM Voting Notes (Reg S) - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852331	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 CM Non-Voting Notes (Reg S) - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850715	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851101	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Voting Notes (Reg S) - GEM	EUR 29,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852505	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Notes (Reg S) - GEM	EUR 29,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851283	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 29,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851523	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 23,800,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851796	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 11,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852844	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 39,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124848735	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Voting Notes (144A) - GEM	EUR 246,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2124848818	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Notes (144A) - GEM	EUR 246,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124848909	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 246,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849386	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Voting Notes (144A) - GEM	EUR 17,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849469	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Notes (144A) - GEM	EUR 17,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124849543	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 17,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852091	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Voting Notes (144A) - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850129	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Notes (144A) - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850046	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852257	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 CM Voting Notes (144A) - GEM	EUR 14,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850558	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 CM Non-Voting Notes (144A) - GEM	EUR 14,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850632	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 14,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124850988	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 CM Voting Notes (144A) - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852414	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 CM Non-Voting Notes (144A) - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851010	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851366	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Voting Notes (144A) - GEM	EUR 29,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852687	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Notes (144A) - GEM	EUR 29,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2124851440	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 29,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124852760	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 23,800,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851879	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 11,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2124851952	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/33					
XS2243574279	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 17,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243574436	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 17,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243574352	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 17,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243574519	DRYDEN 79 EURO CLO 2020 DAC - GEM	€24,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 24,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243574600	DRYDEN 79 EURO CLO 2020 DAC - GEM	€7,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 7,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243574782	DRYDEN 79 EURO CLO 2020 DAC - GEM	€43,000,000 Subordinated Notes due 2034 (144A) - GEM	EUR 43,000,000			18/Jan/34					
XS2243570954	DRYDEN 79 EURO CLO 2020 DAC - GEM	€203,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 203,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571093	DRYDEN 79 EURO CLO 2020 DAC - GEM	€203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 203,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571176	DRYDEN 79 EURO CLO 2020 DAC - GEM	€203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 203,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571259	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,100,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 17,100,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571416	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 17,100,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571333	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 17,100,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571507	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,900,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 17,900,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571846	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 17,900,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2243571689	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 17,900,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571762	DRYDEN 79 EURO CLO 2020 DAC - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572067	DRYDEN 79 EURO CLO 2020 DAC - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243571929	DRYDEN 79 EURO CLO 2020 DAC - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572141	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 17,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572497	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 17,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572224	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 17,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572570	DRYDEN 79 EURO CLO 2020 DAC - GEM	€24,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,500,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572653	DRYDEN 79 EURO CLO 2020 DAC - GEM	€7,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 7,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572737	DRYDEN 79 EURO CLO 2020 DAC - GEM	€43,000,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 43,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573032	DRYDEN 79 EURO CLO 2020 DAC - GEM	€203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 203,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572901	DRYDEN 79 EURO CLO 2020 DAC - GEM	€203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 203,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573115	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,100,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 17,100,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573388	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 17,100,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573206	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 17,100,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573461	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,900,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (144A) - GEM	EUR 17,900,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573628	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 17,900,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573545	DRYDEN 79 EURO CLO 2020 DAC - GEM	€17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 17,900,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2243573891	DRYDEN 79 EURO CLO 2020 DAC - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243574196	DRYDEN 79 EURO CLO 2020 DAC - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243573974	DRYDEN 79 EURO CLO 2020 DAC - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
XS2243572810	DRYDEN 79 EURO CLO 2020 DAC - GEM	€203,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 203,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/34					
USG28545AA29	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 89000000 Subordinated Notes Due January 2027 - GEM	USD 89,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG2854BAM30	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes Due 2027 - GEM	USD 451,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG2854BAN13	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 80,600,000 Class B-RR Senior Secured Floating Rate Notes Due 2027 - GEM	USD 80,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG2854BAP60	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 56,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG2854BAQ44	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 34,350,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 34,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG2854BAR27	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 29,250,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US26250JAS96	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 451,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US26250JAU43	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 80,600,000 Class B-RR Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 80,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US26250JAW09	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 56,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US26250JAY64	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 34,350,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 34,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US26250JBA79	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 29,250,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 29,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US26250KAC18	DRYDEN XXV SENIOR LOAN FUND - GEM	USD 112000000 Subordinated Notes Due January 2027 (Rule 144A) - GEM	USD 112,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28544AA53	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 67,900,000 Subordinated Notes Due April 2029 - GEM	USD 67,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG28543AH24	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26250UAQ85	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	USD 260,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG28543AJ89	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26250UAS42	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	USD 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG28543AK52	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26250UAU97	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG28543AL36	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26250UAW53	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG28543AM19	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG28543AN91	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26250UAY10	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26250UBA25	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US26250LAE56	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 67,900,000 Subordinated Notes Due 2029 (144A) - GEM	USD 67,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG28541AC70	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 7,450,000 Class B-3R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 7,450,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
USG28542AJ07	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 296,500,000 Class A-1R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 296,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28542AL52	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 30,500,000 Class A-3R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 30,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
USG28541AA15	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 53,300,000 Subordinated Notes Due 2025 - GEM	USD 53,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/25					
USG28542AN19	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 23,300,000 Class B-2R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 23,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
USG28542AK79	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 77,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 77,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
USG28542AM36	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 25,550,000 Class B-1R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 25,550,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/30					
XS1543030222	DTEK FINANCE PLC - GEM	USD 1275114314 10.75% Senior PIK Toggle Notes due 31 December 2024 - GEM	USD 1,275,114,314		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	31/Dec/24					
XS2069980246	DTEK RENEWABLES FINANCE B.V. - GEM	€325,000,000 8.50 per cent Senior Notes due 2024 - GEM	EUR 325,000,000		12/May/21 12/Nov/21	12/Nov/24					
XS2076164941	DUBLIN PORT COMPANY - GEM	€300,000,000 2.406 per cent Class A Senior Bonds due 2049 - GEM	EUR 300,000,000		30/Sep/21 30/Mar/22	30/Sep/49					
KYG286172005	DUKE FUNDING VI LTD - GEM	Preference Shares - GEM - GEM	USD 38,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/39					
XS2036104086	DUNEDIN PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036104243	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036104326	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036104599	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036104839	DUNEDIN PARK CLO DAC - GEM	€25,500,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105059	DUNEDIN PARK CLO DAC - GEM	€25,500,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105216	DUNEDIN PARK CLO DAC - GEM	€25,500,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2036105489	DUNEDIN PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105562	DUNEDIN PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106297	DUNEDIN PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106024	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106453	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106966	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106883	DUNEDIN PARK CLO DAC - GEM	€8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 8,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107006	DUNEDIN PARK CLO DAC - GEM	€8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 8,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107691	DUNEDIN PARK CLO DAC - GEM	€8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 8,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107428	DUNEDIN PARK CLO DAC - GEM	€23,450,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 23,450,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107774	DUNEDIN PARK CLO DAC - GEM	€23,450,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 23,450,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036108236	DUNEDIN PARK CLO DAC - GEM	€23,450,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 23,450,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036108152	DUNEDIN PARK CLO DAC - GEM	€20,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,550,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036109127	DUNEDIN PARK CLO DAC - GEM	€47,800,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 47,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036104169	DUNEDIN PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144a) - GEM	EUR 2,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036104672	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2036110059	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036104912	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105133	DUNEDIN PARK CLO DAC - GEM	€25,500,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM	EUR 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105307	DUNEDIN PARK CLO DAC - GEM	€25,500,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105646	DUNEDIN PARK CLO DAC - GEM	€25,500,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105729	DUNEDIN PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2032 (Rule 144a) - GEM	EUR 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036105992	DUNEDIN PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106610	DUNEDIN PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106537	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036106701	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107261	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107188	DUNEDIN PARK CLO DAC - GEM	€8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2032 (Rule 144a) - GEM	EUR 8,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107345	DUNEDIN PARK CLO DAC - GEM	€8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 8,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107931	DUNEDIN PARK CLO DAC - GEM	€8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 8,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036107857	DUNEDIN PARK CLO DAC - GEM	€23,450,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM	EUR 23,450,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036108079	DUNEDIN PARK CLO DAC - GEM	€23,450,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 23,450,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2036108400	DUNEDIN PARK CLO DAC - GEM	€23,450,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM	EUR 23,450,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036108319	DUNEDIN PARK CLO DAC - GEM	€20,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144a) - GEM	EUR 20,550,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
XS2036109390	DUNEDIN PARK CLO DAC - GEM	€47,800,000 Subordinated Notes due 2032 (Rule 144a) - GEM	EUR 47,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/32					
USG31392AA43	E*TRADE ABS CDO I LIMITED - GEM	Composite Securities due 2037 - GEM - GEM	USD 5,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/37					
XS1132063733	E.L.A.N. LIMITED - GEM	Series 2014-2 Class B USD 10000000 Floating Rate Credit-Linked Notes due January 2022 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21	24/Jan/22					
XS1132063659	E.L.A.N. LIMITED - GEM	Series 2014-2 Class A USD 10000000 Floating Rate Credit-Linked Notes due January 2022 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21	24/Jan/22					
XS1258827069	E.S.TR.A. S.P.A. - GEM	EUR 100000000 3.75 per cent. Guaranteed Notes due 2022 - GEM	EUR 100,000,000		13/Jul/21	13/Jul/22					
XS1423779187	EA PARTNERS II B.V. - GEM	$500,000,000 6.750% Notes due 2021 - GEM	USD 500,000,000		01/Jun/21	01/Jun/21					
XS1381943023	EARLS EIGHT LIMITED - GEM	Series 753 - AUD 122,940,000 Fixed Rate Secured Notes due 2025 - GEM	AUD 122,940,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	01/Apr/25					
XS1833324814	EARLS EIGHT LIMITED - GEM	Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027 - GEM	USD 10,000,000		21/Sep/21 21/Mar/22	23/Mar/27					
XS1866654814	EARLS EIGHT LIMITED - GEM	Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027 - GEM	JPY 600,000,000		14/Aug/21 14/Feb/22	17/Feb/27					
XS1948613465	EARLS EIGHT LIMITED - GEM	Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	JPY 1,000,000,000		19/Aug/21 19/Feb/22	17/Aug/28					
XS1989828493	EARLS EIGHT LIMITED - GEM	Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	JPY 1,000,000,000		19/Aug/21 19/Feb/22	17/Aug/28					
XS1989831521	EARLS EIGHT LIMITED - GEM	Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029 - GEM	USD 5,000,000			18/May/29					
XS1995748925	EARLS EIGHT LIMITED - GEM	Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029 - GEM	USD 20,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	23/Jan/29					
XS2101556194	EARLS EIGHT LIMITED - GEM	Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028 - GEM	JPY 2,000,000,000		15/Sep/21 15/Mar/22	20/Sep/28					
XS2137309915	EARLS EIGHT LIMITED - GEM	Series 818 JPY 2,000,000,000 Collateralised Notes due 2027 - GEM	JPY 2,000,000,000		24/Aug/21 24/Feb/22	24/Feb/27					
XS2147951326	EARLS EIGHT LIMITED - GEM	Series 819 JPY 2,000,000,000 Collateralised Notes Due 2024 - GEM	JPY 2,000,000,000		18/Sep/21 18/Mar/22	18/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1492685885	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR 550,000,000 0.750 per cent. Guaranteed Notes due 20 September 2024 - GEM	EUR 550,000,000		20/Sep/21	20/Sep/24					
XS1996268253	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR600,000,000 0.021% Guaranteed Notes due 2021 - GEM	EUR 600,000,000		14/May/21	14/May/21					
XS1996269061	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR500,000,000 0.697% Guaranteed Notes due 2025 - GEM	EUR 500,000,000		14/May/21	14/May/25					
XS2310747915	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR 900,000,000 0.128% per cent. Guaranteed Notes due 2026 - GEM	EUR 900,000,000		08/Mar/22	08/Mar/26					
XS2310748483	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030 - GEM	EUR 600,000,000		08/Mar/22	08/Mar/30					
USG3032UAB82	EATON VANCE CLO 2013-1 LTD. - GEM	USD0 Subordinated Notes due 2024 - GEM	USD 0		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/24					
USG3032TAT28	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG3032TAU90	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USD 265,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG3032TAV73	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USD 48,762,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG3032TAW56	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 19,712,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG3032TAX30	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 23,862,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG3032UAE22	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 19,920,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US27830BBL71	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US27830BBN38	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 265,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US27830BBQ68	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 48,762,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US27830BBS25	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 19,712,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US27830BBU70	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 23,862,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US27830CAJ18	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 19,920,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG3032UAF96	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$40,000,000 Subordinated Notes due 2034 - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US27830CAL63	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$40,000,000 Subordinated Notes due 2034 - (Rule144A) - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG3034TAA19	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 299,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3034TAB91	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 31,680,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3034TAC74	EATON VANCE CLO 2014-1R, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 36,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3034TAD57	EATON VANCE CLO 2014-1R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 29,730,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3034TAE31	EATON VANCE CLO 2014-1R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 26,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3034UAA81	EATON VANCE CLO 2014-1R, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 23,880,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3034UAB64	EATON VANCE CLO 2014-1R, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 9,260,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US27830TAA34	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 299,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US27830TAC99	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 31,680,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US27830TAE55	EATON VANCE CLO 2014-1R, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 36,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US27830TAG04	EATON VANCE CLO 2014-1R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM	USD 29,730,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US27830TAJ43	EATON VANCE CLO 2014-1R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 26,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US27830UAA07	EATON VANCE CLO 2014-1R, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 23,880,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US27830UAC62	EATON VANCE CLO 2014-1R, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 9,260,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3033VAJ82	EATON VANCE CLO 2015-1, LTD - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US27830KAS33	EATON VANCE CLO 2015-1, LTD - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG3033VAK55	EATON VANCE CLO 2015-1, LTD - GEM	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US27830KAU88	EATON VANCE CLO 2015-1, LTD - GEM	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG3033VAL39	EATON VANCE CLO 2015-1, LTD - GEM	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US27830KAW45	EATON VANCE CLO 2015-1, LTD - GEM	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG3033VAM12	EATON VANCE CLO 2015-1, LTD - GEM	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US27830KAY01	EATON VANCE CLO 2015-1, LTD - GEM	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG3033VAN94	EATON VANCE CLO 2015-1, LTD - GEM	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US27830KBA16	EATON VANCE CLO 2015-1, LTD - GEM	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG3034LAB65	EATON VANCE CLO 2015-1, LTD - GEM	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 16,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US27830LAC63	EATON VANCE CLO 2015-1, LTD - GEM	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 16,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG3034LAC49	EATON VANCE CLO 2015-1, LTD - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US27830LAE20	EATON VANCE CLO 2015-1, LTD - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG3036KAA81	EATON VANCE CLO 2018-1, LTD. - GEM	USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 276,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3036KAB64	EATON VANCE CLO 2018-1, LTD. - GEM	USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3036KAC48	EATON VANCE CLO 2018-1, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 49,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3036KAD21	EATON VANCE CLO 2018-1, LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3036KAE04	EATON VANCE CLO 2018-1, LTD. - GEM	USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 27,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3037RAA26	EATON VANCE CLO 2018-1, LTD. - GEM	USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 18,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US27831BAA17	EATON VANCE CLO 2018-1, LTD. - GEM	USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 276,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US27831BAC72	EATON VANCE CLO 2018-1, LTD. - GEM	USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US27831BAE39	EATON VANCE CLO 2018-1, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 49,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US27831BAG86	EATON VANCE CLO 2018-1, LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM	USD 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US27831BAJ26	EATON VANCE CLO 2018-1, LTD. - GEM	USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US27831EAA55	EATON VANCE CLO 2018-1, LTD. - GEM	USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 18,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3038PAA50	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 246,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3038PAB34	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3038PAC17	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3038PAD99	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3038PAE72	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3042GAA97	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 16,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3042GAB70	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US27830XAA46	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 246,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US27830XAC02	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US27830XAE67	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US27830XAG16	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US27830XAJ54	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US27830VAA89	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 16,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US27830VAC46	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3045GAA60	EATON VANCE CLO 2020-1, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2030 RegS - GEM	USD 281,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US278300AA64	EATON VANCE CLO 2020-1, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2030 144A - GEM	USD 281,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3045GAB44	EATON VANCE CLO 2020-1, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 60,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US278300AC21	EATON VANCE CLO 2020-1, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 60,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3045GAC27	EATON VANCE CLO 2020-1, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US278300AE86	EATON VANCE CLO 2020-1, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3045GAD00	EATON VANCE CLO 2020-1, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US278300AG35	EATON VANCE CLO 2020-1, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG30439AA40	EATON VANCE CLO 2020-1, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US278301AA48	EATON VANCE CLO 2020-1, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG3034MAA65	EATON VANCE CLO 2020-2, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 216,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US27829PAA49	EATON VANCE CLO 2020-2, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 216,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG3034MAE87	EATON VANCE CLO 2020-2, LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US27829PAJ57	EATON VANCE CLO 2020-2, LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG3034MAB49	EATON VANCE CLO 2020-2, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US27829PAC05	EATON VANCE CLO 2020-2, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG3034MAC22	EATON VANCE CLO 2020-2, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US27829PAE60	EATON VANCE CLO 2020-2, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG3034MAD05	EATON VANCE CLO 2020-2, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US27829PAG19	EATON VANCE CLO 2020-2, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG3034PAA96	EATON VANCE CLO 2020-2, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US27830RAA77	EATON VANCE CLO 2020-2, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG2919YAC87	ECAF I LTD. - GEM	USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1 - GEM	USD 160,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2919YAA22	ECAF I LTD. - GEM	USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1 - GEM	USD 459,375,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/40					
USG2919YAB05	ECAF I LTD. - GEM	USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1 - GEM	USD 590,625,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/40					
GB00BK5S2353	EEW CAPITAL FINANCE PLC - GEM	Series 2019-EEW1 - €25,000,000 Series 2019-EEW1 8.00% Fixed Rate Notes Due 2021 - GEM	EUR 25,000,000			30/Apr/21					
XS1646342136	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R2250\2 - Issue of 2000000 Notes linked to Saudi Industrial Investment Group due 01 July 2021 - GEM	USD 2,000,000			01/Jul/21					
XS1618184029	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R2350 - Issue of 2,000,000 Notes linked to Saudi Kayan Petrochemical Company due 13 May 2021 - GEM	USD 2,000,000			13/May/21					
XS1609728743	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R1810/2 - Issue of 400,000 Notes linked to AL TAYYAR TRAVEL GROUP CO. due 30 April 2021 - GEM	USD 400,000			30/Apr/21					
XS1683350679	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHARMAL R 4270 - Issue of 300,000 Notes linked to Saudi Printing and Packaging CO Due 02 September 2021 - GEM	USD 300,000			02/Sep/21					
XS1625069197	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7020 - Issue of USD 300,000 Notes linked to Elihad Etisalat Co due 27 May 2021 - GEM	USD 300,000			27/May/21					
XS1609026395	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1214 - Issue of USD 2,000,000 Notes linked to AL-HASSAN G.I. SHAKER CO due 29 April 2021 - GEM	USD 2,000,000			29/Apr/21					
XS1617533606	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4300\2 - Issue of 1000000 Notes linked to Dar Alarkan Real Estate Development Company due 13 May 2021 - GEM	USD 1,000,000			13/May/21					
XS1609728586	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4260 /2 - Issue of USD 2,000,000 Notes linked to UNITED INTERNATIONAL TRANS. (BUDGET) due 30 April 2021 - GEM	USD 2,000,000			30/Apr/21					
XS1617533515	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4004\2 - Issue of USD 300,000 Notes linked to Dallah Healthcare Holding Company due 13 May 2021 - GEM	USD 300,000			13/May/21					
XS1733878224	EFG-HERMES MENA SECURITIES LIMITED - GEM	SHAMAL R 3005 - Issue of USD 200,000 Notes Linked to Unun Al-Qura Cement Company due 30 November 2021 - GEM	USD 200,000			30/Nov/21					
XS1734045815	EFG-HERMES MENA SECURITIES LIMITED - GEM	SHAMAL R 8020 - Issue of 2,000,000 Notes linked to Malath Cooperative Insurance and Reinsurance Company 30 November 2021 - GEM	USD 2,000,000			30/Nov/21					
XS1734045658	EFG-HERMES MENA SECURITIES LIMITED - GEM	SHAMAL R 8030 - Issue of USD 200,000 Notes linked to the Mediterranean & Gulf Insurance & ReInsurance Co due 30th November 2021 - GEM	USD 200,000			30/Nov/21					
XS1735602655	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1304 - Issue of 200,000 Notes linked to AlYamamah Steel Industries Company due 30 November 2021 (Series SHAMAL R 1304) - GEM	USD 200,000			30/Nov/21					
XS1737518776	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1320 - Issue of USD 200,000 Notes linked to Saudi Steel Pipe Company due 30 November 2021 - GEM	USD 200,000			30/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1743678762	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4320 - Issue of 200,000 Notes linked to Al-Andalus Property Company due 13 December 2021 (Series SHAMAL R 4320) - GEM	USD 200,000			13/Dec/21					
XS1750069400	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R1090 - Issue of 2,000,000 Notes linked to Samba Financial due 3 January 2022 - GEM	USD 2,000,000			03/Jan/22					
XS1750069665	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1060 - Issue of 2,000,000 Notes linked to Saudi British Bank due 03 January 2022 - GEM	USD 2,000,000			03/Jan/22					
XS1752880820	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4334 - Issue of 400,000 Notes linked to AlMaather REIT Fund due 03 January 2022 - GEM	USD 400,000			03/Jan/22					
XS1752881125	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4336 - Issue of USD 400,000 Notes linked to Mulkia Gulf Real Estate REIT due 03rd January 2022 - GEM	USD 400,000			03/Jan/22					
XS1752879731	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R4335 - Issue of USD 400,000 Notes linked to Musharaka REIT Fund 03 January 2022 - GEM	USD 400,000			03/Jan/22					
XS1759605543	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1140 - Issue of USD 400,000 Notes Linked to Bank Albilad due 20 January 2022 - GEM	USD 400,000			20/Jan/22					
XS1769375640	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8300 - Issue of 1,000,000 Notes linked to Wataniya Insurance Company due 03 February 2022 - GEM	USD 1,000,000			03/Feb/22					
XS1781247819	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8050 - Issue of USD 1,000,000 Notes linked to SAUDI IAIC COOPERATIVE INSURANCE CO due 14 February 2022 - GEM	USD 1,000,000			14/Feb/22					
XS1781247900	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R1080 - Issue of USD 1,000,000 Notes linked to ARAB NATIONAL BANK due 14 February 2022 - GEM	USD 1,000,000			14/Feb/22					
XS1783969865	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8010 - Issue of USD 2,200,000 Notes linked to The Company for Cooperative Insurance due 14 February 2022 - GEM	USD 2,200,000			14/Feb/22					
XS1793335545	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R2380 - Issue of 1,000,000 Notes linked to Rabigh Refining and Petrochemical due 10th March 2022 - GEM	USD 1,000,000			10/Mar/22					
XS1802459872	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2310 - Issue of 1,000,000 Notes linked to Saudi International Petrochemical Co due 30 March 2022 - GEM	USD 1,000,000			30/Mar/22					
XS1807369480	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8210 - Issue of 2,000,000 Notes linked to BUPA Arabia for cooperative insurance Ltd Co due 07 April 2022 - GEM	USD 2,000,000			07/Apr/22					
XS1813269054	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8180 - Issue of 1,000,000 Notes Linked to AL Sagr Co-operative Insurance due 14th April 2022 - GEM	USD 1,000,000			14/Apr/22					
XS1813550347	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8060 - Issue of 1,000,000 Notes linked to Saudi United Cooperative Insurance Company due 14 April 2022 - GEM	USD 1,000,000			14/Apr/22					
XS1819492445	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 6004 - Issue of 1,000,000 Notes linked to Saudi Airlines Catering Company due 28 April 2022 - GEM	USD 1,000,000			28/Apr/22					
XS1826743111	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3030 - Issue of 1,000,000 Notes linked to Saudi Cement Company due 19 May 2022 - GEM	USD 1,000,000			19/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1834057728	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series Shamal R 1014158 - Issue of USD 5,000,000 Notes linked to BRAC BANK Ltd due 24 May 2022 - GEM	USD 5,000,000			24/May/22					
XS1834057488	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1014155 - Issue of USD 3,000,000 Notes linked to BEXIMCO PHARMACEUTICALS LTD due 24 May 2022 - GEM	USD 3,000,000			24/May/22					
XS1833613687	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1014864 - Issue of 20,000,000 Notes linked to BANK OF KIGALI LTD due 24 May 2022 - GEM	USD 20,000,000			24/May/22					
XS1833610824	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1011414 - Issue of 5,000,000 Notes linked to UNITED BANK LTD due 24 May 2022 - GEM	USD 5,000,000			24/May/22					
XS1834057306	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1014403 - Issue of 3,000,000 Notes linked to SQUARE PHARMACEUTICALS LTD due 24 May 2022 - GEM	USD 3,000,000			24/May/22					
XS1836369105	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1820 - Issue of USD 1,000,000 Notes linked to ABDEL MOHSEN-HOKAIR TOURISM AND DEVELOPMENT due 24 May 2022 - GEM	USD 1,000,000			24/May/22					
XS1846732409	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3050 - Issue of USD 1,000,000 Notes linked to Southern Province Cement Co due 15 June 2022 - GEM	USD 1,000,000			15/Jun/22					
XS1849461220	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1202 - issue of USD 1,000,000 Notes linked to Middle East Paper Company due 15 June 2022 - GEM	USD 1,000,000			15/Jun/22					
XS1863906878	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1830 - Issue of 1,000,000 Notes linked to Leejam Sports Co. due 28 July 2022 - GEM	USD 1,000,000			28/Jul/22					
XS1865137621	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1020 - Issue of USD 1,000,000 Notes linked to Bank AlJazira due 11 August 2022 - GEM	USD 1,000,000			11/Aug/22					
XS1865140096	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2020 - Issue of USD 1,000,000 Notes linked to Saudi Arabia Fertilizers Co. due 11 August 2022 - GEM	USD 1,000,000			11/Aug/22					
XS1880364499	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4290 - Issue of 1,000,000 Notes linked to Alkhaleej Training and Education Company due Thursday, September 08, 2022 - GEM	USD 1,000,000			08/Sep/22					
XS1892255982	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1040 - Issue of 1,000,000 Notes linked to ALAWWAL BANK. due 10 October 2022 - GEM	USD 1,000,000			10/Oct/22					
XS1900714566	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R BRALIRWA - Issue of USD 100,000,000 Notes linked to BRALIRWA SA due 26 October 2022 - GEM	USD 100,000,000			26/Oct/22					
XS1902139945	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4007 - Issue of 2,000,000 Notes linked to Al Hammadi Company For Development & Investment due 31 October 2022 - GEM	USD 2,000,000			31/Oct/22					
XS1902139788	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1150 - Issue of 2,000,000 Notes linked to Alinma Bank due 31 October 2022 - GEM	USD 2,000,000			31/Oct/22					
XS1902139861	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1180 - Issue of 2,000,000 Notes linked to NATIONAL COMMERCIAL BANK due 31 October 2022 - GEM	USD 2,000,000			31/Oct/22					
XS1905643711	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3020 - Issue of 2,000,000 Notes linked to Yamamah Saudi Cement Co. due Thursday, November 03, 2022 - GEM	USD 2,000,000			03/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1904794556	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3003 - Issue of 2,000,000 Notes linked to CITY CEMENT due Thursday, November 03, 2022 - GEM	USD 2,000,000			03/Nov/22					
XS1905643638	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3060 - Issue of 2,000,000 Notes linked to Yanbu Cement Co. due Thursday, November 03, 2022 - GEM	USD 2,000,000			03/Nov/22					
XS1916152983	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4001 - Issue of 2,000,000 Notes linked to Abdullah Al Othaim Markets Company due Thursday, November 24, 2022 - GEM	USD 2,000,000			24/Nov/22					
XS1914930364	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R BATBC - Issue of 6,000,000 Notes linked to BRITISH AMERICAN TOBACCO Bangladesh Co LTD due Thursday, November 24, 2022 - GEM	USD 6,000,000			24/Nov/22					
XS1943607629	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4002 - Issue of USD 2,000,000 Notes linked to Mouwasat Medical Services Company due Monday, January 30, 2023 - GEM	USD 2,000,000			30/Jan/23					
XS1946872659	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 6002 - Issue of USD 2,000,000 Notes linked to Herfy Food Services Co. due Monday, January 30, 2023 - GEM	USD 2,000,000			30/Jan/23					
XS1946042113	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3010 - Issue of 2,000,000 Notes linked to Arabian Cement Co. due Monday, January 30, 2023 - GEM	USD 2,000,000			30/Jan/23					
XS1947669716	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3040 - Issue of USD 2,000,000 Notes linked to The Qassim Cement Co. due Monday, February 06, 2023 - GEM	USD 2,000,000			06/Feb/23					
XS1986986799	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2050 - Issue of USD 2,000,000 Notes linked to SAVOLA Group due Monday, April 17, 2023 - GEM	USD 2,000,000			17/Apr/23					
XS1993061545	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4008 - Issue of USD 2,000,000 Notes linked Saudi Company for Hardware due 02 May 2023 - GEM	USD 2,000,000			02/May/23					
XS2002513690	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4321 - Issue of USD 2,000,000 Notes linked to ARABIAN CENTRES due 22 May 2023 - GEM	USD 2,000,000			22/May/23					
XS2002513344	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R MAHARAH - Issue of 2,000,000 Notes linked to MAHARAH HUMAN RE due Monday , May 22, 2023 - GEM	USD 2,000,000			22/May/23					
XS2003434417	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1050 - Issue of USD 2,000,000 Notes linked to Banque Saudi Fransi due May 25, 2023 - GEM	USD 2,000,000			25/May/23					
XS2015348365	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1010 - Issue of USD 2,000,000 Notes linked to Riyad Bank due Thursday, June 15, 2023 - GEM	USD 2,000,000			15/Jun/23					
XS2031321669	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3004 - 2,000,000 Notes linked to NORTHERN REGION CEMENT COMPANY due Thursday, July 13, 2023 - GEM	USD 2,000,000			13/Jul/23					
XS2038576752	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8250 - 2,000,000 Notes linked to AXA Cooperative Insurance Company . due Monday , August 07, 2023 - GEM	USD 2,000,000			07/Aug/23					
XS2050544134	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3002 - 2,000,000 Notes linked to Najran Cement Company due Monday, September 04, 2023 - GEM	USD 2,000,000			04/Sep/23					
XS2051388119	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2200 - 2,000,000 Notes linked to Arabian Pipes Company due Thursday, September 07, 2023 - GEM	USD 2,000,000			07/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053087412	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8040 - 2,000,000 Notes linked to Saudi Fransi Cooperative Insurance Company due Thursday, September 14, 2023 - GEM	USD 2,000,000			14/Sep/23					
XS2053916495	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3090 - 2,000,000 Notes linked to Tabuk Cement Co. due Thursday, September 14, 2023 - GEM	USD 2,000,000			14/Sep/23					
XS2063248996	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4240 - 2,000,000 Notes linked to Fawaz Abdulaziz AlHokair Company . Due Thursday, September 28, 2023 - GEM	USD 2,000,000			28/Sep/23					
XS2063249028	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2240 - USD 2,000,000 Notes linked to Zamil Industrial Investment Co due Thursday, September 28, 2023 - GEM	USD 2,000,000			28/Sep/23					
XS2063661768	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4200 - 2,000,000 Notes linked to Aldrees Petroleum & Transport Services Co. due Thursday, October 05, 2023 - GEM	USD 2,000,000			05/Oct/23					
XS2079104902	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2040 - USD 2,000,000 Notes linked to Saudi Ceramic Co. due Thursday, November 09, 2023 - GEM	USD 2,000,000			09/Nov/23					
XS2093771017	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2222 - 2,000,000 Notes linked to Saudi Arabian Oil Company due Thursday , Dec 14, 2023 - GEM	USD 2,000,000			14/Dec/23					
XS2099282720	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4005 - 2,000,000 Notes linked to National Medical Care Company due Thursday, January 11, 2024 - GEM	USD 2,000,000			11/Jan/24					
XS2099040474	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4031 - 2,000,000 Notes linked to Saudi Ground Services Company due Thursday, January 11, 2024 - GEM	USD 2,000,000			11/Jan/24					
XS2099374097	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4292 - 2,000,000 Notes linked to Ataa Educational Co due Thursday, January 11, 2024 - GEM	USD 2,000,000			11/Jan/24					
XS2109194493	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4006 - Issue of USD 2,000,000 Notes linked to Saudi Marketing Co. - FARM SUPERSTORES due Tuesday, January 23, 2024 - GEM	USD 2,000,000			23/Jan/24					
XS2113915370	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2190 - Issue of 2,000,000 Notes linked to Saudi Industrial Services Co. due Monday, February 05, 2024 - GEM	USD 2,000,000			05/Feb/24					
XS2130140994	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R DR SULAIMAN AL HABIB - Issue of 2,000,000 Notes linked to DR SULAIMAN AL HABIB MEDICAL due Thursday, February 29, 2024 - GEM	USD 2,000,000			29/Feb/24					
XS2135437098	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series Shamal R 2270 - Issue of 2,000,000 Notes linked to Saudia Dairy & Foodstuff .Co due Thursday , March 14, 2024 - GEM	USD 2,000,000			14/Mar/24					
XS2148616746	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2002 - Issue of USD 2,000,000 Notes linked to National Petrochemical Company due Thursday, March 28, 2024 - GEM	USD 2,000,000			28/Mar/24					
XS2182876628	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4009 - Issue of USD 2,000,000 Notes linked to MIDDLE EAST HEALTHCARE CO. - Saudi German Hospital due Thursday, May 30, 2024 - GEM	USD 2,000,000			30/May/24					
XS2187685719	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2330 - Issue of USD 2,000,000 Notes linked to Advanced Petrochemical Company due Thursday , June 06, 2024 - GEM	USD 2,000,000			06/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2196295757	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 5110 - Issue of USD 2,000,000 Notes linked to Saudi Electricity Company due Monday, June 24, 2024 - GEM	USD 2,000,000			24/Jun/24					
XS2220378595	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1211 - 2,000,000 Notes linked to Saudi Arabian Mining Company due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378678	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2010 - 2,000,000 Notes linked to Saudi Basic Industries Corp due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378322	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2280 - 2,000,000 Notes linked to Almarai Company due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378249	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1120 - 2,000,000 Notes linked to Al Rajhi Bank due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378751	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7010 - 2,000,000 Notes linked to Saudi Telecom due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2226758634	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7200 - 2,000,000 Notes linked to Al Moammar Information Systems Co. due Thursday, August 29, 2024 - GEM	USD 2,000,000			29/Aug/24					
XS2244831124	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4190 - 2,000,000 Notes linked to Jarir Marketing Co due Monday, October 14, 2024 - GEM	USD 2,000,000			14/Oct/24					
XS2251310079	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4161 - 2,000,000 Notes linked to BIN DAWOOD HOLDING COMPANY due Monday, October 28, 2024 - GEM	USD 2,000,000			28/Oct/24					
XS2305232071	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2081 - 2,000,000 Notes linked to Al-Khorayef Water and Power Technologies due Thursday, February 20, 2025 - GEM	USD 2,000,000			20/Feb/25					
XS2307766951	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R JOPH JR - 2,000,000 Notes linked to JORDAN PHOSPHATE MINES due Thursday, February 27, 2025 - GEM	USD 2,000,000			27/Feb/25					
XS2308200158	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4003 - 2,000,000 Notes linked to United Electronics Company due Thursday, February 27, 2025 - GEM	USD 2,000,000			27/Feb/25					
XS2310930958	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2290 - 2,000,000 Notes linked to Yanbu National Petrochemical Company due Thursday, March 06, 2025 - GEM	USD 2,000,000			06/Mar/25					
XS2325191182	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4261 - 2,000,000 Notes linked to THEEB RENT A CAR CO. due Thursday, March 27, 2025 - GEM	USD 2,000,000			27/Mar/25					
XS1701862143	EFL LEASE ABS 2017-1 DESIGNATED ACTIVITY COMPANY - GEM	PLN 1,057,000,000 Class A1 Floating Rate Asset-Backed Notes due 2029 - GEM	PLN 1,057,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/29					
XS1701862499	EFL LEASE ABS 2017-1 DESIGNATED ACTIVITY COMPANY - GEM	PLN 741,000,000 Class A2 Floating Rate Asset-Backed Notes due 2029 - GEM	PLN 741,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/29					
IE00B247V300	EIRLES THREE DESIGNATED ACTIVITY COMPANY - GEM	Series 255 - Series 255 Pass-Through Secured Notes due 2016 - GEM - GEM	EUR 21,800,000			31/Mar/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00B2478Y00	EIRLES THREE DESIGNATED ACTIVITY COMPANY - GEM	Series 256 - Series 256 EUR 50000000 Pass Through Secured Notes due 2016 - GEM - GEM	EUR 50,000,000			31/Mar/26					
IE00B29WHH69	EIRLES THREE DESIGNATED ACTIVITY COMPANY - GEM	Series 265 - Series 265 Pass-Through Secured Notes due 2016 - GEM - GEM	EUR 9,765,000			31/Mar/26					
XS1886543476	EL CORTE INGLÉS, S.A. - GEM	€690,000,000 3.000% Senior Notes due 2024 (RegS) - GEM	EUR 690,000,000		15/Apr/21 15/Oct/21	15/Mar/24					
XS1886547113	EL CORTE INGLÉS, S.A. - GEM	€690,000,000 3.000% Senior Notes due 2024 (144A) - GEM	EUR 690,000,000		15/Apr/21 15/Oct/21	15/Mar/24					
XS2239813301	EL CORTE INGLÉS, S.A. - GEM	€600,000,000 3.625% Senior Notes due 2024 (RegS) - GEM	EUR 600,000,000		15/Apr/21 15/Oct/21	15/Mar/24					
XS2239813483	EL CORTE INGLÉS, S.A. - GEM	€600,000,000 3.625% Senior Notes due 2024 (144A) - GEM	EUR 600,000,000		15/Apr/21 15/Oct/21	15/Mar/24					
USP3691NBE96	EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM	USD 300,000,000 3.950% Senior Notes due 2024 - GEM	USD 300,000,000		02/Oct/21 02/Apr/22	02/Oct/24					
USP3691NBF61	EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM	USD 750,000,000 3.875% Senior Notes due 2026 - GEM	USD 750,000,000		06/Oct/21 06/Apr/22	06/Oct/26					
USG05085AC21	ELEVATION CLO 2014-2, LTD - GEM	USD 45750000 Subordinated Notes due 2029 - GEM	USD 45,750,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Oct/29					
USG3107DAA84	ELEVATION CLO 2014-2, LTD - GEM	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 3,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					
USG3107DAB67	ELEVATION CLO 2014-2, LTD - GEM	USD 320,000,000 Class A-1L-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					
USG3107DAC41	ELEVATION CLO 2014-2, LTD - GEM	USD 15,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 15,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					
USG3107DAD24	ELEVATION CLO 2014-2, LTD - GEM	USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 45,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					
USG3107DAE07	ELEVATION CLO 2014-2, LTD - GEM	USD 27,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					
USG3107DAF71	ELEVATION CLO 2014-2, LTD - GEM	USD 30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					
USG3107TAA37	ELEVATION CLO 2014-2, LTD - GEM	USD 23,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					
USG3107TAB10	ELEVATION CLO 2014-2, LTD - GEM	USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG05088AC69	ELEVATION CLO 2014-3, LTD - GEM	USD 38,400,000 Subordinated Notes due 2026 - GEM	USD 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG05105AC84	ELEVATION CLO 2016-5 LTD - GEM	USD 15,000,000 Junior Subordinated Notes due 2028 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG05105AB02	ELEVATION CLO 2016-5 LTD - GEM	USD 17,500,000 Senior Subordinated Notes due 2028 - GEM	USD 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG3108QAA88	ELEVATION CLO 2016-5 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 4,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
US28623AAA34	ELEVATION CLO 2016-5 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,100,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
USG3108QAB61	ELEVATION CLO 2016-5 LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 224,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
US28623AAB17	ELEVATION CLO 2016-5 LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 224,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
USG3108QAC45	ELEVATION CLO 2016-5 LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 40,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
US28623AAC99	ELEVATION CLO 2016-5 LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
USG3108QAD28	ELEVATION CLO 2016-5 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 16,450,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
US28623AAD72	ELEVATION CLO 2016-5 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 16,450,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
USG3108QAE01	ELEVATION CLO 2016-5 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 21,350,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
US28623AAE55	ELEVATION CLO 2016-5 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 21,350,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
USG3109LAA82	ELEVATION CLO 2016-5 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
US28623BAA17	ELEVATION CLO 2016-5 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/31					
USG3106PAD62	ELEVATION CLO 2017-6, LTD. - GEM	USD 27,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3106PAA24	ELEVATION CLO 2017-6, LTD. - GEM	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG3105TAC11	ELEVATION CLO 2017-6, LTD. - GEM	USD 39,000,000 Subordinated Notes due 2029 - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG3105TAA54	ELEVATION CLO 2017-6, LTD. - GEM	USD 20,250,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG3106PAC89	ELEVATION CLO 2017-6, LTD. - GEM	USD 40,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 40,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG3106PAE46	ELEVATION CLO 2017-6, LTD. - GEM	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG3106PAB07	ELEVATION CLO 2017-6, LTD. - GEM	USD 13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG3105TAB38	ELEVATION CLO 2017-6, LTD. - GEM	USD 9,000,000 Class F Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG31054AA00	ELEVATION CLO 2017-7, LTD. - GEM	USD 288,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US28622JAA51	ELEVATION CLO 2017-7, LTD. - GEM	USD 288,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 288,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG31054AB82	ELEVATION CLO 2017-7, LTD. - GEM	USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US28622JAB35	ELEVATION CLO 2017-7, LTD. - GEM	USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 54,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG31054AC65	ELEVATION CLO 2017-7, LTD. - GEM	USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US28622JAC18	ELEVATION CLO 2017-7, LTD. - GEM	USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG31054AD49	ELEVATION CLO 2017-7, LTD. - GEM	USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US28622JAD90	ELEVATION CLO 2017-7, LTD. - GEM	USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3105LAA29	ELEVATION CLO 2017-7, LTD. - GEM	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US28622LAA08	ELEVATION CLO 2017-7, LTD. - GEM	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG3105LAB02	ELEVATION CLO 2017-7, LTD. - GEM	USD 50,000,000 Subordinated Notes due 2030 - Reg S - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US28622LAB80	ELEVATION CLO 2017-7, LTD. - GEM	USD 50,000,000 Subordinated Notes due 2030 - 144A - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG31059AA96	ELEVATION CLO 2017-8, LTD. - GEM	USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 254,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
US28622VAA89	ELEVATION CLO 2017-8, LTD. - GEM	USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 254,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
USG31059AC52	ELEVATION CLO 2017-8, LTD. - GEM	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 42,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
US28622VAE02	ELEVATION CLO 2017-8, LTD. - GEM	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 42,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
USG31059AD36	ELEVATION CLO 2017-8, LTD. - GEM	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
US28622VAG59	ELEVATION CLO 2017-8, LTD. - GEM	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
USG31059AE19	ELEVATION CLO 2017-8, LTD. - GEM	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
US28622VAJ98	ELEVATION CLO 2017-8, LTD. - GEM	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
USG31057AE52	ELEVATION CLO 2017-8, LTD. - GEM	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 19,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
US28622TAE55	ELEVATION CLO 2017-8, LTD. - GEM	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 19,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
USG31057AF28	ELEVATION CLO 2017-8, LTD. - GEM	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 7,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
US28622TAG04	ELEVATION CLO 2017-8, LTD. - GEM	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 7,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
USG31057AG01	ELEVATION CLO 2017-8, LTD. - GEM	USD 38,000,000 Subordinated Notes due 2030 - RegS - GEM	USD 38,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US28622TAJ43	ELEVATION CLO 2017-8, LTD. - GEM	USD 38,000,000 Subordinated Notes due 2030 - 144A - GEM	USD 38,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/30					
USG3107AAB29	ELEVATION CLO 2018-10 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG3107AAC02	ELEVATION CLO 2018-10 LTD. - GEM	USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 42,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG3107AAD84	ELEVATION CLO 2018-10 LTD. - GEM	USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG3107AAE67	ELEVATION CLO 2018-10 LTD. - GEM	USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 25,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG3106GAE47	ELEVATION CLO 2018-10 LTD. - GEM	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG3106GAF12	ELEVATION CLO 2018-10 LTD. - GEM	USD 40,850,000 Subordinated Notes due 2031 - RegS - GEM	USD 40,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US28623CAC55	ELEVATION CLO 2018-10 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US28623CAE12	ELEVATION CLO 2018-10 LTD. - GEM	USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 42,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US28623CAG69	ELEVATION CLO 2018-10 LTD. - GEM	USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US28623CAJ09	ELEVATION CLO 2018-10 LTD. - GEM	USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US28622WAE84	ELEVATION CLO 2018-10 LTD. - GEM	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US28622WAG33	ELEVATION CLO 2018-10 LTD. - GEM	USD 40,850,000 Subordinated Notes due 2031 - 144A - GEM	USD 40,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US28622XAA46	ELEVATION CLO 2018-9, LTD - GEM	USD 222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 222,000,000			15/Jul/31					
US28622XAC02	ELEVATION CLO 2018-9, LTD - GEM	USD 40,370,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 40,370,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US28622XAE67	ELEVATION CLO 2018-9, LTD - GEM	USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US28622XAG16	ELEVATION CLO 2018-9, LTD - GEM	USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US28622YAA29	ELEVATION CLO 2018-9, LTD - GEM	USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,190,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US28622YAC84	ELEVATION CLO 2018-9, LTD - GEM	USD 40,600,000 Subordinated Notes due 2031 - GEM	USD 40,600,000			15/Jul/31					
USG31075AA54	ELEVATION CLO 2018-9, LTD - GEM	U.S.$222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 222,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG31075AB38	ELEVATION CLO 2018-9, LTD - GEM	USD 40,370,000 Class B Senior Secured Floating Rate Notes due 203 (144A) - GEM	USD 40,370,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG31075AD93	ELEVATION CLO 2018-9, LTD - GEM	USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 23,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG31078AA93	ELEVATION CLO 2018-9, LTD - GEM	USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,190,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG31078AB76	ELEVATION CLO 2018-9, LTD - GEM	USD 40,600,000 Subordinated Notes due 2031 (144A) - GEM	USD 40,600,000			15/Jul/31					
USG31075AC11	ELEVATION CLO 2018-9, LTD - GEM	USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1857321183	ELIZABETH FINANCE 2018 DAC - GEM	Class A Commercial Mortgage Backed Notes due 2028 - GEM	GBP 50,680,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
XS1857321423	ELIZABETH FINANCE 2018 DAC - GEM	Class B Commercial Mortgage Backed Notes due 2028 - GEM	GBP 10,970,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
XS1857321779	ELIZABETH FINANCE 2018 DAC - GEM	Class C Commercial Mortgage Backed Notes due 2028 - GEM	GBP 10,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
XS1857322074	ELIZABETH FINANCE 2018 DAC - GEM	Class D Commercial Mortgage Backed Notes due 2028 - GEM	GBP 14,670,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
XS1857322314	ELIZABETH FINANCE 2018 DAC - GEM	Class E Commercial Mortgage Backed Notes due 2028 - GEM	GBP 4,187,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
XS0794785633	ELLI FINANCE (UK) PLC - GEM	£350,000,000 8.750% Senior Secured Notes due 2019 - GEM	GBP 350,000,000			15/Jun/19					Suspended on 2019-05-21
XS0794787175	ELLI INVESTMENTS LIMITED - GEM	£175,000,000 12.250% Senior Notes due 2020 - GEM	GBP 175,000,000			15/Jun/20					Suspended on 2019-05-21

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1516328314	ELM B.V. - GEM	SERIES 229 USD 61,500,000 Extendable Secured Floating Rate Notes due 2029 - GEM	USD 61,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/29					
XS1422837788	ELM B.V. - GEM	SERIES 225 USD 100,000,000 Floating Rate Credit Linked Secured Notes due 2021 - GEM	USD 100,000,000		05/Jul/21	05/Jul/21					
XS1209031019	ELM B.V. - GEM	SERIES 191 - EUR 750000000 Fixed-to-Floating Rate Notes - GEM	EUR 750,000,000								
XS1637092104	ELM B.V. - GEM	SERIES 234 USD 83,000,000 Secured Extendable Fixed Rate Leveraged Notes due 2018 - GEM	USD 83,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/27					
XS1725526179	ELM B.V. - GEM	SERIES 239 EUR38,000,000 Floating Rate Credit Linked Leveraged Notes due 2025 - GEM	EUR 38,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	19/Nov/25					
XS1860993895	ELM B.V. - GEM	Series 244 JPY 1,000,000,000 Fixed Rate Notes due 2025 - GEM	JPY 1,000,000,000		26/Sep/21 26/Mar/22	26/Sep/25					
XS1910150884	ELM B.V. - GEM	Class A USD 100,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 100,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/24					
XS1910150967	ELM B.V. - GEM	Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 30,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/24					
XS1910151007	ELM B.V. - GEM	Class C USD 150,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 150,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/24					
XS1910151189	ELM B.V. - GEM	Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 20,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/24					
XS1934321073	ELM B.V. - GEM	Class A USD 52,200,000 Floating Rate Bond Linked Secured Notes due 2022 - GEM	USD 52,200,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/22					
XS1934321230	ELM B.V. - GEM	Class B HKD 62,500,000 Fixed Rate Bond Linked Secured Notes due 2022 - GEM	HKD 62,500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/22					
XS1934321156	ELM B.V. - GEM	Class C SGD 4,150,000 Fixed Rate Bond Linked Secured Notes due 2022 - GEM	SGD 4,150,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Sep/22					
XS1956114679	ELM B.V. - GEM	Series 252 - USD 22,800,000 Floating Rate Bond Linked Secured Notes due 2023 - GEM	USD 22,800,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/23					
XS1972572371	ELM B.V. - GEM	SERIES 255 - Class A USD 50,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 50,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/24					
XS1972572454	ELM B.V. - GEM	SERIES 255 - Class B USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1972572298	ELM B.V. - GEM	SERIES 255 - Class C USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/24					
XS1973699900	ELM B.V. - GEM	SERIES 255 - Class D USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/24					
XS1973700096	ELM B.V. - GEM	SERIES 255 - Class E USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 12,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/24					
XS1973700179	ELM B.V. - GEM	SERIES 255 - Class F USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 12,500,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/24					
XS2028885346	ELM B.V. - GEM	SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2024 - GEM	USD 12,170,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Dec/24					
XS2015229607	ELM B.V. - GEM	Series 257 - EUR 25,000,000 Secured Fixed Rate Notes due 2024 - GEM	EUR 25,000,000		25/Sep/21	25/Sep/24					
XS2035395339	ELM B.V. - GEM	Class A USD 5,000,000 Fixed Rate Notes due 23 January 2024 - GEM	USD 5,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/24					
XS2035562334	ELM B.V. - GEM	Class B USD 1,000,000 Floating Rate Notes due 23 January 2024 - GEM	USD 1,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/24					
XS2035562763	ELM B.V. - GEM	Class C EUR 1,000,000 Fixed Rate Notes due 23 January 2024 - GEM	EUR 1,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/24					
XS2066570818	ELM B.V. - GEM	Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027 - GEM	JPY 2,000,000,000		21/May/21 21/Nov/21	21/May/27					
XS2116390753	ELM B.V. - GEM	SERIES 267 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 30,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/25					
XS2116390670	ELM B.V. - GEM	SERIES 267 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 30,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/25					
XS2116390837	ELM B.V. - GEM	SERIES 267 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 30,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/25					
XS2116391058	ELM B.V. - GEM	SERIES 267 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 20,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/25					
XS2116390910	ELM B.V. - GEM	SERIES 267 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 20,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jan/25					
XS2137114828	ELM B.V. - GEM	Series 270 - Class A USD 33,000,000 Fixed Rate Bond Linked Secured Notes due 2026 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2137115049	ELM B.V. - GEM	Series 270 - Class B USD 33,000,000 Floating Rate Bond Linked Secured Notes due 2026 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/26					
XS2129751330	ELM B.V. - GEM	SERIES 269 - EUR 16,500,000 Secured Fixed Rate Notes due 2028 - GEM	EUR 16,500,000		21/May/21	22/May/28					
XS2182055009	ELM B.V. - GEM	EUR 750,000,000 Fixed Rate Resettable Perpetual Notes - GEM	EUR 750,000,000								
XS2188677236	ELM B.V. - GEM	SERIES 274 - SGD 100,000,000 Secured Fixed Rate Notes due 2021 - GEM	SGD 100,000,000		17/Jun/21	17/Jun/21					
XS2219390932	ELM B.V. - GEM	Series 282 - USD 147,100,000 Secured Fixed Rate Notes due 2021 - GEM	USD 147,100,000		27/May/21 27/Aug/21	27/Aug/21					
XS2241370100	ELM B.V. - GEM	SERIES 285 - JPY 3,500,000,000 Secured Fixed Rate Notes due 2022 - GEM	JPY 3,500,000,000		13/Apr/21 13/Oct/21	13/Apr/22					
XS2210140062	ELM B.V. - GEM	Series 278 - USD 30,000,000 Fixed to Floating Rate Bond Linked Secured Notes - GEM	USD 30,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/26					
XS2300175572	ELM B.V. - GEM	SERIES 290 - USD 50,000,000 Fixed Rate Bond Linked Secured Notes due 2026 - GEM	USD 50,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/26					
IE00BD9H2T55	ELM CORPORATE CREDIT DAC - GEM	Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 10 April 2026 - GEM	EUR 197,000,000		10/Apr/21 10/Oct/21	10/Apr/26					
IE00BD9H2V77	ELM CORPORATE CREDIT DAC - GEM	Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026 - GEM	EUR 86,000,000		10/Apr/21 10/Oct/21	10/Apr/26					
XS0198075417	ELVA FUNDING PLC - GEM	Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	USD 11,332,000		10/Jul/21 10/Jan/22	30/Jun/34					
XS0200855418	ELVA FUNDING PLC - GEM	Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	USD 7,752,000		10/Jul/21	30/Jun/34					
XS0207398354	ELVA FUNDING PLC - GEM	Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM - GEM	USD 10,000,000		10/Mar/22	28/Feb/35					
XS1685862051	EMERALD BAY S.A. - GEM	Series 2017-06 Class B USD 28944000 Novo Banco Pass-Through Instrument - GEM	USD 28,944,000			10/Oct/22					
XS1685861673	EMERALD BAY S.A. - GEM	Series 2017-05 Class C EUR 36135000 Novo Banco Pass-Through Instrument - GEM	EUR 36,135,000			10/Oct/22					
XS2198806775	EMERALD BAY S.A. - GEM	Series 2020-03 - Issue of Fixed-to-Floating Rate Secured Instruments due 16 February 2038 - GEM	EUR 58,000,000		16/Aug/21 16/Feb/22	16/Feb/38					
XS1678362838	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY - GEM	2017-05 - SAR 134,370,000 Secured Fixed Rate Notes due 2025 - GEM	SAR 134,370,000		03/Jul/21	05/Jul/25					
IT0005387896	EMERALD ITALY 2019 S.R.L. - GEM	€57,000,000 CLASS A COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 57,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	24/Sep/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IT0005387953	EMERALD ITALY 2019 S.R.L. - GEM	€13,300,000 CLASS B COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 13,300,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	24/Sep/30					
IT0005387961	EMERALD ITALY 2019 S.R.L. - GEM	€19,950,000 CLASS C COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 19,950,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	24/Sep/30					
IT0005387979	EMERALD ITALY 2019 S.R.L. - GEM	€10,254,000 CLASS D COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 10,254,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	24/Sep/30					
IT0005387987	EMERALD ITALY 2019 S.R.L. - GEM	€5,292,000 CLASS R COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 5,292,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	24/Sep/30					
XS1731657141	ENERGO-PRO A.S. - GEM	EUR 370,000,000 4.00 per cent. Guaranteed Notes due 2022 - GEM	EUR 370,000,000		07/Dec/21	07/Dec/22					
XS1816296062	ENERGO-PRO A.S. - GEM	EUR 250,000,000 4.50 per cent. Guaranteed Notes due 2024 - GEM	EUR 250,000,000		04/May/21	04/May/24					
GB00BKLWYD53	ENGENERA GREEN BONDS PLC - GEM	Series 1 - Issue of £50,000,000 of notes, Engenera Green Bonds EGB1 - GEM	GBP 50,000,000		01/May/21 01/Nov/21	01/Nov/24					
FR0013431244	ENGIE - GEM	€500,000,000 Undated Non-Call 6 Years Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 500,000,000								
XS1843434520	ENTERTAINMENT ONE LTD. - GEM	Senior Secured Notes due 2026 - GEM	GBP 425,000,000		15/Jul/21 15/Jan/22	15/Jul/26					
XS2008990751	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 14,600,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29					
XS2008990918	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€174,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 174,300,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29					
XS2008991130	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 40,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29					
XS2008991304	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€42,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 42,300,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29					
XS2008991569	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€19,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 19,900,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29					
XS2008991726	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	EUR 100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Apr/29					
XS2034622048	EP INFRASTRUCTURE, A.S - GEM	EUR600,000,000 1.698 per cent. notes due 2026 - GEM	EUR 600,000,000		30/Jul/21	30/Jul/26					
IT0005373029	ERNA S.R.L. - GEM	Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 231,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IT0005373037	ERNA S.R.L. - GEM	Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 51,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
IT0005373045	ERNA S.R.L. - GEM	Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
IT0005373052	ERNA S.R.L. - GEM	Class Z Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 15,790,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
GB00BD0FRG07	ESCHER MARWICK PLC - GEM	Series 2016-6 - Issue of GBP 200,000,000 5.5% Fixed and Floating Rate Secured Notes due 17 October 2036 - GEM	GBP 200,000,000		13/May/21 13/Nov/21	17/Oct/36					
GB00BD4F4095	ESCHER MARWICK PLC - GEM	Series: 2016-4 - EUR 10,000,000 Secured Notes due 2031 - GEM	EUR 10,000,000			30/May/31					
GB00BD4F3X58	ESCHER MARWICK PLC - GEM	Series: 2016-4 - GBP 30,000,000 Secured Notes due 2031 - GEM	GBP 30,000,000			30/May/31					
GB00BDHF4S41	ESCHER MARWICK PLC - GEM	Series 2016-IR10 - Issue of Issue of $20,000,000 3.5% Fixed Rate Secured Notes due 17 October 2031 - GEM	USD 20,000,000			17/Oct/31					
GB00BFYLD592	ESCHER MARWICK PLC - GEM	Series 2018-C2 - Issue of GBP 12,000,000 6 % Fixed Rate Secured Notes due 10 October 2021 - GEM	GBP 12,000,000		10/Apr/21 10/Oct/21	10/Oct/21					
GB00BKT9YC79	ESCHER MARWICK PLC - GEM	Series 2019-F1 - Issue of €150,000,000 8.5% Fixed Rate Secured Notes Due 2022 - GEM	EUR 150,000,000		20/Sep/21 20/Mar/22	20/Sep/22					
GB00BD36YT22	ESCHER MARWICK PLC - GEM	Series 2016-CI11 - Issue of GBP 10,000,000 6% Fixed Rate Secured Notes due 2022 - GEM	GBP 10,000,000		25/Jul/21 25/Jan/22	25/Jan/22					
GB00BDH37892	ESCHER MARWICK PLC - GEM	Series 2016-CI8 - Issue of GBP 50,000,000 8.50% Fixed Rate Secured Notes due 2021 - GEM	GBP 50,000,000		14/May/21 14/Nov/21	14/Nov/21					
XS1632225154	EUROCHEM FINANCE DESIGNATED ACTIVITY COMPANY - GEM	USD 128,046,000 3.95 per cent. notes due 2021 - GEM	USD 128,046,000		05/Jul/21	05/Jul/21					
XS0996455639	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - RegS - GEM	EUR 42,150,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	24/Apr/34					
XS0996673462	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - 144A - GEM	EUR 42,150,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	24/Apr/34					
XS2305240173	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 228,500,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305240843	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 228,500,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305240256	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 10,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305240926	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 10,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305240330	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 27,250,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305240413	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 23,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305241148	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305240504	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 22,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305241221	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305240686	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 22,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305241494	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305240769	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 10,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305241577	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 10,000,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS2305241064	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 27,250,000		24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/34					
XS1577961607	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM	EUR 189,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577957670	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM	EUR 40,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577960468	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM	EUR 15,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577958991	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM	EUR 189,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577957324	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (144A) - GEM	EUR 40,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577961276	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM	EUR 189,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577957910	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM	EUR 22,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1577961193	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM	EUR 40,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577956607	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (144A) - GEM	EUR 22,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577955898	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A) - GEM	EUR 1,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577958306	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM	EUR 22,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577956193	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM	EUR 19,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577961433	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM	EUR 189,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577957167	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM	EUR 22,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577958561	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM	EUR 40,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577960625	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - (Reg S) - GEM	EUR 15,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577960039	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S) - GEM	EUR 1,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577957597	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM	EUR 15,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577956862	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM	EUR 22,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577956946	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM	EUR 9,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577956276	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM	EUR 15,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577959379	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM	EUR 189,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577960898	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM	EUR 40,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1577958132	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM	EUR 22,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1236648926	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 38400000 Subordinated Notes due 2030 - GEM	EUR 38,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577956433	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM	EUR 15,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577957241	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM	EUR 19,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577959619	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (144A) - GEM	EUR 189,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577955971	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM	EUR 9,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577960971	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM	EUR 40,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1577957753	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - (144A) - GEM	EUR 15,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1236654064	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Subordinated Notes due 2030 - 144A - GEM	EUR 38,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/30					
XS1405767192	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Subordinated Notes due 2030 – RegS - GEM	EUR 43,600,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	15/Feb/34					
XS1405766970	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Subordinated Notes due 2030 – 144A - GEM	EUR 43,600,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	15/Feb/34					
XS2290520555	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290520639	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290520803	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 38,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290520712	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 38,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290520985	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2290521108	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290521017	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290521280	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290521447	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 21,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290521363	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 21,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290521520	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2290521793	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS1766834573	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 245,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766834490	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 245,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766834656	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 245,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766834730	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 245,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766834904	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 245,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766834813	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 245,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835034	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 30,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835463	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835208	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1766835117	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 30,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835547	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 30,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835380	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 30,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835976	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835893	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836511	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766835620	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836354	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836271	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836867	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836602	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836438	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837162	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836941	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766836784	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 22,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837592	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 22,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1766837246	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837089	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 22,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837832	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 22,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837675	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837329	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 22,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837758	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 27,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766837915	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 27,500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766838137	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766838210	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766838053	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,000,000 Subordinated Notes due 2031 - RegS - GEM	EUR 39,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1766838301	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,000,000 Subordinated Notes due 2031 - 144A - GEM	EUR 39,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/31					
XS1963039109	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 2,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963041857	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	EUR 2,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963039448	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Voting Notes - Reg S - GEM	EUR 208,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963039794	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 208,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963039521	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Notes - Reg S - GEM	EUR 208,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1963042152	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Voting Notes - 144A - GEM	EUR 208,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963042319	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 208,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963042236	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Notes - 144A - GEM	EUR 208,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963039877	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040024	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963039950	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963042582	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963042665	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963042400	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040297	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040453	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040370	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963042822	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963043127	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963042749	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 37,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040537	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1963040701	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040610	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963043473	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963043556	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963043390	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040966	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963041006	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963040883	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963043713	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963043804	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963043630	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963041188	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963044018	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963041428	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963044364	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 9,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1964655960	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 -Reg S - GEM	EUR 4,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1964656265	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 - 144A - GEM	EUR 4,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963484255	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032- Reg S - GEM	EUR 37,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1963484412	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 37,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS0952576311	EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 300000000 Partly Paid Senior Secured Notes due August 2022 - GEM	EUR 300,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/Aug/22					
XS0952576584	EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM	GBP 300000000 Partly Paid Senior Secured Notes due August 2022 - GEM	GBP 300,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/Aug/22					
XS1325091152	EUROVITA ASSICURAZIONI S.P.A. - GEM	EUR 40000000 Fixed Rate Subordinated Notes due 22 December 2025 - GEM	EUR 40,000,000		22/Dec/21	22/Dec/25					
XS2019977557	EUROVITA S.P.A. - GEM	€115,000,000 Fixed Rate Subordinated Notes due 21 February 2030 - GEM	EUR 115,000,000		28/Jun/21	21/Feb/30					
XS2069326861	EVOCA S.P.A - GEM	€550,000,000 Floating Rate Senior Secured Notes due 2026 (Regulation S) - GEM	EUR 550,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
XS2069327083	EVOCA S.P.A - GEM	€550,000,000 Floating Rate Senior Secured Notes due 2026 (Rule 144A) - GEM	EUR 550,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/26					
XS1030998469	EXPERIAN FINANCE PLC - GEM	Series 3 - Issue of GBP 400000000 3.50 per cent Guaranteed Notes due 15 October 2021 - GEM	GBP 400,000,000		15/Oct/21	15/Oct/21					
XS1621351045	EXPERIAN FINANCE PLC - GEM	Series 4 - Issue of EUR 500,000,000 1.375 per cent. Senior Notes due 25 June 2026 - GEM	EUR 500,000,000		25/Jun/21	25/Jun/26					
XS1846741228	EXPERIAN FINANCE PLC - GEM	Series 5 - Issue of GBP 400,000,000 2.125 per cent. Senior Notes due 27 September 2024 - GEM	GBP 400,000,000		27/Sep/21	27/Sep/24					
USG3257NAG19	EXPERIAN FINANCE PLC - GEM	USD 500,000,000 4.250 per cent. Senior Notes due 2029 - GEM	USD 500,000,000		01/Aug/21 01/Feb/22	01/Feb/29					
US30217AAC71	EXPERIAN FINANCE PLC - GEM	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A) - GEM	USD 750,000,000		08/Sep/21 08/Mar/22	08/Mar/30					
USG3257NAH91	EXPERIAN FINANCE PLC - GEM	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S) - GEM	USD 750,000,000		08/Sep/21 08/Mar/22	08/Mar/30					
XS2150090764	EXPERIAN FINANCE PLC - GEM	Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032 - GEM	GBP 400,000,000		07/Apr/22	07/Apr/32					
XS2237991240	EXPERIAN FINANCE PLC - GEM	Series 7 - Issue of GBP 400,000,000 0.739 per cent. Notes due 2025 - GEM	GBP 400,000,000		29/Oct/21	29/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BK6R9T62	F NPL DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	EUR 2,000,000,000		30/Jun/21	31/Jan/59					
IE00BKT1CT66	F NPL MA DAC - GEM	EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	EUR 2,000,000,000		30/Jun/21	31/Jan/59					
IE00BNFXBC35	FACULTAS CRE INVESTMENTS (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	GBP 52,568,167 Note due 3 June 2044 - GEM	GBP 52,568,167			03/Jun/44					
XS2008624731	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2030, Reg S - GEM	EUR 2,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008624905	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 133,320,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625035	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 133,320,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625118	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 133,320,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2010605322	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 68,180,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2010605678	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 68,180,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2010605595	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 68,180,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627676	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 34,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625548	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 34,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625464	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 34,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627833	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 19,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008626199	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 19,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625977	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 19,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008628054	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 21,600,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008626439	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,600,000		15/Jul/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2008626512	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 21,600,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008628211	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM	EUR 16,300,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008626942	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM	EUR 7,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627320	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2030, Reg S - GEM	EUR 2,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627080	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030, Reg S - GEM	EUR 28,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008628484	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2030, Reg S - GEM	EUR 1,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008624814	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2030, 144A - GEM	EUR 2,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627593	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 133,320,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625209	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 133,320,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625381	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 133,320,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2010605918	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 68,180,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2010606304	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 68,180,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2010606130	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 68,180,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627759	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 34,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625894	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 34,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008625621	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 34,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627916	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 19,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008626272	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 19,000,000		15/Jul/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2008626355	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 19,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008628138	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 21,600,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008626785	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 21,600,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008626603	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 21,600,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008626868	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2030, 144A - GEM	EUR 16,300,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008628302	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2030, 144A - GEM	EUR 7,100,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008628567	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2030, 144A - GEM	EUR 2,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627163	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030, 144A - GEM	EUR 28,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2008627247	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2030, 144A - GEM	EUR 1,000,000		15/Jul/21 15/Jan/22	15/Jul/30					
XS2177560732	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177560492	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Voting Notes - GEM	EUR 142,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177560062	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Exchangeable Non-Voting Notes - GEM	EUR 142,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177559726	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€142,800,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 142,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177559486	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031- Voting Notes - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177559213	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177558595	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177511446	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2177511529	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177511792	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177557514	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Voting Notes - GEM	EUR 17,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177557357	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 17,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556896	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 17,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556540	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556383	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Exchangeable Non-Voting Notes - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556110	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177555906	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€9,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031* - GEM	EUR 9,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177555575	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class Z Notes due 2031 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177555732	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€47,000,000 Subordinated Notes due 2031 - GEM	EUR 47,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177554768	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2031 - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177560575	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177560146	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Voting Notes- (Rule 144A) - GEM	EUR 142,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177559999	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 142,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177559569	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€142,800,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM	EUR 142,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2177559304	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031- Voting Notes- (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177559130	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177557605	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177511362	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes- (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177511875	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177511958	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177557431	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Voting Notes- (Rule 144A) - GEM	EUR 17,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177557191	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 17,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556623	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM	EUR 17,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556466	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes- (Rule 144A) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556201	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177556037	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes- (Rule 144A) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177555815	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€9,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031*- (Rule 144A) - GEM	EUR 9,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177555492	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class Z Notes due 2031- (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177555658	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€47,000,000 Subordinated Notes due 2031- (Rule 144A) - GEM	EUR 47,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2177552556	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2031- (Rule 144A) - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2233199046	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033, Reg S - GEM	EUR 2,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233199392	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 213,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233199475	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 213,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233199558	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 213,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200075	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 28,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200158	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 28,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200232	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 28,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200745	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200828	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201040	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201552	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201636	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201719	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202105	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€25,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033, Reg S - GEM	EUR 25,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202360	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€2,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033, Reg S - GEM	EUR 2,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202527	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class Z Notes due 2033, Reg S - GEM	EUR 2,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202873	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Subordinated Notes due 2033, Reg S - GEM	EUR 35,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2233203251	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2033, Reg S - GEM	EUR 1,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233199129	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033, 144A - GEM	EUR 2,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233199632	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 213,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233199715	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 213,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233199988	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 213,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200315	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 28,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200406	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 28,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233200588	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 28,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201123	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201396	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201479	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 21,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201800	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233201982	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202014	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM	EUR 23,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202287	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€25,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033, 144A - GEM	EUR 25,400,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202444	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€2,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033, 144A - GEM	EUR 2,600,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233202790	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class Z Notes due 2033, 144A - GEM	EUR 2,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2233203095	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Subordinated Notes due 2033, 144A - GEM	EUR 35,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2233203418	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2033, 144A - GEM	EUR 1,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS1794676400	FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM	EUR 750,000,000 2.750 % Senior Notes due 2028 (144A) - GEM	EUR 750,000,000		29/Mar/22	29/Mar/28					
XS1794675931	FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM	EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S) - GEM	EUR 750,000,000		29/Mar/22	29/Mar/28					
US30709QAB95	FAN ENGINE SECURITIZATION LIMITED - GEM	USD161000000 Series 2013-1A Notes - GEM	USD 161,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Oct/43					
XS2305362951	FASTIGHETS AB BALDER - GEM	Eur500,000,000 2.873 per cent. Subordinated Fixed to Reset Rate 5.25 year Non-Call Capital Securities due 2081 - GEM	EUR 500,000,000		02/Jun/21	02/Jun/81					
XS1785467751	FAURECIA S.E. - GEM	EUR 700,000,000 2.625 % Senior Notes due 2025 - GEM	EUR 700,000,000		15/Jun/21 15/Dec/21	15/Jun/25					
XS1963830002	FAURECIA S.E. - GEM	€500,000,000 3.125% Senior Notes due 2026 - GEM	EUR 500,000,000		15/Jun/21 15/Dec/21	15/Jun/26					
XS2075851068	FAURECIA S.E. - GEM	€250,000,000 3.125% Senior Notes due 2026 - GEM	EUR 250,000,000		15/Jun/21 15/Dec/21	15/Jun/26					
XS2081474046	FAURECIA S.E. - GEM	€700,000,000 2.375% Senior Notes due 2027 - GEM	EUR 700,000,000		15/Jun/21 15/Dec/21	15/Jun/27					
XS2209343495	FAURECIA S.E. - GEM	€300,000,000 2.625% Senior Notes due 2025 - GEM	EUR 300,000,000		15/Jun/21 15/Dec/21	15/Jun/25					
XS2209344543	FAURECIA S.E. - GEM	€700,000,000 3.750% Senior Notes due 2028 - GEM	EUR 700,000,000		15/Jun/21 15/Dec/21	15/Jun/28					
XS2290556666	FAURECIA S.E. - GEM	€190,000,000 2.375% Senior Notes due 2027 - GEM	EUR 190,000,000		15/Jun/21 15/Dec/21	15/Jun/27					
XS2312733871	FAURECIA S.E. - GEM	€400,000,000 2.375% Senior Notes due 2029 - GEM	EUR 400,000,000		15/Jun/21 15/Dec/21	15/Jun/29					
XS1627337881	FCC AQUALIA, S.A. - GEM	EUR 700,000,000 1.413 per cent. Secured Notes due 8 June 2022 - GEM	EUR 700,000,000		08/Jun/21	08/Jun/22					
XS1627343186	FCC AQUALIA, S.A. - GEM	EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027 - GEM	EUR 650,000,000		08/Jun/21	08/Jun/27					
XS2081491727	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM	EUR600,000,000 0.815 per cent. Senior Notes due 4 December 2023 - GEM	EUR 600,000,000		04/Dec/21	04/Dec/23					
XS2081500907	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM	EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026 - GEM	EUR 500,000,000		04/Dec/21	04/Dec/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00B0RJ9P71	FCCD DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Securities due 18 November 2041 - GEM	EUR 750,000,000		01/Jun/21	18/Nov/41					
IE00B0T4PZ22	FCCO DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Securities due 2 December 2041 - GEM	EUR 750,000,000		01/Jun/21	02/Dec/41					
IE00BJ0X6G98	FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BMCST421	FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/60					
IE00BJ0X6J20	FCO EUROPE MA III DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BYZ56F48	FCO EUROPE MA IV DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/45					
IE00B7J7XN45	FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY - GEM	US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BYNJXD58	FCO EUROPE MA MI DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/45					
IE00B4T4SZ13	FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BJ0X6H06	FCO EUROPE MA SC DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BYNZ5M63	FCO EUROPE MA SC II DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S) - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/45					
IE00BK6R9V84	FCO EUROPE MA V DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/59					
IE00B759PB68	FCO MA II EUROPE UB SECURITIES DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BK6R9W91	FCO MA J5 EUROPE DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/59					
IE00BGMG9000	FCO MA MI II EUROPE DAC - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000			31/Jan/59					
IE00B3KR4D23	FCOF EUROPE UB SECURITIES DAC - GEM	Asset-Backed Securities due 31 October 2028 - GEM - GEM	USD 2,000,000,000		01/Oct/21	31/Oct/28					
IE00B600QX62	FCOF II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		31/Jan/22	31/Jan/41					
IE00B4PLDV75	FCOF III EUROPE UB SECURITIES DAC - GEM	US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BW4P0L56	FCOF IV EUROPE UB SECURITIES DAC - GEM	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BGMH0669	FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/59					
IE00BNKBJ510	FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/61					
IE00BMCST751	FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/60					
USG33483AA98	FDF I LIMITED - GEM	USD182200000 Subordinated Notes due 2030 - GEM	USD 182,200,000		12/May/21 12/Nov/21	12/Nov/30					
USG33479AD18	FDF II LIMITED - GEM	USD 24300000 Class D Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM	USD 24,300,000		12/May/21 12/Nov/21	12/May/31					
USG33479AC35	FDF II LIMITED - GEM	USD 32100000 Class C Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM	USD 32,100,000		12/May/21 12/Nov/21	12/May/31					
USG33477AB95	FDF II LIMITED - GEM	USD 194700000 Subordinated Notes due 2031 - GEM	USD 194,700,000		12/May/21 12/Nov/21	12/May/31					
USG33479AB51	FDF II LIMITED - GEM	USD 76500000 Class B Senior Secured Fixed Rate Notes due 2031 - GEM	USD 76,500,000		12/May/21 12/Nov/21	12/May/31					
USG33479AA78	FDF II LIMITED - GEM	USD 306000000 Class A Senior Secured Fixed Rate Notes due 2031 - GEM	USD 306,000,000		12/May/21 12/Nov/21	12/May/31					
XS1816220328	FEDRIGONI S.P.A. - GEM	EUR 580,000.000 Senior Secured Floating Rate Notes due 2024 - RegS - GEM	EUR 580,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Nov/24					
XS1816220674	FEDRIGONI S.P.A. - GEM	EUR 580,000,000 Senior Secured Floating Rate Notes due 2024 - 144A - GEM	EUR 580,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Nov/24					
XS2115093507	FEDRIGONI S.P.A. - GEM	€225,000,000 Senior Secured Floating Rate Notes due 2026 - 144A - GEM	EUR 225,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/Aug/26					
XS2115092285	FEDRIGONI S.P.A. - GEM	€225,000,000 Senior Secured Floating Rate Notes due 2026 - RegS - GEM	EUR 225,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/Aug/26					
US314890AA22	FERGUSON FINANCE PLC - GEM	USD 750,000,000 4.500% Notes due 2028 - 144A - GEM	USD 750,000,000		24/Apr/21 24/Oct/21	24/Oct/28					
USG33760AA01	FERGUSON FINANCE PLC - GEM	USD 750,000,000 4.500% Notes due 2028 - reg S - GEM	USD 750,000,000		24/Apr/21 24/Oct/21	24/Oct/28					
US314890AB05	FERGUSON FINANCE PLC - GEM	U.S.$600,000,000 3.250% Notes due 2030 - 144A - GEM	USD 600,000,000		02/Jun/21 02/Dec/21	02/Jun/30					
USG33760AD40	FERGUSON FINANCE PLC - GEM	U.S.$600,000,000 3.250% Notes due 2030 - reg S - GEM	USD 600,000,000		02/Jun/21 02/Dec/21	02/Jun/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG33858AA20	FERROGLOBE PLC - GEM	USD 350000000 93/8% Senior Notes due 2022 - GEM	USD 350,000,000		01/Sep/21 01/Mar/22	01/Mar/22					
IE00B6XZP648	FGO (YEN) INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	JPY 150,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	JPY 150,000,000,000		30/Jun/21	31/Jan/41					
IE00BYNJXF72	FGOY II EUROPE DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/45					
USP9406GAA69	FIBRA UNO - GEM	USD600000000 5.250% Senior Notes due 2024 - GEM	USD 600,000,000		30/Jul/21 30/Jan/22	15/Dec/24					
USP9406GAB43	FIBRA UNO - GEM	USD400000000 6.950% Senior Notes due 2044 - GEM	USD 700,000,000		15/Jun/21 15/Dec/21	30/Jan/44					
USP9406GAC26	FIBRA UNO - GEM	USD 500000000 aggregate principal amount of 5.250% Senior Notes due 2026 - GEM	USD 500,000,000		30/Jul/21 30/Jan/22	30/Jan/26					
USP9401CAA01	FIBRA UNO - GEM	US$ 400,000,000 4.869% Senior Notes due 2030 - Reg S - GEM	USD 400,000,000		15/Jul/21 15/Jan/22	15/Jan/30					
USP9401CAB83	FIBRA UNO - GEM	US$ 600,000,000 6.390% Senior Notes due 2050 - Reg S - GEM	USD 600,000,000		15/Jul/21 15/Jan/22	15/Jan/50					
US898339AA49	FIBRA UNO - GEM	US$ 775,000,000 4.869% Senior Notes due 2030 - 144A - GEM	USD 775,000,000		15/Jul/21 15/Jan/22	15/Jan/30					
US898339AB22	FIBRA UNO - GEM	US$ 875,000,000 6.390% Senior Notes due 2050 - 144A - GEM	USD 875,000,000		15/Jul/21 15/Jan/22	15/Jan/50					
USP9401CAC66	FIBRA UNO - GEM	US$ 375,000,000 4.869% Senior Notes due 2030 - RegS - GEM	USD 375,000,000		15/Jul/21 15/Jan/22	15/Jan/30					
USP9401CAE23	FIBRA UNO - GEM	US$ 275,000,000 6.390% Senior Notes due 2050 - RegS - GEM	USD 275,000,000		15/Jul/21 15/Jan/22	15/Jan/50					
USP9401CAF97	FIBRA UNO - GEM	US$300,000,000 5.250% Senior Notes due 2026 - Reg S - GEM	USD 300,000,000		30/Jul/21 30/Jan/22	30/Jan/26					
US898324AC28	FIBRA UNO - GEM	US$300,000,000 5.250% Senior Notes due 2026 - 144A - GEM	USD 300,000,000		30/Jul/21 30/Jan/22	30/Jan/26					
USG34735AB91	FIGUEROA CLO 2013-2, LTD - GEM	USD43000000 Subordinated Notes due 2025 - GEM	USD 43,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	18/Dec/25					
USG34127AC70	FIGUEROA CLO 2014-1, LTD. - GEM	USD 37,057,000 Subordinated Notes due 2027 - GEM	USD 37,057,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
USG34381AB23	FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. - GEM	USD 8000000 Class B Deferrable Second Priority Mezzanine Secured Fixed Rate Notes Due 2026 - GEM	USD 8,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	30/Jul/26					
USG34381AA40	FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. - GEM	USD 158000000 Class A First Priority Senior Secured Fixed Rate Notes Due 2026 - GEM	USD 158,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	30/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG34381AC06	FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. - GEM	USD 17200000 Class C Deferrable Third Priority Subordinate Secured Fixed Rate Notes Due 2026 - GEM	USD 17,200,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	30/Jul/26					
IE00BD07LV98	FINCH LENDING DAC - GEM	GBP 25000000 Note - GEM	GBP 25,000,000			16/Jun/23					
XS2029623191	FINECOBANK BANCA FINECO S.P.A. - GEM	Issue of €300,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 300,000,000								
XS1369619264	FINTAKE EUROPEAN LEASING DESIGNATED ACTIVITY COMPANY - GEM	EUR 50000000 Notes due 2026 - GEM	EUR 50,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	24/May/26					
XS2166619663	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM	€750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds") - GEM	EUR 750,000,000		30/Oct/21	30/Oct/26					
XS2166619820	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM	€750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds") - GEM	EUR 750,000,000		30/Apr/21	30/Apr/30					
XS1749400021	FIRST ABU DHABI BANK P.J.S.C. - GEM	Series 19 - Issue of USD 10,000,000 Fixed to Floating Rate Notes due 17 January 2023 - GEM	USD 10,000,000		17/Jan/22	17/Jan/23					
XS1753813846	FIRST ABU DHABI BANK P.J.S.C. - GEM	Series 20 - Issue of USD 10,000,000 Fixed to Floating Rate Notes due 17th January 2023 - GEM	USD 10,000,000			17/Jan/23					
XS1776249341	FIRST ABU DHABI BANK P.J.S.C. - GEM	Series 22 - Issue of CNY 70,000,000 Fixed Rate Notes due 28 February 2022 - GEM	CNY 70,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/22					
XS1824457201	FIRST ABU DHABI BANK P.J.S.C. - GEM	Series 23 - Issue of USD 20,000,000 5 Year Range Accrual Notes due for 30 May 2023 - GEM	USD 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/23					
USU6526TAG05	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$290,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 290,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USU6526TAH87	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$51,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 51,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USU6526TAJ44	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$31,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 31,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USU6526TAK17	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$35,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 35,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
US65251XAN66	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$290,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - (Rule 144A) - GEM	USD 290,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
US65251XAQ97	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$51,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 - (Rule 144A) - GEM	USD 51,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
US65251XAS53	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$31,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - (Rule 144A) - GEM	USD 31,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US65251XAU00	FIRST EAGLE BERKELEY FUND CLO LLC - GEM	U.S.$35,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - (Rule 144A) - GEM	USD 35,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USU6526RAD18	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
USU31360AA59	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 188,383,544		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
USU31360AB33	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 42,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
USU31360AC16	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
US32010AAA60	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 188,383,544		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
US32010AAC27	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 42,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
US32010AAE82	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 25,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
GB00BJQZTK49	FIRST SENTINEL PLC - GEM	Issue of up to £7,000,000, 7.5 per cent. Secured Bonds due 31 May 2024 - GEM	GBP 3,002,802		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	31/May/24					
GB00BYQ5JX25	FISCHBEIN LIMITED - GEM	USD 91890000 Promissory Note due 17 June 2024 - GEM	USD 91,890,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	17/Jun/24					
IE00BLN8MW30	FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/60					
USG3529FAA33	FLAGSHIP VII LIMITED - GEM	USD 241100000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 241,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/26					
USG35303AA75	FLAGSHIP VII LIMITED - GEM	USD39710000 Subordinated Notes due 2026 - GEM	USD 39,710,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/26					
USG3529FAB16	FLAGSHIP VII LIMITED - GEM	USD 20000000 Class A-2-R Senior Secured Fixed Rate Notes due 2026 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/26					
USG35544AB40	FLATIRON CLO 17 LTD. - GEM	USD 40,000,000 Subordinated Notes Due 2030 - GEM	USD 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/30					
USG35541AA28	FLATIRON CLO 18 LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US33883GAA58	FLATIRON CLO 18 LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG35541AB01	FLATIRON CLO 18 LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US33883GAC15	FLATIRON CLO 18 LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG35541AC83	FLATIRON CLO 18 LTD - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 26,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US33883GAE70	FLATIRON CLO 18 LTD - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG35541AD66	FLATIRON CLO 18 LTD - GEM	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 31,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US33883GAG29	FLATIRON CLO 18 LTD - GEM	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 31,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG3554KAA00	FLATIRON CLO 18 LTD - GEM	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US33883HAA32	FLATIRON CLO 18 LTD - GEM	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG3554KAB82	FLATIRON CLO 18 LTD - GEM	USD 51,600,000 Subordinated Notes Due 2031 - GEM	USD 51,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
US33883HAC97	FLATIRON CLO 18 LTD - GEM	USD 51,600,000 Subordinated Notes Due 2031 (144A) - GEM	USD 51,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/31					
USG3554YAB86	FLATIRON CLO 2015-1 LTD. - GEM	Class F Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG3554JAE58	FLATIRON CLO 2015-1 LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG3554JAG07	FLATIRON CLO 2015-1 LTD. - GEM	U.S.$47,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 47,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG3554JAH89	FLATIRON CLO 2015-1 LTD. - GEM	U.S.$20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG3554JAF24	FLATIRON CLO 2015-1 LTD. - GEM	U.S.$255,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 255,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3554YAA04	FLATIRON CLO 2015-1 LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG3554YAC69	FLATIRON CLO 2015-1 LTD. - GEM	Subordinated Notes Due 2027 - GEM	USD 35,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US34407DAB55	FLY LEASING LIMITED - GEM	USD 325,000,000 6.375% Senior Notes due 2021 - GEM	USD 325,000,000		15/Apr/21 15/Oct/21	15/Oct/21					
XS1987729412	FNAC DARTY S.A. - GEM	€300,000,000 1.875% Senior Notes due 2024 - GEM	EUR 300,000,000		30/May/21 30/Nov/21	30/May/24					
XS1987729768	FNAC DARTY S.A. - GEM	€350,000,000 2.625% Senior Notes due 2026 - GEM	EUR 350,000,000		30/May/21 30/Nov/21	30/May/26					
US344419AA47	FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM	USD 300000000 2.875 per cent Senior Notes due 2023 - GEM	USD 300,000,000		10/May/21 10/Nov/21	10/May/23					
XS1378895954	FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM	EURO 1,000,000,000 1.75% Senior Notes due 2023 - GEM	EUR 1,000,000,000		20/Mar/22	20/Mar/23					
US344419AB20	FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM	USD 700000000 4.375 per cent Senior Notes due 2043 - GEM	USD 700,000,000		10/May/21 10/Nov/21	10/May/43					
IE00BN92R069	FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/60					
USG3675LAF16	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 331,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG3675LAG98	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 58,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG3675LAH71	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 26,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG3675LAJ38	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG3675LAK01	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US34960NAL01	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 331,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US34960NAN66	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 58,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US34960NAS53	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US34960NAU00	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG3674LAA38	FORTRESS CREDIT BSL IV LIMITED - GEM	USD 326,700,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 326,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG3674LAB11	FORTRESS CREDIT BSL IV LIMITED - GEM	USD 70,800,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 70,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG3674LAE59	FORTRESS CREDIT BSL IV LIMITED - GEM	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 15,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG3674LAC93	FORTRESS CREDIT BSL IV LIMITED - GEM	USD 35,200,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 35,200,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG3674LAD76	FORTRESS CREDIT BSL IV LIMITED - GEM	USD 30,800,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 30,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG3677GAA16	FORTRESS CREDIT BSL V LIMITED - GEM	USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 372,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
US34961PAA84	FORTRESS CREDIT BSL V LIMITED - GEM	USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 372,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
USG3677GAB98	FORTRESS CREDIT BSL V LIMITED - GEM	USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 43,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
US34961PAC41	FORTRESS CREDIT BSL V LIMITED - GEM	USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 43,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
USG3677GAD54	FORTRESS CREDIT BSL V LIMITED - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 36,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
US34961PAG54	FORTRESS CREDIT BSL V LIMITED - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM	USD 36,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
USG3677GAE38	FORTRESS CREDIT BSL V LIMITED - GEM	USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 35,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
US34961PAJ93	FORTRESS CREDIT BSL V LIMITED - GEM	USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM	USD 35,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/30					
USG36753AA29	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031 - GEM	USD 315,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
USG36753AC84	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031 - GEM	USD 36,750,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG36753AF16	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$60,000,000 Class B-2-R Senior Fixed Rate Notes due 2031 - GEM	USD 60,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
USG36753AD67	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 35,250,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
USG36753AE41	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 355,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
US34955YAA73	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 315,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
US34955YAE95	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 36,750,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
US34955YAG44	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 35,250,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
US34955YAJ82	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 355,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
USG36753AG98	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 60,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
US34955YAN94	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 60,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/31					
USG3645MAA74	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	USD 451,900,000 Class A-1T Senior Secured Floating Rate Notes due 2029 - GEM	USD 451,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG3645MAC31	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	USD 198,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 198,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG3645MAD14	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	USD 145,400,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 145,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG3645MAE96	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	USD 104,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 104,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
US34961JAQ76	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$11,000,000 Class A-1F-R1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
US34961JAS33	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$89,000,000 Class A-1F-R2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM	USD 89,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG3645MAG45	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$11,000,000 Class A-1F-R1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3645MAH28	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$89,000,000 Class A-1F-R2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 89,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG3644TAJ46	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 87,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
USG3644TAK19	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 19,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
USG3644TAL91	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 33,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
USG3644TAP06	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 15,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
USG3644TAM74	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 33,300,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
USG3644TAN57	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 23,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
US34960JAS42	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 87,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
US34960JAU97	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 19,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
US34960JAW53	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 33,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
US34960JBC80	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	USD 15,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
US34960JAY10	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 33,300,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
US34960JBA25	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 23,400,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
USG3645LAH45	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	USD 190,800,000 Class A-1T-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 190,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
USG3645LAJ01	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	USD 92,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 92,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
USG3645LAK73	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	USD 63,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 63,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3645LAL56	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	USD 42,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 42,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
US34960YAQ52	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	USD 190,800,000 Class A-1T-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 190,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
US34960YAS19	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	USD 92,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 92,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
US34960YAU64	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	USD 63,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 63,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
US34960YAW21	FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM	U.S.$42,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 42,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
USG3646DAB40	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM	USD 216,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3646DAE88	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 - GEM	USD 75,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3646DAF53	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 88,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3646DAG37	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 42,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US34961WAC91	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 216,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US34961WAG06	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US34961WAJ45	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 75,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US34961WAQ87	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 13,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US34961WAL90	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 88,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US34961WAN56	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 42,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3646DAJ75	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US34961WAS44	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG3646DAK49	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 13,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US34961WAU99	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM	USD 13,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG36461AA22	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG36461AB05	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG36461AE44	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2028 (Reg S) - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG36461AC87	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$20,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 (Reg S) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG36461AD60	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 (Reg S) - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US34961CAA71	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 220,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US34961CAC38	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US34961CAJ80	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US34961CAE93	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$20,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US34961CAG42	FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM	U.S.$28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
IE00BN4L9P79	FORTRESS VINTAGE SECURITIES EUROPE DAC - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/61					
XS2066225124	FORTUNE STAR (BVI) LIMITED - GEM	€400,000,000 4.35% Senior Notes Due 2023 - GEM	EUR 400,000,000		06/May/21 06/Nov/21	06/May/23					
XS1257154945	FRESHWATER FINANCE PLC - GEM	Series 2015-1 - JPY 5000000000 Floating Rate Credit-Linked Notes due 2022 - GEM	JPY 5,000,000,000		20/Sep/21 20/Mar/22	22/Sep/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1864382566	FRESHWATER FINANCE PLC - GEM	Series 2018-1 - USD 10,000,000 Limited Recourse Secured Floating Rate Credit-Linked Notes due 2026 - GEM	USD 10,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	17/Apr/26					
XS2095804204	FRESHWATER FINANCE PLC - GEM	Class A USD 26,388,750 Limited Recourse Secured Notes due 2021 - GEM	USD 26,388,750		24/May/21	26/May/21					
XS2095804972	FRESHWATER FINANCE PLC - GEM	Class B USD 17,592,500 Limited Recourse Secured Notes due 2021 - GEM	USD 17,592,500		24/May/21	26/May/21					
XS2095811910	FRESHWATER FINANCE PLC - GEM	Class C USD 14,660,417 Limited Recourse Secured Notes due 2021 - GEM	USD 14,660,417		24/May/21	26/May/21					
XS2202770389	FRESHWATER FINANCE PLC - GEM	Class A USD 41,487,000 Limited Recourse Secured Notes due 2021 - GEM	USD 41,487,000		24/May/21	11/Aug/21					
XS2202770975	FRESHWATER FINANCE PLC - GEM	Class B USD 49,811,000 Limited Recourse Secured Notes due 2021 - GEM	USD 49,811,000		24/May/21	11/Aug/21					
USG371E2AA61	FRESNILLO PLC - GEM	USD 317,879,000 5.500% Senior Notes due 2023 - GEM	USD 317,879,000		13/May/21 13/Nov/21	13/Nov/23					
USG371E72B25	FRESNILLO PLC - GEM	US$850,000,000 4.250% Senior Notes due 2050 - GEM	USD 850,000,000		02/Oct/21 02/Apr/22	02/Oct/50					
IE00B7PY7D75	FRO EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BQ1KFB67	FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Security due 30 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	30/Jan/41					
IE00BJSFQ566	FRO III EUROPE UB SECURITIES DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/59					
IE00BJSFKW17	FRO III SMA EUROPE DAC - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/59					
IE00BN4L9M49	FRS UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/61					
IE00B7547Y89	FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY - GEM	USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BDFBSH13	FURSAN EUROPEAN DISTRESSED DAC - GEM	EUR 971,111 Note - GEM	EUR 971,111		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/45					
XS2249740601	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds") - GEM	USD 1,100,000,000		30/Sep/21 30/Mar/22	30/Sep/27					
XS2249741245	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds") - GEM	USD 1,550,000,000		30/Sep/21 30/Mar/22	31/Mar/36					
XS2249741674	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds") - GEM	USD 1,350,000,000		30/Sep/21 30/Mar/22	30/Sep/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2300185613	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds") - GEM	USD 1,750,000,000		30/Sep/21 30/Mar/22	31/Mar/34					
XS2300197030	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds") - GEM	USD 2,170,000,000		30/Sep/21 30/Mar/22	30/Sep/40					
USG26024AV44	GALAXY XIX CLO, LTD - GEM	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 27,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/30					
USG26023AH76	GALAXY XIX CLO, LTD - GEM	USD 16,200,000 Class D-1-R Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 16,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/30					
USG26023AJ33	GALAXY XIX CLO, LTD - GEM	USD 9,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 9,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/30					
USG26023AK06	GALAXY XIX CLO, LTD - GEM	USD 5,000,000 Class D-2-R Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 5,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/30					
USG26023AE46	GALAXY XIX CLO, LTD - GEM	USD38100000 Combination Notes due 2027 - GEM	USD 38,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/27					
USG26026AB38	GALAXY XV CLO, LTD - GEM	USD 69325000 Class A Subordinated Notes Due 2025 - GEM	USD 69,325,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25					
USG2602MAE24	GALAXY XV CLO, LTD - GEM	USD 358,400,000 Class A-R Senior Floating Rate Notes Due 2030 - GEM	USD 358,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2602MAF98	GALAXY XV CLO, LTD - GEM	USD 61,600,000 Class B-R Senior Floating Rate Notes Due 2030 - GEM	USD 61,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2602MAG71	GALAXY XV CLO, LTD - GEM	USD 39,200,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2602MAH54	GALAXY XV CLO, LTD - GEM	USD 30,800,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 30,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG26026AD93	GALAXY XV CLO, LTD - GEM	USD 25,200,000 Class E-R Deferrable Junior Floating Rate Notes Due 2030 - GEM	USD 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG2604YAC87	GALAXY XX CLO, LTD - GEM	USD 48700000 Class A Subordinated Notes due 2027 - GEM	USD 48,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG2604XAF36	GALAXY XX CLO, LTD - GEM	USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (RegS) - GEM	USD 361,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320MAL28	GALAXY XX CLO, LTD - GEM	USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 361,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US36320MAN83	GALAXY XX CLO, LTD - GEM	USD 62,200,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 62,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2604XAH91	GALAXY XX CLO, LTD - GEM	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320MAQ15	GALAXY XX CLO, LTD - GEM	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2604XAJ57	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM	USD 18,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320MAS70	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 18,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2604XAK21	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM	USD 18,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320MAU27	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 18,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2604YAE44	GALAXY XX CLO, LTD - GEM	USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (RegS) - GEM	USD 31,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320NAJ54	GALAXY XX CLO, LTD - GEM	USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM	USD 31,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG25898AD25	GALAXY XXI CLO, LTD - GEM	USD 34600000 Class A Subordinated Notes due 2031 - GEM	USD 34,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG25895AF34	GALAXY XXI CLO, LTD - GEM	USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (Reg S) - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320WAL00	GALAXY XXI CLO, LTD - GEM	USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG25895AG17	GALAXY XXI CLO, LTD - GEM	USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (Reg S) - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320WAN65	GALAXY XXI CLO, LTD - GEM	USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG25895AH99	GALAXY XXI CLO, LTD - GEM	USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320WAQ96	GALAXY XXI CLO, LTD - GEM	USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG25895AJ55	GALAXY XXI CLO, LTD - GEM	USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320WAS52	GALAXY XXI CLO, LTD - GEM	USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG25898AF72	GALAXY XXI CLO, LTD - GEM	USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320XAM65	GALAXY XXI CLO, LTD - GEM	USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG25898AG55	GALAXY XXI CLO, LTD - GEM	USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US36320XAP96	GALAXY XXI CLO, LTD - GEM	USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG26055AD89	GALAXY XXII CLO, LTD. - GEM	USD 27,560,000 Class A Subordinated Notes due 2028 - GEM	USD 27,560,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG26055AF38	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Combination Notes due 2028. - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36320TAL70	GALAXY XXII CLO, LTD. - GEM	USD 240,100,000 Class A-1-R Senior Floating Rate Notes due 2028 - 144A - GEM	USD 240,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36320TAS24	GALAXY XXII CLO, LTD. - GEM	USD 23,500,000 Class A-2-R Senior Floating Rate Notes due 2028 - 144A - GEM	USD 23,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36320TAM53	GALAXY XXII CLO, LTD. - GEM	USD 40,800,000 Class B-1-R Senior Floating Rate Notes due 2028 - 144A - GEM	USD 40,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36320TAN37	GALAXY XXII CLO, LTD. - GEM	USD 3,000,000 Class B-2-R Senior Floating Rate Notes due 2028 - 144A - GEM	USD 3,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36320TAP84	GALAXY XXII CLO, LTD. - GEM	USD 11,000,000 Class C-1-R Deferrable Mezzanine Floating Rate Notes due 2028 - 144A - GEM	USD 11,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36320TAQ67	GALAXY XXII CLO, LTD. - GEM	USD 13,000,000 Class C-2-R Deferrable Mezzanine Floating Rate Notes due 2028 - 144A - GEM	USD 13,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605QAH32	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - 144A - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36321AAH68	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2028 - 144A - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2605QAJ97	GALAXY XXII CLO, LTD. - GEM	USD 240,100,000 Class A-1-R Senior Floating Rate Notes due 2028 - Reg S - GEM	USD 240,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605QAQ31	GALAXY XXII CLO, LTD. - GEM	USD 23,500,000 Class A-2-R Senior Floating Rate Notes due 2028 - Reg S - GEM	USD 23,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605QAK60	GALAXY XXII CLO, LTD. - GEM	USD 40,800,000 Class B-1-R Senior Floating Rate Notes due 2028 - Reg S - GEM	USD 40,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605QAL44	GALAXY XXII CLO, LTD. - GEM	USD 3,000,000 Class B-2-R Senior Floating Rate Notes due 2028 - Reg S - GEM	USD 3,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605QAM27	GALAXY XXII CLO, LTD. - GEM	USD 11,000,000 Class C-1-R Deferrable Mezzanine Floating Rate Notes due 2028 - Reg S - GEM	USD 11,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605QAN00	GALAXY XXII CLO, LTD. - GEM	USD 13,000,000 Class C-2-R Deferrable Mezzanine Floating Rate Notes due 2028 - Reg S - GEM	USD 13,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605QAP57	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - Reg S - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG26055AG11	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2028 - Reg S - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
US36321AAG85	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Combination Notes due 2028 - 144A - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/28					
USG2605VAC30	GALAXY XXIII CLO, LTD - GEM	USD 14,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 14,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2589RAB45	GALAXY XXIII CLO, LTD - GEM	USD 34,750,000 Class A Subordinated Notes due 2029 - GEM	USD 6,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2589RAE83	GALAXY XXIII CLO, LTD - GEM	USD 21,500,000 Combination Notes due 2029 - GEM	USD 21,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2589RAA61	GALAXY XXIII CLO, LTD - GEM	USD 17,500,000 Class E Deferrable Junior Floating Rate Notes due 2029 - GEM	USD 17,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2605VAE95	GALAXY XXIII CLO, LTD - GEM	USD 3,000,000 Class B-2 Senior Floating Rate Notes due 2029 - GEM	USD 3,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2589RAD01	GALAXY XXIII CLO, LTD - GEM	USD 6,500,000 Class F Deferrable Junior Floating Rate Notes due 2029 - GEM	USD 6,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2605VAA73	GALAXY XXIII CLO, LTD - GEM	USD 254,000,000 Class A Senior Floating Rate Notes due 2029 - GEM	USD 254,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2605VAB56	GALAXY XXIII CLO, LTD - GEM	USD 43,000,000 Class B-1 Senior Floating Rate Notes due 2029 - GEM	USD 43,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2605VAD13	GALAXY XXIII CLO, LTD - GEM	USD 21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 21,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2605VAF60	GALAXY XXIII CLO, LTD - GEM	USD 15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 15,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG2607AAA19	GALAXY XXIV CLO, LTD - GEM	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2607AAB91	GALAXY XXIV CLO, LTD - GEM	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S - GEM	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2607AAC74	GALAXY XXIV CLO, LTD - GEM	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2607AAD57	GALAXY XXIV CLO, LTD - GEM	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USD 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG26075AA21	GALAXY XXIV CLO, LTD - GEM	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG26075AB04	GALAXY XXIV CLO, LTD - GEM	USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S - GEM	USD 46,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US36321BAA98	GALAXY XXIV CLO, LTD - GEM	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US36321BAB71	GALAXY XXIV CLO, LTD - GEM	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US36321BAC54	GALAXY XXIV CLO, LTD - GEM	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US36321BAD38	GALAXY XXIV CLO, LTD - GEM	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US36321CAA71	GALAXY XXIV CLO, LTD - GEM	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US36321CAB54	GALAXY XXIV CLO, LTD - GEM	USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A - GEM	USD 46,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG2607HAA61	GALAXY XXIX CLO, LTD. - GEM	USD 320,000,000 Class A Senior Floating Rate Notes due 2026 - reg S - GEM	USD 320,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2607HAB45	GALAXY XXIX CLO, LTD. - GEM	USD 58,000,000 Class B Senior Floating Rate Notes due 2026- reg S - GEM	USD 58,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG2607HAC28	GALAXY XXIX CLO, LTD. - GEM	USD 32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2026- reg S - GEM	USD 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG2607HAD01	GALAXY XXIX CLO, LTD. - GEM	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG2607GAA88	GALAXY XXIX CLO, LTD. - GEM	USD 27,500,000 Class E Deferrable Junior Floating Rate Notes due 2026- reg S - GEM	USD 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US36321HAA68	GALAXY XXIX CLO, LTD. - GEM	USD 320,000,000 Class A Senior Floating Rate Notes due 2026- 144A - GEM	USD 320,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US36321HAC25	GALAXY XXIX CLO, LTD. - GEM	USD 58,000,000 Class B Senior Floating Rate Notes due 2026- 144A - GEM	USD 58,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US36321HAE80	GALAXY XXIX CLO, LTD. - GEM	USD 32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2026- 144A - GEM	USD 32,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US36321HAG39	GALAXY XXIX CLO, LTD. - GEM	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2026- 144A - GEM	USD 27,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US36321GAA85	GALAXY XXIX CLO, LTD. - GEM	USD 27,500,000 Class E Deferrable Junior Floating Rate Notes due 2026- 144A - GEM	USD 27,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US36318UAB08	GALAXY XXIX CLO, LTD. - GEM	USD 57,625,000 Class A Subordinated Notes due 2026- 144A - GEM	USD 57,625,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG2601XAB58	GALAXY XXIX CLO, LTD. - GEM	USD 57,625,000 Class A Subordinated Notes due 2026- reg S - GEM	USD 57,625,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG2589UAB73	GALAXY XXVII CLO, LTD. - GEM	USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 254,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
US36320UAC45	GALAXY XXVII CLO, LTD. - GEM	USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 254,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
USG2589UAC56	GALAXY XXVII CLO, LTD. - GEM	USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 24,840,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
US36320UAE01	GALAXY XXVII CLO, LTD. - GEM	USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 24,840,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
USG2589UAD30	GALAXY XXVII CLO, LTD. - GEM	USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 20,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US36320UAG58	GALAXY XXVII CLO, LTD. - GEM	USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 20,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
USG2589UAE13	GALAXY XXVII CLO, LTD. - GEM	USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 24,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
US36320UAJ97	GALAXY XXVII CLO, LTD. - GEM	USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 24,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
USG2589VAA73	GALAXY XXVII CLO, LTD. - GEM	USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 22,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
US36320VAA61	GALAXY XXVII CLO, LTD. - GEM	USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 22,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
USG2589VAB56	GALAXY XXVII CLO, LTD. - GEM	USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 8,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
US36320VAC28	GALAXY XXVII CLO, LTD. - GEM	USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 8,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
USG25812AB79	GALAXY XXVII CLO, LTD. - GEM	USD 44,250,000 Class A Sudordinated Notes due 2031 - RegS. - GEM	USD 44,250,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
US36320EAC03	GALAXY XXVII CLO, LTD. - GEM	USD 44,250,000 Class A Sudordinated Notes due 2031 - 144A - GEM	USD 44,250,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/31					
USG2608AAB82	GALAXY XXVIII CLO, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 233,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG2608AAC65	GALAXY XXVIII CLO, LTD - GEM	Class A-2 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG2608AAD49	GALAXY XXVIII CLO, LTD - GEM	Class B Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 58,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG2608AAE22	GALAXY XXVIII CLO, LTD - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG2608AAF96	GALAXY XXVIII CLO, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG26084AA46	GALAXY XXVIII CLO, LTD - GEM	Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG26084AB29	GALAXY XXVIII CLO, LTD - GEM	Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 7,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2603CAB93	GALAXY XXVIII CLO, LTD - GEM	Class A Subordinated Notes due 2031 - RegS - GEM	USD 50,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36321JAC80	GALAXY XXVIII CLO, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 233,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36321JAE47	GALAXY XXVIII CLO, LTD - GEM	Class A-2 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36321JAG94	GALAXY XXVIII CLO, LTD - GEM	Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 58,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36321JAJ34	GALAXY XXVIII CLO, LTD - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36321JAL89	GALAXY XXVIII CLO, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36321KAA97	GALAXY XXVIII CLO, LTD - GEM	Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36321KAC53	GALAXY XXVIII CLO, LTD - GEM	Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 7,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US36320FAC77	GALAXY XXVIII CLO, LTD - GEM	Class A Subordinated Notes due 2031 - 144A - GEM	USD 50,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
KYG090761118	GALLERIA CDO V LTD - GEM	12,000 Preference Shares - GEM - GEM	USD 12,000,000			27/Sep/37					
XS2038531146	GANYMEDE LIMITED - GEM	SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029 - GEM	USD 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	05/Dec/29					
XS2051399827	GANYMEDE LIMITED - GEM	Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028 - GEM	USD 20,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	25/Sep/28					
XS2064262764	GANYMEDE LIMITED - GEM	SERIES 2019-112 - SERIES 2019-112 USD 20,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	USD 20,000,000		30/Apr/21 30/Oct/21	25/Sep/28					
USG38516AF02	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG38516AE37	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG38516AA15	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 254,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG38515AA32	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG38516AC70	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG38516AD53	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG38515AB15	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 38,090,000 Subordinated Notes due 2028 - GEM	USD 38,090,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG3728JAA46	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 - GEM	USD 2,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG3728JAB29	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 177,380,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG3728JAC02	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 57,620,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG3728JAD84	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG3728JAE67	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG3728JAF33	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG3728JAG16	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG37285AA40	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG37285AB23	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 7,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG37285AC06	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 31,650,000 Subordinated Notes due 2028 - GEM	USD 31,650,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656AAA60	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 2,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656AAC27	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 177,380,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US36656AAE82	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 57,620,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656AAG31	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656AAJ79	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656AAL26	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656AAN81	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656QAA13	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A) - GEM	USD 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656QAC78	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 7,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
US36656QAE35	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 31,650,000 Subordinated Notes due 2028 (Rule 144A) - GEM	USD 31,650,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	13/Jul/28					
USG38525AB05	GARRISON FUNDING 2018-1 LP - GEM	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - GEM	USD 158,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					
US36655YAB39	GARRISON FUNDING 2018-1 LP - GEM	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a - GEM	USD 158,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					
USG38525AC87	GARRISON FUNDING 2018-1 LP - GEM	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 36,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					
US36655YAC12	GARRISON FUNDING 2018-1 LP - GEM	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a - GEM	USD 36,700,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					
USG38525AD60	GARRISON FUNDING 2018-1 LP - GEM	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					
US36655YAD94	GARRISON FUNDING 2018-1 LP - GEM	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	USD 23,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					
USG38525AE44	GARRISON FUNDING 2018-1 LP - GEM	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					
US36655YAE77	GARRISON FUNDING 2018-1 LP - GEM	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	USD 13,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG38517AA97	GARRISON FUNDING 2018-2 LTD. - GEM	USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 170,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG38517AB70	GARRISON FUNDING 2018-2 LTD. - GEM	USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 55,100,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG38517AC53	GARRISON FUNDING 2018-2 LTD. - GEM	USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
US36655LAB18	GARRISON FUNDING 2018-2 LTD. - GEM	USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 170,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
US36655LAD73	GARRISON FUNDING 2018-2 LTD. - GEM	USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 55,100,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
US36655LAF22	GARRISON FUNDING 2018-2 LTD. - GEM	USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 36,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG38570AA83	GARRISON MML CLO 2019-1 LP - GEM	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG38570AB66	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG38570AC40	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG38570AD23	GARRISON MML CLO 2019-1 LP - GEM	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - GEM	USD 74,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG38570AE06	GARRISON MML CLO 2019-1 LP - GEM	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG38570AF70	GARRISON MML CLO 2019-1 LP - GEM	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG38570AG53	GARRISON MML CLO 2019-1 LP - GEM	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG38570AH37	GARRISON MML CLO 2019-1 LP - GEM	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US36656RAA95	GARRISON MML CLO 2019-1 LP - GEM	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US36656RAD35	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US36656RAF82	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US36656RAH49	GARRISON MML CLO 2019-1 LP - GEM	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 74,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US36656RAK77	GARRISON MML CLO 2019-1 LP - GEM	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US36656RAM34	GARRISON MML CLO 2019-1 LP - GEM	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US36656RAP64	GARRISON MML CLO 2019-1 LP - GEM	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US36656RAR21	GARRISON MML CLO 2019-1 LP - GEM	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2088659789	GAS NETWORKS IRELAND - GEM	Series 3 - EUR 300,000,000 0.125 per cent. Notes due 4 December 2024 - GEM	EUR 300,000,000		04/Dec/21	04/Dec/24					
US36164PFG00	GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM	USD 25,008,000 Global Medium-Term Notes, Series US MTN A –Tranche 3 - GEM	USD 25,008,000		15/May/21 15/Nov/21	15/Nov/25					
US36164NFH35	GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM	USD 58,158,000 Global Medium-Term Notes, Series US MTN A – Tranche 4 - GEM	USD 58,158,000		15/May/21 15/Nov/21	15/Nov/35					
US36164QNA21	GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM	Issue of USD 11,406,510,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM	USD 11,406,510,000		15/May/21 15/Nov/21	15/Nov/35					
US36164NFG51	GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM	USD 25,008,000 Global Medium-Term Notes, Series US MTN A – Tranche 3 - GEM	USD 25,008,000		15/May/21 15/Nov/21	15/Nov/25					
US36164PFH82	GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM	USD 58,158,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM	USD 58,158,000		15/May/21 15/Nov/21	15/Nov/35					
US36164Q6M56	GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM	Issue of USD 1 ,954,417,000 Global Medium-Term Notes, Series US MTN A – Tranche 3 - GEM	USD 1,954,417,000		15/May/21 15/Nov/21	15/Nov/25					
XS1420371228	GENERALI ZAVAROVALNICA DD - GEM	EUR 50,000,000 Floating Rate Subordinated Notes due 2026 - GEM	EUR 50,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/May/26					
BMG38319AB81	GENESIS FUNDING LIMITED - GEM	USD 247,900,000 Promissory Note due December 31, 2024 - GEM	USD 247,900,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	31/Dec/24					
US373196AA29	GEORGIA GLOBAL UTILITIES JSC - GEM	US$250,000,000 7.750% Notes due 2025 - GEM	USD 250,000,000		30/Jul/21 30/Jan/22	30/Jul/25					
XS2247623643	GETLINK SE - GEM	€700 million 3.500% Senior Secured Notes due 2025 - GEM	EUR 700,000,000		30/Jun/21 30/Dec/21	30/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1431430740	GLANBIA CO-OPERATIVE SOCIETY LIMITED - GEM	EUR 100,000,000 1.375%. Secured Exchangeable Bonds due 9 June 2021 - GEM	EUR 100,000,000		09/Jun/21	09/Jun/21					
USG39251AF33	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 18,500,000 Class C-1 Deferrable Mezzanine Notes Due 2025 - GEM	USD 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39251AC02	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 249,000,000 Class A Senior Notes Due 2025 - GEM	USD 249,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39249AC49	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 41,000,000 Subordinated Notes Due 2025 - GEM	USD 41,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39251AD84	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 44,500,000 Class B-1 Senior Notes Due 2025 - GEM	USD 44,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39251AG16	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2025 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39251AH98	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 21,500,000 Class D Deferrable Mezzanine Notes Due 2025 - GEM	USD 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39251AE67	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 11,000,000 Class B-2 Senior Fixed Rate Notes Due 2025 - GEM	USD 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39249AB65	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 9,000,000 Class F Deferrable Junior Notes Due 2025 - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG39249AA82	GLG ORE HILL CLO 2013-1, LTD. - GEM	USD 17,000,000 Class E Deferrable Junior Notes Due 2025 - GEM	USD 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USU3618CAA63	GLM, 2015-1 LLC - GEM	USD 12,775,000 Series A/Class A-1 Notes due 2029 - GEM	USD 12,775,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	22/Sep/29					
USU3618CAB47	GLM, 2015-1 LLC - GEM	USD 2,425,000 Series A/Class A-2 Notes due 2029 - GEM	USD 2,425,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	22/Sep/29					
USU3618CAC20	GLM, 2015-1 LLC - GEM	USD 1,200,000 Series A/Class B Notes due 2029 - GEM	USD 1,200,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	22/Sep/29					
USU3618CAE85	GLM, 2015-1 LLC - GEM	USD 1,100,000 Series A/Class C Notes due 2029 - GEM	USD 1,100,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	22/Sep/29					
XS0137002654	GLOBAL ASSET PROGRAMME LIMITED - GEM	Series 20 - EUR 15000000 Secured Instalment Notes due 2030 - GEM	EUR 15,000,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	30/Jun/30					
XS1132825099	GLOBAL LIMAN ISLETMELERI A.S. - GEM	USD 250000000 8.125% Senior Unsecured Notes due 2021 - GEM	USD 250,000,000		14/May/21 14/Nov/21	14/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
LU1194086366	GLOBAL LOAN OPPORTUNITIES S.A. - GEM	EUR 626,870,000 Participating Notes due February 2032 - GEM	EUR 626,870,000		30/Apr/21 30/Oct/21	17/Feb/32					
XS1319813769	GLOBAL PORTS (FINANCE) PLC - GEM	U.S.D 350,000,000 6.872 per cent. guaranteed notes due 2022 - GEM	USD 350,000,000		25/Jul/21 25/Jan/22	25/Jan/22					
XS1405775450	GLOBAL PORTS (FINANCE) PLC - GEM	USD 350,000,000 6.50% guaranteed notes due 2023 - GEM	USD 350,000,000		22/Sep/21 22/Mar/22	22/Sep/23					
XS1993827135	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - RegS - GEM	USD 500,000,000		15/May/21 15/Nov/21	15/May/24					
US38060AAB08	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - 144A - GEM	USD 500,000,000		15/May/21 15/Nov/21	15/May/24					
XS1993965950	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS - GEM	USD 500,000,000		15/May/21 15/Nov/21	15/May/29					
US38060AAC80	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A - GEM	USD 500,000,000		15/May/21 15/Nov/21	15/May/29					
US381362AQ55	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 40,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
USG3960AAE22	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 15,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - GEM	USD 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
USG3960AAF96	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 275,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	USD 275,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
USG3960AAG79	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 64,000,000 Class B-R Senior Secured Fixed Rate Notes due 2034 - GEM	USD 64,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
USG3960AAH52	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 40,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 40,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
US381362AJ13	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 15,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
US381362AL68	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 275,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 275,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
US381362AN25	GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM	USD 64,000,000 Class B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 64,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/34					
XS1911598966	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599188	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1911599006	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599261	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599345	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599428	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599691	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914345365	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914345795	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914345951	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599774	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599857	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911599931	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600028	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 15,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600291	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600374	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914369977	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914370041	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1914370397	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600457	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600531	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600614	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600960	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600705	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911600887	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,470,000 Subordinated Notes due 2032 - GEM	EUR 35,470,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601265	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601000	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601182	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601695	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601349	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601422	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601935	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 10,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914357022	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914357295	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1914357378	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601778	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911601851	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602230	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602073	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 15,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602156	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602586	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914370553	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914370801	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1914370983	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602313	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602404	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602826	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602669	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 24,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911602743	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1911603048	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,470,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 35,470,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2027907802	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908016	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908362	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908289	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908446	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909097	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908958	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909170	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909683	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909501	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909766	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910269	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910186	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910343	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910939	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910855	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2027911077	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027911580	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027911663	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€29,160,000 Subordinated Notes due 2032 - GEM	EUR 29,160,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027907984	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908107	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908792	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908529	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027908875	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909253	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909337	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909410	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909923	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027909840	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910004	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910699	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027910426	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2027910772	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027911234	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027911150	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027911408	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027911317	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 10,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2027911747	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€29,160,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 29,160,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS2190580550	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 221,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190580634	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 221,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190580717	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 221,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581285	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 26,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581103	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non- Voting Notes - GEM	EUR 26,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581442	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 26,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581954	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582093	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582176	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582507	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2190582689	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582762	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583141	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583224	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583497	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583810	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 18,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190584032	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 9,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190584206	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€37,800,000 Subordinated Notes due 2031 - GEM	EUR 37,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190580808	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 221,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190580980	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 221,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581012	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 221,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581525	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 26,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581798	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non- Voting Notes (Rule 144A) - GEM	EUR 26,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190581871	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582259	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582333	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2190582416	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582846	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190582929	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583067	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583570	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583653	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583737	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190583901	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 18,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190584115	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 9,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
XS2190584388	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€37,800,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 37,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Jul/31					
USG3960GAE91	GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD. - GEM	USD 46,250,000 Subordinated Notes due 2029 - GEM	USD 46,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG3960TAB73	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 471,250,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 471,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
US38136MAC29	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 471,250,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 471,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
USG3960TAD30	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 56,792,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 56,792,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
US38136MAG33	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 56,792,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 56,792,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
USG3960TAF87	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 44,708,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38136MAL28	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 44,708,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
USG3960TAH44	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 49,542,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
US38136MAQ15	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 49,542,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
USG3960VAA47	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 44,708,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
US38136PAA93	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 44,708,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
USG3960VAC03	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 14,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
US38136PAE16	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 14,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	28/Nov/30					
USG3960VAE68	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 48,015,000 Subordinated Notes due 2030 - GEM	USD 48,015,000			28/Nov/30					
US38136PAJ03	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 48,015,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 48,015,000			28/Nov/30					
USG3960YAB68	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - GEM	USD 427,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138BAC46	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - 144A - GEM	USD 427,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3960YAC42	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138BAE02	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - 144A - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3960YAD25	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - GEM	USD 38,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138BAG59	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - 144A - GEM	USD 38,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3960YAE08	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 18,000,000 Class B-2 Senior Secured Fixed Rate Notes due April 2030 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3960YAF72	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM	USD 57,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138BAL45	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 57,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3960YAG55	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM	USD 43,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138BAN01	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 43,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3960XAA03	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138AAA07	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3960XAB85	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - GEM	USD 15,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138AAC62	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 15,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3960XAC68	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 52,400,000 Subordinated Notes due April 2030 - GEM	USD 52,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US38138AAE29	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 52,400,000 Subordinated Notes due April 2030 - 144A - GEM	USD 52,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG3961XAB76	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$476,000,000 Class A Senior Secured Floating Rate Notes due April 2031 - GEM	USD 476,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG3961XAC59	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$40,000,000 Class A-J Senior Secured Floating Rate Notes due April 2031 - GEM	USD 40,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG3961XAD33	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$69,750,000 Class B Senior Secured Floating Rate Notes due April 2031 - GEM	USD 69,750,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG3961XAE16	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$68,000,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM	USD 68,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG3961XAF80	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$46,250,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM	USD 46,250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG39614AA30	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 - GEM	USD 29,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG39614AB13	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 - GEM	USD 16,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG39614AC95	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$56,500,000 Subordinated Notes due April 2031 - GEM	USD 56,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38137YAC57	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$476,000,000 Class A Senior Secured Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 476,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38137YAE14	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$40,000,000 Class A-J Senior Secured Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 40,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38137YAG61	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$69,750,000 Class B Senior Secured Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 69,750,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38137YAJ01	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$68,000,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 68,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38137YAL56	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$46,250,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 46,250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38138CAA62	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 29,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38138CAC29	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 16,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
US38138CAE84	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$56,500,000 Subordinated Notes due April 2031 (Rule 144A) - GEM	USD 56,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/31					
USG3962CAB21	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$381,000,000 Class A Senior Secured Floating Rate Notes due October 2032 - GEM	USD 381,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG3962CAD86	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due October 2032 - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG3962CAE69	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due October 2032 - GEM	USD 51,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG3962CAF35	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$36,000,000 Class D Mezzanine Deferrable Floating Rate Notes due October 2032 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG3962QAA34	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG3962QAB17	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38138DAC02	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$381,000,000 Class A Senior Secured Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 381,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US38138DAG16	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US38138DAJ54	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 51,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US38138DAL01	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$36,000,000 Class D Mezzanine Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US38138EAC84	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US38138EAA29	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG3962LAA47	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$297,500,000 Class A Senior Secured Floating Rate Notes due April 2031 - GEM	USD 297,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG3962LAB20	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$77,500,000 Class B Senior Secured Floating Rate Notes due April 2031 - GEM	USD 77,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG3962LAC03	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$26,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM	USD 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG3962LAD85	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$32,000,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG3963MAA11	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$16,500,000 Class E Junior Deferrable Floating Rate Notes due April 2031 - GEM	USD 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38138LAA61	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$297,500,000 Class A Senior Secured Floating Rate Notes due April 2031 - (Rule 144A) - GEM	USD 297,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38138LAC28	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$77,500,000 Class B Senior Secured Floating Rate Notes due April 2031- (Rule 144A) - GEM	USD 77,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38138LAE83	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$26,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031- (Rule 144A) - GEM	USD 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38138LAG32	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$32,000,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031- (Rule 144A) - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38138MAA45	GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM	U.S.$16,500,000 Class E Junior Deferrable Floating Rate Notes due April 2031- (Rule 144A) - GEM	USD 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3961NAA12	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3961NAB94	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3961NAC77	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 49,050,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3961NAD50	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3961NAE34	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 25,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3961NAF09	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3961QAA43	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3961QAB26	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 5,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136NAA46	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 2,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136NAB29	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136NAC02	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 49,050,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136NAD84	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136NAE67	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136NAF33	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136QAA76	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US38136QAB59	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	USD 5,625,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG39666AC92	GOLDENTREE LOAN OPPORTUNITIES IX, LIMITED - GEM	USD 57000000 Subordinated Notes due 2026 - GEM	USD 57,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/26					
USG3964TAC11	GOLDENTREE LOAN OPPORTUNITIES X, LIMITED - GEM	USD 64750000 Subordinated Notes due 2031 - GEM	USD 64,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG3964FAF48	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 340,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
USG3964FAG21	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
USG3964FAH04	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
USG3964FAJ69	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 36,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
USG39630AR23	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 35,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
USG39630AS06	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 7,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
US38137HBU14	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 340,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
US38137HBW79	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 55,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
US38137HBY36	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
US38137HCA41	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 36,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
US38137JBG85	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 35,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
US38137JBJ25	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 7,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/31					
USG39630AC53	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	U.S.$46,700,000 Subordinated Notes due 2031 - GEM	USD 46,700,000			18/Jan/31					
US38137JAE47	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	U.S.$46,700,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 46,700,000			18/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1534972069	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2016-18 - Issue of EUR 150,000,000 Senior Secured Extendible Fixed Rate Notes (the "SERIES"") due 21st December 2021 - GEM	EUR 150,000,000		21/Jun/21 21/Sep/21 21/Dec/21	21/Dec/21					
XS1901201712	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2018-14 - Issue of AUD 70,000,000 Senior Secured Extendible Fixed Rate Notes due 7 November 2024 - GEM	AUD 70,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/24					
XS2074586947	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2019-09 - AUD 70,000,000 Senior Secured Extendible Floating Rate Notes 07 May 2021 - GEM	AUD 70,000,000		07/May/21	07/May/21					
XS2114421238	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-01 - Issue of JPY 120,000,000,000 Senior Secured Fixed Rate Notes due August 2021 - GEM	JPY 120,000,000,000			23/Aug/21					
XS2201878456	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-06 - Issue of EUR 350,000,000 SENIOR SECURED FIXED RATE NOTES - GEM	EUR 350,000,000			09/Jul/21					
XS2209532972	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-07 - Issue of EUR 650,000,000 Senior Secured Fixed Rate Notes - GEM	EUR 650,000,000			02/Aug/21					
XS2213848653	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-08 - Issue of JPY 9,500,000,000 Senior Secured Fixed Rate Notes - GEM	JPY 9,500,000,000			19/Aug/21					
XS2224458500	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-09 - Issue of AUD 300,000,000 Senior Secured Extendible Floating Rate Notes - GEM	AUD 300,000,000		09/Apr/21 09/May/21	10/May/21					
XS2228284498	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-10 - Issue of EUR 100,000,000 Senior Secured Fixed Rate Notes - GEM	EUR 100,000,000		17/Sep/21	17/Sep/21					
XS2233188510	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-12 - SERIES 2020-12 SENIOR SECURED EXTENDIBLE FIXED - GEM	USD 100,000,000		23/Apr/21	23/Apr/21					
XS2240474523	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-13 - Issue of EUR 628,000,000 Senior Secured Fixed Rate Notes - GEM	EUR 628,000,000			04/Oct/21					
XS2250907420	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-14 - Series 2020-14 Senior Secured Fixed Rate Notes - GEM	EUR 130,000,000			15/Nov/21					
XS2261437854	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-16 - Secured Extendible Fixed Rate Notes - GEM	JPY 11,900,000,000		03/May/21 03/Jun/21 03/Jul/21	05/Jul/21					
XS2272224929	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-17 - Senior Secured Fixed Rate Notes - GEM	JPY 108,000,000,000			18/Jun/21					
XS2230648920	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-11 - Senior Secured Fixed Rate Notes. - GEM	USD 300,000,000			18/Jun/21					
XS2277589615	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-20 - SERIES 2020-20 Senior Secured Fixed Rate Notes - GEM	USD 765,000,000			03/Jun/21					
XS2274953913	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-18 - Series 2020-18 Senior Secured Extendible Fixed Rate Notes - GEM	USD 200,000,000		22/Apr/21 22/May/21 22/Jun/21	22/Jun/21					
XS2274953830	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-19 - Series 2020-19 Senior Secured Extendible Floating Rates Notes - GEM	AUD 150,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	23/Jul/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2287888726	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-01 - Senior Secured Extendible Fixed Rate Notes - GEM	USD 200,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	21/Aug/21					
XS2303923580	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-02 - Series 2021-02 Senior Secured Extendible Floating Rate Notes due April 2026 - GEM	AUD 100,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	30/Apr/26					
XS2308621338	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-04 - SENIOR SECURED FIXED RATE NOTES. - GEM	USD 500,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/22					
XS2307739552	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-03 - Series 2021-03 Senior Secured Extendible Fixed Rate Notes due June 2021 - GEM	USD 70,000,000		04/May/21	01/Jun/21					
XS2329760396	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-05 - Issue of USD 500,000,000 SENIOR SECURED FIXED RATE NOTES - GEM	USD 500,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/22					
USU38256AF72	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM	USD 191,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
US38174AAL17	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM	USD 191,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USU38256AG55	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM	USD 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
US38174AAN72	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM	USD 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USU38256AH39	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM	USD 35,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
US38174AAQ04	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM	USD 35,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USU38256AJ94	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	USD 37,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
US38174AAS69	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 37,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/26					
USG26288AC71	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 25100000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,100,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/27					
USG26288AA16	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 320000000 Class A 1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 320,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/27					
USG26288AB98	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 29600000 Class A 2A Senior Secured Floating Rate Notes due 2027 - GEM	USD 29,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG26288AE38	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 25000000 Class A 2B Senior Secured Fixed Rate Notes due 2027 - GEM	USD 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/27					
USG26288AD54	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 32500000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 32,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/27					
USG26342AA69	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 226,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38176DAA72	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 226,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG26342AE81	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38176DAJ81	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG26342AB43	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38176DAC39	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG26342AC26	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 21,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38176DAE94	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 21,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG26342AD09	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38176DAG43	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG26341AA86	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US38176BAA17	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG2623UAA72	GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM	Class A-RR Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 400,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/32					
US38176UAA97	GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM	Class A-RR Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 400,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG26234AC19	GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM	USD 350,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 350,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US38172AAE91	GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM	USD 350,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 350,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG26234AD91	GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM	USD 32,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US38172AAG40	GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM	USD 32,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG2622CAA83	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 195,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
US38172FAA66	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 195,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
USG2622CAD23	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 48,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
US38172FAG37	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 48,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
USG2622CAF70	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
US38172FAL22	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 52,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
USG2622CAG53	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
US38172FAN87	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	14/Mar/31					
US38175UAA07	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2630DAA66	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US38175UAC62	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2630DAB40	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38175UAE29	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2630DAC23	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2630DAG37	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US38175UAG76	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 33,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2630DAD06	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 33,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US38175UAJ16	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2630DAE88	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US38175VAA89	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 15,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG26280AA89	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 15,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2630DAH10	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (Reg S) - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US38175UAQ58	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (144A) - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG2624QAA51	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 317,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
US38176PAA03	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 317,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
USG2624QAB35	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
US38176PAC68	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
USG2624QAF49	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-B Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38176PAL67	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-B Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 10,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
USG2624QAC18	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 58,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
US38176PAE25	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 58,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
USG2624QAD90	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 89,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
US38176PAG72	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 89,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
USG2624QAE73	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 49,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
US38176PAJ12	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 49,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	21/Jun/31					
USG2625WAA11	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 156,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US38176YAA10	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 156,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2625WAB93	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-B Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US38176YAC75	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-B Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2625WAC76	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US38176YAE32	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2625WAD59	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US38176YAG89	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2625WAE33	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38176YAJ29	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2625WAF08	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (Reg S) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US38176YAL74	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (144A) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2625WAG80	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-3 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US38176YAN31	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-3 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG2625WAH63	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US38176YAQ61	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG26255AA07	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 315,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US38177KAA07	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 315,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG26255AB89	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US38177KAC62	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG26255AC62	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US38177KAE29	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG26255AD46	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 54,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US38177KAG76	GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 54,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG26240AA21	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38172WAA99	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG26240AB04	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 72,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US38172WAC55	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 72,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG26240AC86	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US38172WAE12	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG26240AD69	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US38172WAG69	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG26240AE43	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US38172WAJ09	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG2624CAA65	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 15,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US38177AAA25	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 15,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
IE00BG02P793	GOYARD-I DAC - GEM	Up to EUR 10,000,000,000 Secured Note - GEM	EUR 882,102,177		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	05/Mar/30					
XS1790055229	GRAINGER PLC - GEM	GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028 - GEM	GBP 350,000,000		24/Apr/21 24/Oct/21	24/Apr/28					
XS2189763878	GRAINGER PLC - GEM	£350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030 - GEM	GBP 350,000,000		03/Jul/21 03/Jan/22	03/Jul/30					
XS2020626953	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020627092	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2020627175	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628140	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Voting Notes (Reg S) - GEM	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628496	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Non-Voting Notes (Reg S) - GEM	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628223	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628819	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629031	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628900	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629460	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629627	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629544	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020630120	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020630476	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020630393	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020630807	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020652108	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 10,800,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020652447	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 35,710,000			15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2020627258	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (144A) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020627415	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020627332	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628579	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Voting Notes (144A) - GEM	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628736	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Non-Voting Notes (144A) - GEM	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020628652	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 13,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629114	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Voting Notes (144A) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629387	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629205	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629890	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (144A) - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020630047	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020629973	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/32					
XS2020630559	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (144A) - GEM	EUR 28,000,000			15/Mar/32					
XS2020630716	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (144A) - GEM	EUR 28,000,000			15/Mar/32					
XS2020630633	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 28,000,000			15/Mar/32					
XS2020630989	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 23,000,000			15/Mar/32					
XS2020652280	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 10,800,000			15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2020652520	GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 35,710,000			15/Mar/32					
IE00BBL57K92	GRATICULE ASIA MACRO (IRELAND) LIMITED - GEM	USD 1000000000 Asset-Backed Security due 6 June 2043 - GEM	USD 1,000,000,000		30/Jun/21	06/Jun/43					
USG41644AC20	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 38200000 Subordinated Notes Due 2025 - GEM	USD 38,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25					
USG41640AF39	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029 - GEM	USD 208,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41640AG12	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 42,700,000 Class B-R Floating Rate Notes due 2029 - GEM	USD 42,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41640AH94	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 34,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41640AJ50	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 21,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41644AD03	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41644AE85	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41645AC94	GREAT LAKES CLO 2015-1, LTD - GEM	USD36,962,470 Subordinated Notes Due 2030 - GEM	USD 36,962,470		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jan/30					
USG4164VAF51	GREAT LAKES CLO 2015-1, LTD - GEM	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 - GEM	USD 3,700,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
USG4164VAG35	GREAT LAKES CLO 2015-1, LTD - GEM	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 - GEM	USD 193,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
USG4164VAH18	GREAT LAKES CLO 2015-1, LTD - GEM	USD 41,100,000 Class B-R Floating Rate Notes due 2030 - GEM	USD 41,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
USG4164VAJ73	GREAT LAKES CLO 2015-1, LTD - GEM	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 28,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
USG4164VAK47	GREAT LAKES CLO 2015-1, LTD - GEM	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 23,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
USG41645AD77	GREAT LAKES CLO 2015-1, LTD - GEM	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 26,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG41645AE50	GREAT LAKES CLO 2015-1, LTD - GEM	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 9,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055TAL26	GREAT LAKES CLO 2015-1, LTD - GEM	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 3,700,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055TAN81	GREAT LAKES CLO 2015-1, LTD - GEM	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 193,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055TAQ13	GREAT LAKES CLO 2015-1, LTD - GEM	USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 41,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055TAS78	GREAT LAKES CLO 2015-1, LTD - GEM	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 28,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055TAU25	GREAT LAKES CLO 2015-1, LTD - GEM	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 23,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055UAG04	GREAT LAKES CLO 2015-1, LTD - GEM	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 26,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055UAJ43	GREAT LAKES CLO 2015-1, LTD - GEM	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 9,800,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/30					
US39055UAE55	GREAT LAKES CLO 2015-1, LTD - GEM	USD 36,962,470 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 36,962,470			16/Jan/30					
XS1528141788	GREAT WEST LIFECO INC. - GEM	EUR 500000000 1.750% Bonds due 2026 - GEM	EUR 500,000,000		07/Dec/21	07/Dec/26					
XS0918600668	GREAT-WEST LIFECO INC. - GEM	EUR 500,000,000 2.50% Bonds due 2023 - GEM	EUR 500,000,000		18/Apr/21	18/Apr/23					
XS1995759534	GREENSHORE FINANCE DAC - GEM	SERIES 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030 - GEM	JPY 1,400,000,000		27/May/21 27/Nov/21	28/May/30					
USG41222AF01	GREYWOLF CLO II, LTD - GEM	USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41222AG83	GREYWOLF CLO II, LTD - GEM	USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41222AH66	GREYWOLF CLO II, LTD - GEM	USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029 - GEM	USD 33,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41222AJ23	GREYWOLF CLO II, LTD - GEM	USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029 - GEM	USD 21,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41218AD33	GREYWOLF CLO II, LTD - GEM	USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029 - GEM	USD 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG41218AE16	GREYWOLF CLO II, LTD - GEM	USD 0 Subordinated Notes (Class A) due 2029 - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG41218AF80	GREYWOLF CLO II, LTD - GEM	USD 16,000,000 Subordinated Notes (Class B) due 2029 - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG4121TAB10	GREYWOLF CLO V, LTD - GEM	USD 63,900,000 Subordinated Notes due 25 January 2031 - GEM	USD 59,900,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121RAF67	GREYWOLF CLO V, LTD - GEM	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 420,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121RAG41	GREYWOLF CLO V, LTD - GEM	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 105,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121RAH24	GREYWOLF CLO V, LTD - GEM	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 50,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121TAC92	GREYWOLF CLO V, LTD - GEM	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121RAJ89	GREYWOLF CLO V, LTD - GEM	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 42,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121TAD75	GREYWOLF CLO V, LTD - GEM	USD 0 Subordinated Notes (Class A) due 2031 - GEM	USD 0		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US39808PAL04	GREYWOLF CLO V, LTD - GEM	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 420,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121TAE58	GREYWOLF CLO V, LTD - GEM	USD 63,900,000 Subordinated Notes (Class B) due 2031 - GEM	USD 63,900,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US39808PAN69	GREYWOLF CLO V, LTD - GEM	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 105,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US39808PAQ90	GREYWOLF CLO V, LTD - GEM	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 50,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US39808PAS56	GREYWOLF CLO V, LTD - GEM	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 42,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US39808TAE82	GREYWOLF CLO V, LTD - GEM	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 28,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US39808TAG31	GREYWOLF CLO V, LTD - GEM	USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A) - GEM	USD 0		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US39808TAJ79	GREYWOLF CLO V, LTD - GEM	USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A) - GEM	USD 63,900,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG4121GAA16	GREYWOLF CLO VI, LTD. - GEM	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 301,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
US39809GAA31	GREYWOLF CLO VI, LTD. - GEM	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 301,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
USG4121GAB98	GREYWOLF CLO VI, LTD. - GEM	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
US39809GAC96	GREYWOLF CLO VI, LTD. - GEM	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 54,700,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
USG4121GAC71	GREYWOLF CLO VI, LTD. - GEM	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 49,400,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
US39809GAE52	GREYWOLF CLO VI, LTD. - GEM	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 49,400,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
USG4121GAD54	GREYWOLF CLO VI, LTD. - GEM	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
US39809GAG01	GREYWOLF CLO VI, LTD. - GEM	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
USG4121HAA98	GREYWOLF CLO VI, LTD. - GEM	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
US39809HAA14	GREYWOLF CLO VI, LTD. - GEM	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/31					
USG4123AAA28	GREYWOLF CLO VII, LTD. - GEM	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 272,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG4123AAB01	GREYWOLF CLO VII, LTD. - GEM	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 69,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG4123AAC83	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG4123AAD66	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG4123CAA83	GREYWOLF CLO VII, LTD. - GEM	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 15,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4123CAB66	GREYWOLF CLO VII, LTD. - GEM	U.S.$44,000,000 Subordinated Notes due 2031 - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US39809AAA60	GREYWOLF CLO VII, LTD. - GEM	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 272,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US39809AAC27	GREYWOLF CLO VII, LTD. - GEM	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 69,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US39809AAE82	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US39809AAG31	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US39809BAA44	GREYWOLF CLO VII, LTD. - GEM	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 15,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US39809BAC00	GREYWOLF CLO VII, LTD. - GEM	U.S.$44,000,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1464952149	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,700,000 Subordinated Notes due 2029 144A - GEM	EUR 48,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Oct/29					
XS1464953030	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,700,000 Subordinated Notes due 2029 Reg S - GEM	EUR 48,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Oct/29					
XS1903440029	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 24,450,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS1903440292	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 11,250,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS1903440532	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 24,450,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS1903440458	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 11,250,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309452410	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	EUR 264,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453061	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Voting Notes - RegS - GEM	EUR 8,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453731	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	EUR 20,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309454200	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Voting Notes - RegS - GEM	EUR 20,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455272	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 31,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455868	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	EUR 26,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309452501	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	EUR 264,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309452683	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CMExchangeable Non- Voting Notes - RegS - GEM	EUR 264,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453145	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	EUR 8,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453228	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CMExchangeable Non-Voting Notes - RegS - GEM	EUR 8,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453905	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	EUR 20,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453814	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - CMExchangeable Non- Voting Notes - RegS - GEM	EUR 20,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454549	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Non-Voting Notes RegS - GEM	EUR 20,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454465	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031- CMExchangeable Non-Voting Notes RegS - GEM	EUR 20,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309456916	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non- Voting Notes - Reg S - GEM	EUR 31,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455199	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Exchangeable Non- Voting Notes - Reg S - GEM	EUR 31,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455603	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - RegS - GEM	EUR 26,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455785	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CMExchangeable Non-Voting Notes -RegS - GEM	EUR 26,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309452766	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	EUR 264,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309452840	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	EUR 264,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309452923	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM	EUR 264,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453491	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031-CM Voting Notes -144A - GEM	EUR 8,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453657	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Notes -144A - GEM	EUR 8,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309453574	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Exchangeable Non-Voting Notes -144A - GEM	EUR 8,750,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454036	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	EUR 20,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454382	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	EUR 20,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454119	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes-144A - GEM	EUR 20,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454895	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Voting Notes -144A - GEM	EUR 20,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454978	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes -144A - GEM	EUR 20,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309454622	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM	EUR 20,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455512	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes -144A - GEM	EUR 31,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455355	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Non Voting Notes -144A - GEM	EUR 31,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455439	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes -144A - GEM	EUR 31,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309456163	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	EUR 26,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS2309455942	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	EUR 26,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309456080	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM	EUR 26,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/31					
XS1598757760	GRIFOLS, S.A. - GEM	EUR 1000000000 3.200% Senior Notes due 2025 - GEM	EUR 1,000,000,000		01/May/21 01/Nov/21	01/May/25					
XS2076836555	GRIFOLS, S.A. - GEM	€905,000,000 1.625% Senior Secured Notes due 2025 (Reg S) - GEM	EUR 905,000,000		15/Aug/21 15/Feb/22	15/Feb/25					
XS2077646391	GRIFOLS, S.A. - GEM	€770,000,000 2.250% Senior Secured Notes due 2027 (Reg S) - GEM	EUR 770,000,000		15/Aug/21 15/Feb/22	15/Feb/25					
XS2076836639	GRIFOLS, S.A. - GEM	€905,000,000 1.625% Senior Secured Notes due 2025 (144A). - GEM	EUR 905,000,000			15/Feb/25					
XS2077647365	GRIFOLS, S.A. - GEM	€770,000,000 2.250% Senior Secured Notes due 2027 (144A) - GEM	EUR 770,000,000			15/Nov/27					
USG4133FAB79	GRIPPEN PARK CLO, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG4133EAB05	GRIPPEN PARK CLO, LTD. - GEM	USD 59,370,000 Subordinated Notes due 2030 - GEM	USD 59,370,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG4133EAA22	GRIPPEN PARK CLO, LTD. - GEM	USD 26,400,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG4133FAD36	GRIPPEN PARK CLO, LTD. - GEM	USD 37,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 37,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG4133FAA96	GRIPPEN PARK CLO, LTD. - GEM	USD 384,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG4133FAC52	GRIPPEN PARK CLO, LTD. - GEM	USD 37,800,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 37,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
XS1223135812	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	Class M Notes due 2029 - GEM	EUR 1,350,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/29					
XS1209504361	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	Subordinated Notes due 2029 - GEM	EUR 36,110,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/29					
XS1809236083	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	EUR 2,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809236323	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 201,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809236596	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 201,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1809236752	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 201,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809236679	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809236836	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809236919	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237214	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 28,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237131	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 28,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237057	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 28,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237560	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM	EUR 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237487	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237305	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237990	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 19,950,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237727	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 19,950,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809237644	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 19,950,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809238378	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 18,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809238295	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 18,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809238022	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 18,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1809238618	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 20,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
XS1809238451	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 11,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 11,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WBS52	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 2,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WBU09	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 201,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCV72	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 201,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCT27	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 201,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WBW64	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCX39	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCZ86	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WBY21	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 28,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WDB00	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WDD65	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCA36	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WDK09	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WDH79	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCC91	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 19,950,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US39927WDP95	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 19,950,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WDM64	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 19,950,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCE57	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 18,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WDT18	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 18,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WDR51	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 18,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCG06	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 20,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
US39927WCJ45	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 11,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 11,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/29					
USP4949BAK00	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 500000000 4.875% Notes due 2044 - GEM	USD 500,000,000		27/Jun/21 27/Dec/21	27/Jun/44					
USP4949BAH70	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 800000000 4.5 per cent Notes due 2022. - GEM	USD 800,000,000		25/Jul/21 25/Jan/22	25/Jan/22					
USP4949BAJ37	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 800000000 3.875% Notes due 2024 - GEM	USD 800,000,000		27/Jun/21 27/Dec/21	27/Jun/24					
USP4R52QAC92	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 650,000,000 4.700% Senior Notes due 2047 - GEM	USD 650,000,000		10/May/21 10/Nov/21	10/Nov/47					
US40052VAF13	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 500,000,000 Subordinated Perpetual Notes - GEM	USD 500,000,000								
USP4949BAP96	GRUPO BIMBO, S.A.B. DE C.V. - GEM	U.S.$600,000,000 4.000% Senior Notes due 2049 - GEM	USD 600,000,000		06/Sep/21 06/Mar/22	06/Sep/49					
US40052WAD48	GRUPO FAMSA, S.A.B. DE C.V. - GEM	USD 80,922,000 9.75% Senior Secured Notes due 2024 (144A) - GEM	USD 80,922,000		15/Jun/21 15/Dec/21	15/Dec/24					
USP7700WCL20	GRUPO FAMSA, S.A.B. DE C.V. - GEM	USD 80,922,000 9.75% Senior Secured Notes due 2024 (Reg S) - GEM	USD 80,922,000		15/Jun/21 15/Dec/21	15/Dec/24					
US40052WAE21	GRUPO FAMSA, S.A.B. DE C.V. - GEM	USD 80,922,000 9.75% Senior Secured Notes due 2024 - GEM	USD 80,922,000		15/Jun/21 15/Dec/21	15/Dec/24					
USP4954BAE67	GRUPO KUO, S.A.B. DE C.V. - GEM	USD 325000000 6.25 per cent Senior Notes due 2022 - GEM	USD 325,000,000		04/Jun/21 04/Dec/21	04/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG41701AA48	GT LOAN FINANCING I LTD - GEM	USD 50,000,000 Subordinated Notes due 2024 - GEM	USD 50,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/24					
USG41702AE43	GT LOAN FINANCING I LTD - GEM	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031 - GEM	USD 121,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG41702AF18	GT LOAN FINANCING I LTD - GEM	U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031 - GEM	USD 7,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG41702AG90	GT LOAN FINANCING I LTD - GEM	U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031 - GEM	USD 19,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US36248MAJ62	GT LOAN FINANCING I LTD - GEM	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM	USD 121,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US36248MAL19	GT LOAN FINANCING I LTD - GEM	U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM	USD 7,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US36248MAN74	GT LOAN FINANCING I LTD - GEM	U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031-(Rule 144A) - GEM	USD 19,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG4200RAA17	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 207,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG4200RAE39	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US40170FAA49	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 207,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US40170FAJ57	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
XS1048842881	HAITONG INVESTMENT IRELAND P.L.C - GEM	Series 833 - Issue of EUR 973000 7YNC2Y AUTOCALLABLE WO SANTANDER AND GDF SUEZ due 12 April 2021 - GEM	EUR 973,000		12/Apr/21	12/Apr/21					
XS1048839580	HAITONG INVESTMENT IRELAND P.L.C - GEM	Series 834 - Issue of EUR 1048000 7YNC2Y AUTOCALLABLE WO SANTANDER GDF SUEZ SANOFI due 12 April 2021 - GEM	EUR 1,048,000		12/Apr/21	12/Apr/21					
XS0227381356	HAITONG INVESTMENT IRELAND P.L.C - GEM	Series 166 - Issue of EUR 10,000,000 Callable Inverse Floater Notes due 05 September 2035 - GEM	EUR 10,000,000		05/Sep/21	05/Sep/35					
XS1587063691	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 15400000 Class D CM Voting Notes (Reg S) - GEM	EUR 15,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587063188	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 20900000 Class C CM Non - Voting Notes (144A) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1587062883	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 20900000 Class C CM Non- Voting Exchangeable Notes (Reg S) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587179133	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 20900000 Class C CM Voting Notes (144A) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587062966	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 20900000 Class C CM Non - Voting Notes (Reg S) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587061729	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 179800000 Class A CM Non - Voting Notes (144A notes) - GEM	EUR 179,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587061646	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 179800000 Class A CM Non - Voting Exchangeable Notes (144A notes) - GEM	EUR 179,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587062297	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 39700000 Class B CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 39,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587063931	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 15400000 Class D CM Voting Notes (144A) - GEM	EUR 15,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587062610	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 39700000 Class B CM Non - Voting Notes (144A) - GEM	EUR 39,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587063261	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 20900000 Class C CM Voting Notes (Reg S) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587062024	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 39700000 Class B CM Voting Notes (Reg S) - GEM	EUR 39,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587062453	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 39700000 Class B CM Voting Notes (144A) - GEM	EUR 39,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587061562	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 179800000 Class A CM Voting Notes(144A notes) - GEM	EUR 179,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587061307	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 179800000 Class A CM Non - Voting Exchangeable Notes (Reg S) - GEM	EUR 179,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587063006	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 20900000 Class C CM Non- Voting Exchangeable Notes (144A) - GEM	EUR 20,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587061489	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 179800000 Class A CM Non - Voting Notes (Reg S) - GEM	EUR 179,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587064079	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 9300000 Class F Notes (Reg S) - GEM	EUR 9,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1147521691	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 31,000,000 Subordinated notes due 2030 - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587062370	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 39700000 Class B CM Non - Voting Notes (Reg S) - GEM	EUR 39,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587063428	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 15400000 Class D CM Non – Voting Exchangeable Notes (Reg S) - GEM	EUR 15,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587064236	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 17750000 Class E Notes (Reg S) - GEM	EUR 17,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587061216	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 179800000 Class A CM Voting Notes(Reg S) - GEM	EUR 179,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587064582	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 9300000 Class F Notes (144A) - GEM	EUR 9,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587172633	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 15400000 Class D CM Non- Voting Notes (Reg S) - GEM	EUR 15,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587062537	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 39700000 Class B CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 39,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587064152	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 17750000 Class E Notes (144A) - GEM	EUR 17,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587063857	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 15400000 Class D CM Non – Voting Exchangeable Notes (144A) - GEM	EUR 15,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1587063774	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	EUR 15400000 Class D CM Non- Voting Notes (144A) - GEM	EUR 15,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1147526229	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM	€31,000,000 Subordinated Notes due 2030 - 144A - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG4232EAF19	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 220000000 Class A 1A R Senior Secured Floating Rate Notes due 2025 - GEM	USD 220,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/25					
USG4232EAH74	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 82500000 Class A 2 R Senior Secured Floating Rate Notes due 2025 - GEM	USD 82,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/25					
USG4232EAJ31	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 38500000 Class B R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 38,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/25					
USG4232EAG91	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 110000000 Class A-1B-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 110,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4234AAH35	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 360,000,000 Class A-R Senior Secured Floating Rate Notes Due 2025 - GEM	USD 360,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25					
USG4234AAK63	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2025 - GEM	USD 16,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25					
USG4234AAJ90	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 67,250,000 Class B-1-R Senior Secured Floating Rate Notes Due 2025 - GEM	USD 67,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25					
USG4234AAL47	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 26,750,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes Due 2025 - GEM	USD 26,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25					
USG4234AAM20	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 16,000,000 Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes Due 2025 - GEM	USD 16,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/25					
USG4234CAB21	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 10000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4234CAD86	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 41000000 Class 1 Subordinated Notes due 2027 - GEM	USD 41,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4233HAF31	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4234CAA48	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4234CAE69	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 3000000 Class 2 Subordinated Notes due 2027 - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4233HAG14	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 310,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4233HAH96	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4233HAJ52	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4233HAK26	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG4234WAC67	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG4234WAA02	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4234WAB84	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 42460000 Subordinated Notes due 2027 - GEM	USD 42,460,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG4233YAF63	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 316,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG4233YAG47	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 56,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG4233YAH20	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 28,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG4233YAJ85	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 19,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG4233YAK58	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US40538KAL61	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 316,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US40538KAN28	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 56,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US40538KAQ58	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 28,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US40538KAS15	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 19,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US40538KAU60	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG4235PAE63	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 322,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
USG4235PAF39	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 50,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
USG4235PAG12	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 27,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
US40538MAJ71	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 322,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
US40538MAK45	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 50,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40538MAL28	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 27,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
USG4233JAA00	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 280,125,000 Class A 1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 280,125,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG4233JAB82	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,375,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG4233JAC65	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG4233JAD49	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG4233LAA55	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG4233LAB39	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 47,300,000 Subordinated Notes due 2030 - GEM	USD 47,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG4190AAA00	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 263,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4190AAB82	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4190AAJ19	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4190AAF96	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4190AAG79	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4190AAH52	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4190AAD49	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4190AAE22	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4234KAA63	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,700,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4234KAB47	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 4,630,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG4234KAC20	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$42,750,000 Subordinated Notes due 2031 - GEM	USD 42,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAA88	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 263,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAC45	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAS96	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAL44	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 14,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAN00	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAQ31	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAG58	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 23,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40490AAJ97	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 27,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40538WAA45	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 20,700,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40538WAC01	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 4,630,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US40538WAE66	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$42,750,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 42,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
KYG428752060	HARBOURVIEW CDO III LIMITED - GEM	Preference Shares - GEM - GEM	USD 15,000,000			15/Sep/36					
XS2075185228	HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM	€600,000,000 0.900 per cent. Guaranteed Notes due 2024 - GEM	EUR 600,000,000		19/Nov/21	19/Nov/24					
XS2154335363	HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM	€650,000,000 3.875 per cent. Guaranteed Notes due 2023 - GEM	EUR 650,000,000		19/May/21	19/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1455039229	HARVEST CLO XVI DAC - GEM	EUR 45,000,000 Subordinated Notes due 2031 - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1890808758	HARVEST CLO XVI DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1890810069	HARVEST CLO XVI DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1890817585	HARVEST CLO XVI DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304366227	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 273,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304366656	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 273,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304366490	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 273,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304366730	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 273,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304366573	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 273,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304366813	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 273,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304367035	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304367464	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304367118	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304367548	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304367381	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304367621	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304367894	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304368272	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304368199	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304368355	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304367977	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304368512	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304368603	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304369080	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304368785	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304369676	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304368942	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304373355	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304373439	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304373868	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304373512	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304373942	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304373785	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS2304374080	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1588897659	HARVEST CLO XVII DAC - GEM	EUR 45,900,000 Subordinated Notes due 2032 - GEM	EUR 45,900,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849179	HARVEST CLO XVII DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849252	HARVEST CLO XVII DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 2,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849336	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 279,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849500	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 279,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849419	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 279,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849765	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 279,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849682	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 279,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849849	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 279,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059849922	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 30,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850268	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 30,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850003	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 30,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850342	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 30,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850185	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 30,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2059850425	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 30,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850771	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 13,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850938	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 13,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850698	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 13,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059850854	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 13,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852637	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 13,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852710	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 13,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851159	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 26,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851316	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 26,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851076	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 26,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851233	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 26,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852801	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 26,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852983	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - 144A) - GEM	EUR 26,500,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851589	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 32,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851746	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 32,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851407	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 32,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2059851662	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 32,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059853015	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 32,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059853106	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 32,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852041	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 25,750,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852397	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 25,750,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059851829	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 25,750,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852124	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 25,750,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059853288	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 25,750,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059853361	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 25,750,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852553	HARVEST CLO XVII DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 12,900,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS2059852470	HARVEST CLO XVII DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 12,900,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS1588898541	HARVEST CLO XVII DAC - GEM	Subordinated Notes due 2032 (144A) - GEM	EUR 45,900,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/32					
XS1843451532	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843451458	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843451375	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843451292	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843451029	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (Reg S) - GEM	EUR 36,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843450997	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (144A) - GEM	EUR 36,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310757989	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310758011	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310758524	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310758953	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310758284	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310758441	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 246,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310759092	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310759332	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310759688	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310759928	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310759415	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310759506	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310760009	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310760181	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2310760850	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310761072	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310760694	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-VotingExchangeable - Reg S) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310760777	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-VotingExchangeable - 144A) - GEM	EUR 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310761239	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310761742	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310761825	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310761585	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310761668	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310762047	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 20,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310762120	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 20,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310762559	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 20,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310762633	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 20,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310762393	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 20,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2310762476	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 20,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1951928479	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951930889	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951928552	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 210,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930962	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 210,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951928636	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 210,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931002	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 210,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951928719	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 210,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931184	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 210,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951928800	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931267	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951928982	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931341	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929014	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931424	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929105	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931697	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929287	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951931770	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929360	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931853	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 38,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929444	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951931937	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929527	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932075	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929790	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932158	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929873	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932232	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951929956	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932315	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930020	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932406	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930293	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951932588	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930376	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932661	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930459	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932745	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930533	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951932828	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1952098983	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1952111323	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1952098470	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1952103908	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 24,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930616	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 9,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951933040	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 9,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951930707	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (Reg S) - GEM	EUR 38,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1951933123	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (144A) - GEM	EUR 38,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2025983821	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 272,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025983409	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 272,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025983748	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 272,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025983581	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 272,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025983664	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 272,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025983318	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 272,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025984555	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025984126	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025984639	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025984472	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025984399	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025984043	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025985958	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025985792	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025985875	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025985446	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025985529	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025985289	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986501	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986253	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986410	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986170	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986337	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986097	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025987145	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986766	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025987061	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986840	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986923	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025986683	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025987574	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 9,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2025987491	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 9,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2029613556	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (Reg S) - GEM	EUR 16,000,000			15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2029613390	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (144A) - GEM	EUR 16,000,000			15/Jan/32					
XS2025987657	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (Reg S) - GEM	EUR 44,380,000			15/Jan/32					
XS2025987228	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (144A) - GEM	EUR 44,380,000			15/Jan/32					
XS2112469791	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 276,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472159	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 276,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112469874	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 276,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472233	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 276,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112469957	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 276,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472407	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 276,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470021	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 28,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472316	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 28,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470294	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 28,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472589	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 28,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470377	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 28,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472746	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 28,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470450	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2112472662	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470534	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472829	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470617	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112473124	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470708	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 30,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112473041	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 30,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112470963	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 30,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112473397	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 30,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112471003	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 30,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112473553	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 30,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112471185	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 25,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112473470	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 25,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112471268	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 25,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112473637	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 25,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112471342	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 25,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2112473801	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 25,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112471425	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 23,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112473710	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 23,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112471854	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112474015	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112471938	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112474288	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (144A) - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112472076	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (Reg S) - GEM	EUR 42,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2112474361	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (144A) - GEM	EUR 42,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2197893352	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM	EUR 145,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197893782	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM	EUR 145,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197893519	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - Reg S) - GEM	EUR 145,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197893949	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - 144A) - GEM	EUR 145,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197893436	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 145,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197893865	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 145,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894087	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2197894327	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894244	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - Reg S) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894673	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - 144A) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894160	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894590	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894756	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM	EUR 6,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895050	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Voting Notes - 144A) - GEM	EUR 6,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894913	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Notes - Reg S) - GEM	EUR 6,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895217	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Notes - 144A) - GEM	EUR 6,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197894830	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 6,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895134	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 6,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895308	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM	EUR 17,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895647	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM	EUR 17,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895563	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - Reg S) - GEM	EUR 17,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895993	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - 144A) - GEM	EUR 17,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197895480	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 17,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2197895720	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 17,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896025	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896454	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896371	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - Reg S) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896611	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - 144A) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896298	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896538	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 14,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896702	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 13,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896884	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	EUR 13,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197896967	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2033 (Reg S) - GEM	EUR 250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197897007	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2033 (144A) - GEM	EUR 250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197897189	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 (Reg S) - GEM	EUR 31,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2197897262	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 (144A) - GEM	EUR 31,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2240269436	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM	EUR 228,165,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240269519	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM	EUR 228,165,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251758616	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM	EUR 228,165,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251758889	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM	EUR 228,165,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2251758707	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 228,165,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251759002	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 228,165,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240269600	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM	EUR 26,965,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240269782	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM	EUR 26,965,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251759267	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM	EUR 26,965,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251761081	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM	EUR 26,965,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251760869	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 26,965,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251761164	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 26,965,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240269865	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM	EUR 12,980,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240269949	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Voting Notes - 144A) - GEM	EUR 12,980,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251761248	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM	EUR 12,980,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251762568	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM	EUR 12,980,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251761321	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 12,980,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251762725	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 12,980,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270012	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM	EUR 27,970,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270103	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM	EUR 27,970,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251763020	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM	EUR 27,970,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251763376	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM	EUR 27,970,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2251763293	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 27,970,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251768508	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 27,970,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270285	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM	EUR 27,300,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270368	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM	EUR 27,300,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251780891	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM	EUR 27,300,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251781196	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM	EUR 27,300,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251780974	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 27,300,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2251781279	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 27,300,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270442	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€22,730,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,730,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270525	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€22,730,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 22,730,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240271176	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€7,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 7,800,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270798	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€7,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 7,800,000		21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/34					
XS2240270871	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class Z Notes due 2034 (Reg S) - GEM	EUR 25,000,000			21/Jan/34					
XS2240271259	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class Z Notes due 2034 (144A) - GEM	EUR 25,000,000			21/Jan/34					
XS2240270954	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€40,640,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 40,640,000			21/Jan/34					
XS2240271093	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€40,640,000 Subordinated Notes due 2034 (144A) - GEM	EUR 40,640,000			21/Jan/34					
XS1815424202	HASTINGS GROUP (FINANCE) PLC - GEM	GBP 250,000,000 3.000 per cent. Guaranteed Bonds due 2025 - GEM	GBP 250,000,000		24/May/21 24/Nov/21	24/May/25					
XS1860202198	HAYFIN EMERALD CLO I DAC - GEM	Class X Notes (Reg S) - GEM	EUR 2,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1860201976	HAYFIN EMERALD CLO I DAC - GEM	Subordinated Notes (Reg S) - GEM	EUR 42,050,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	17/Apr/34					
XS1860202354	HAYFIN EMERALD CLO I DAC - GEM	Class X Notes (Rule 144A) - GEM	EUR 2,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Sep/31					
XS1860202271	HAYFIN EMERALD CLO I DAC - GEM	Subordinated Notes (Rule 144A) - GEM	EUR 42,050,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	17/Apr/34					
XS2307881206	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 247,250,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307881388	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 247,250,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307881461	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 247,250,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307881974	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 29,750,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882279	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 29,750,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882196	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 29,750,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882600	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 15,000,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882865	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 15,000,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882782	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 15,000,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883244	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 25,500,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883327	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 25,500,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883590	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 25,500,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883913	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 28,400,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307884051	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,400,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2307884135	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,400,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307884564	HAYFIN EMERALD CLO I DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 21,600,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307884721	HAYFIN EMERALD CLO I DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 10,900,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307885025	HAYFIN EMERALD CLO I DAC - GEM	Class M Notes due 2034(Reg S) - GEM	EUR 2,000,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307881545	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	EUR 247,250,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307881628	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 247,250,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307881891	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 247,250,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882352	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 29,750,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882519	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 29,750,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882436	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 29,750,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307882949	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 15,000,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883087	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 15,000,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883160	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 15,000,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883673	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 25,500,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883756	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 25,500,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307883830	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 25,500,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307884218	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 28,400,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307884309	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,400,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2307884481	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,400,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307884648	HAYFIN EMERALD CLO I DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 21,600,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307884994	HAYFIN EMERALD CLO I DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 10,900,000		17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/34					
XS2307885298	HAYFIN EMERALD CLO I DAC - GEM	Class M Notes due 2034 (Rule 144A) - GEM	EUR 2,000,000			17/Apr/34					
XS1962605280	HAYFIN EMERALD CLO II DAC - GEM	EUR 148000000 Class A-1 CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 148,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605447	HAYFIN EMERALD CLO II DAC - GEM	EUR 148000000 Class A-1 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 148,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605363	HAYFIN EMERALD CLO II DAC - GEM	EUR 148000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 148,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605959	HAYFIN EMERALD CLO II DAC - GEM	EUR 100000000 Class A-2 CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 100,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606171	HAYFIN EMERALD CLO II DAC - GEM	EUR 100000000 Class A-2 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 100,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606098	HAYFIN EMERALD CLO II DAC - GEM	EUR 100000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 100,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606502	HAYFIN EMERALD CLO II DAC - GEM	EUR 18800000 Class B-1 CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 18,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606684	HAYFIN EMERALD CLO II DAC - GEM	EUR 18800000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 18,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606767	HAYFIN EMERALD CLO II DAC - GEM	EUR 18800000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 18,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607146	HAYFIN EMERALD CLO II DAC - GEM	EUR 20000000 Class B-2 CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607229	HAYFIN EMERALD CLO II DAC - GEM	EUR 20000000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607492	HAYFIN EMERALD CLO II DAC - GEM	EUR 20000000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1962607815	HAYFIN EMERALD CLO II DAC - GEM	EUR 24400000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 24,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607906	HAYFIN EMERALD CLO II DAC - GEM	EUR 24400000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 24,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962608037	HAYFIN EMERALD CLO II DAC - GEM	EUR 24400000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 24,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962609191	HAYFIN EMERALD CLO II DAC - GEM	EUR 20800000 Class D CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 20,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962608383	HAYFIN EMERALD CLO II DAC - GEM	EUR 20800000 Class D CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 20,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962609274	HAYFIN EMERALD CLO II DAC - GEM	EUR 20800000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 20,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962609514	HAYFIN EMERALD CLO II DAC - GEM	EUR 26800000 Class E Notes (Reg S) - GEM	EUR 26,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962608896	HAYFIN EMERALD CLO II DAC - GEM	EUR 1000000 Class M Notes (Reg S) - GEM	EUR 1,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962609787	HAYFIN EMERALD CLO II DAC - GEM	EUR 25400000 Class S-1 Subordinated Notes (Reg S) - GEM	EUR 25,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962609860	HAYFIN EMERALD CLO II DAC - GEM	EUR 23700000 Class S-2 Subordinated Notes (Reg S) - GEM	EUR 23,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962604986	HAYFIN EMERALD CLO II DAC - GEM	EUR 148000000 Class A-1 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 148,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605017	HAYFIN EMERALD CLO II DAC - GEM	EUR 148000000 Class A-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 148,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605108	HAYFIN EMERALD CLO II DAC - GEM	EUR 148000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 148,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605793	HAYFIN EMERALD CLO II DAC - GEM	EUR 100000000 Class A-2 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 100,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605876	HAYFIN EMERALD CLO II DAC - GEM	EUR 100000000 Class A-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 100,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962605520	HAYFIN EMERALD CLO II DAC - GEM	EUR 100000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 100,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1962606254	HAYFIN EMERALD CLO II DAC - GEM	EUR 18800000 Class B-1 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 18,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606338	HAYFIN EMERALD CLO II DAC - GEM	EUR 18800000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 18,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606411	HAYFIN EMERALD CLO II DAC - GEM	EUR 18800000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 18,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606841	HAYFIN EMERALD CLO II DAC - GEM	EUR 20000000 Class B-2 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962606924	HAYFIN EMERALD CLO II DAC - GEM	EUR 20000000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607062	HAYFIN EMERALD CLO II DAC - GEM	EUR 20000000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607575	HAYFIN EMERALD CLO II DAC - GEM	EUR 24400000 Class C CM Removal and Replacement Voting Notes (144A) - GEM	EUR 24,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607658	HAYFIN EMERALD CLO II DAC - GEM	EUR 24400000 Class C CM Removal and Replacement Non-Voting Notes (144a) - GEM	EUR 24,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962607732	HAYFIN EMERALD CLO II DAC - GEM	EUR 24400000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 24,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962608110	HAYFIN EMERALD CLO II DAC - GEM	EUR 20800000 Class D CM Removal and Replacement Voting Notes (144A) - GEM	EUR 20,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962608201	HAYFIN EMERALD CLO II DAC - GEM	EUR 20800000 Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 20,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962608979	HAYFIN EMERALD CLO II DAC - GEM	EUR 20800000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 20,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962609357	HAYFIN EMERALD CLO II DAC - GEM	EUR 26800000 Class E Notes (144A) - GEM	EUR 26,800,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962610017	HAYFIN EMERALD CLO II DAC - GEM	EUR 1000000 Class M Notes (144A) - GEM	EUR 1,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS1962609944	HAYFIN EMERALD CLO II DAC - GEM	EUR 23700000 Class S-2 Subordinated Notes (144A) - GEM	EUR 23,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/32					
XS2030548668	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2030549393	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030549476	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030549559	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030550649	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030550722	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030550995	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551456	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551530	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551613	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030552181	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030552009	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030552264	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030552850	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030552777	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030552934	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030553155	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2030553239	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030553312	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2032(Reg S) - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030553742	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€37,800,000 Subordinated Notes due 2032(Reg S) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030548742	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030548825	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030549047	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030549120	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030550300	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030550482	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030550565	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551027	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551290	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551373	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551704	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551886	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2030551969	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2030552421	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32				·	
XS2030552348	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32				·	
XS2030552694	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32				·	
XS2030553072	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32				·	
XS2030553403	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32				·	
XS2030553585	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2032(Rule 144A) - GEM	EUR 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32				·	
XS2030553668	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM	€37,800,000 Subordinated Notes due 2032(Rule 144A) - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32				·	
XS2202881459	HAYFIN EMERALD CLO IV DAC - GEM	€199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 199,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202881533	HAYFIN EMERALD CLO IV DAC - GEM	€199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 199,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202881616	HAYFIN EMERALD CLO IV DAC - GEM	€199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 199,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202882002	HAYFIN EMERALD CLO IV DAC - GEM	€19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202882184	HAYFIN EMERALD CLO IV DAC - GEM	€19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202882267	HAYFIN EMERALD CLO IV DAC - GEM	€19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202882770	HAYFIN EMERALD CLO IV DAC - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202882853	HAYFIN EMERALD CLO IV DAC - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	
XS2202883075	HAYFIN EMERALD CLO IV DAC - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33				·	

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2209266480	HAYFIN EMERALD CLO IV DAC - GEM	€8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209266563	HAYFIN EMERALD CLO IV DAC - GEM	€8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209266647	HAYFIN EMERALD CLO IV DAC - GEM	€8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883232	HAYFIN EMERALD CLO IV DAC - GEM	€11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883406	HAYFIN EMERALD CLO IV DAC - GEM	€11,000,000Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883745	HAYFIN EMERALD CLO IV DAC - GEM	€11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209267884	HAYFIN EMERALD CLO IV DAC - GEM	€9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule144A) - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209267967	HAYFIN EMERALD CLO IV DAC - GEM	€9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule144A) - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209268007	HAYFIN EMERALD CLO IV DAC - GEM	€9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule144A) - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883828	HAYFIN EMERALD CLO IV DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(Rule144A) - GEM	EUR 25,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884123	HAYFIN EMERALD CLO IV DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule144A) - GEM	EUR 25,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884552	HAYFIN EMERALD CLO IV DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 25,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884479	HAYFIN EMERALD CLO IV DAC - GEM	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule144A) - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884636	HAYFIN EMERALD CLO IV DAC - GEM	€7,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(Rule 144A) - GEM	EUR 7,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202885013	HAYFIN EMERALD CLO IV DAC - GEM	€1,000,000 Class M Notes due 2033 (Rule 144A) - GEM	EUR 1,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202885104	HAYFIN EMERALD CLO IV DAC - GEM	€31,300,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 31,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2202881020	HAYFIN EMERALD CLO IV DAC - GEM	€199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 199,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202881293	HAYFIN EMERALD CLO IV DAC - GEM	€199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 199,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202881376	HAYFIN EMERALD CLO IV DAC - GEM	€199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(Reg S) - GEM	EUR 199,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202881707	HAYFIN EMERALD CLO IV DAC - GEM	€19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202881889	HAYFIN EMERALD CLO IV DAC - GEM	€19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202881962	HAYFIN EMERALD CLO IV DAC - GEM	€19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202882341	HAYFIN EMERALD CLO IV DAC - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202882424	HAYFIN EMERALD CLO IV DAC - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202882697	HAYFIN EMERALD CLO IV DAC - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 11,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209265839	HAYFIN EMERALD CLO IV DAC - GEM	€8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209266050	HAYFIN EMERALD CLO IV DAC - GEM	€8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209266217	HAYFIN EMERALD CLO IV DAC - GEM	€8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202882937	HAYFIN EMERALD CLO IV DAC - GEM	€11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883158	HAYFIN EMERALD CLO IV DAC - GEM	€11,000,000Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883315	HAYFIN EMERALD CLO IV DAC - GEM	€11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209267371	HAYFIN EMERALD CLO IV DAC - GEM	€9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2209267454	HAYFIN EMERALD CLO IV DAC - GEM	€9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2209267611	HAYFIN EMERALD CLO IV DAC - GEM	€9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883588	HAYFIN EMERALD CLO IV DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(Reg S) - GEM	EUR 25,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202883661	HAYFIN EMERALD CLO IV DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 25,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884040	HAYFIN EMERALD CLO IV DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 25,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884396	HAYFIN EMERALD CLO IV DAC - GEM	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033(Reg S) - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884800	HAYFIN EMERALD CLO IV DAC - GEM	€7,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(Reg S) - GEM	EUR 7,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884982	HAYFIN EMERALD CLO IV DAC - GEM	€1,000,000 Class M Notes due 2033 (Reg S) - GEM	EUR 1,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2202884719	HAYFIN EMERALD CLO IV DAC - GEM	€31,300,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 31,300,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/33					
XS2247709871	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 208,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247709954	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 208,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710028	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 208,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710531	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710705	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710614	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247711182	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2247711349	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247711265	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247711851	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712073	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247711935	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712404	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 25,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712669	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712586	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247713121	HAYFIN EMERALD CLO V DAC - GEM	€24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247713717	HAYFIN EMERALD CLO V DAC - GEM	€35,000,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 35,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710291	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 208,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710457	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 208,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710374	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 208,300,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710887	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247711000	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247710960	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2247711422	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 7,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247711778	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 7,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247711695	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 7,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712156	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712313	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712230	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712743	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 25,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247713048	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 25,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247712826	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 25,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247713477	HAYFIN EMERALD CLO V DAC - GEM	€24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 24,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2247713634	HAYFIN EMERALD CLO V DAC - GEM	€35,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 35,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
IE00B7LW6S31	HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Series No.1 - US$ 900,200,000 Combined Series No. 1 Securities due 2063 - GEM	USD 900,200,000			31/Dec/63					
IE00BLDG9S20	HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD1,000,000,000 Combined Series No. 2 Securities due 2168 - GEM	USD 1,000,000,000			31/Dec/68					
XS2010037765	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 800,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM	EUR 800,000,000								
XS2125121769	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 500,000,000 Subordinated Fixed to Reset Rate 5.5 Year Non-Call Undated Capital Securities - GEM	EUR 500,000,000								
XS2294155739	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities - GEM	EUR 800,000,000								
XS2078536583	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£15,500,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 15,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	02/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078536666	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£139,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 139,700,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	02/May/30					
XS2078538100	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£42,100,000 Class B Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 42,100,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	02/May/30					
XS2078538449	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£42,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 42,700,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	02/May/30					
XS2078538795	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£53,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 53,100,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	02/May/30					
XS2078539173	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£54,900,000 Class E Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 54,900,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	02/May/30					
XS2078539413	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£100,000 Class X Commercial Mortgage Backed Notes due May 2030 - GEM	GBP 100,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	02/May/30					
XS2008552304	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008552999	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€247,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032 (Reg S) - GEM	EUR 247,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008554771	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€247,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032 (Reg S) - GEM	EUR 247,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008552726	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€247,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM	EUR 247,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008553377	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured CM Removal and Replacement Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008554938	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008553450	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM	EUR 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008553708	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Removal and Replacement Voting Notes Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008555158	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Notes Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008553880	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured CM Removal and Replacement Non-Voting Notes Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2008555828	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured CM Removal and Replacement Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008555315	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008554003	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured CM Removal and Replacement Non-Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008556123	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured CM Removal and Replacement Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008554268	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008556396	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured CM Removal and Replacement Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008555588	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008554342	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2008556552	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€34,200,000 Subordinated Notes due 2032 - GEM	EUR 34,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2178945064	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM	EUR 108,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178945148	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 108,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178945221	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 108,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178945494	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM	EUR 26,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178945650	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178945577	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 26,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178945734	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM	EUR 14,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178945908	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 14,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178945817	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 14,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178946039	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178946112	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178946203	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178946385	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 9,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178946468	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 4,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178946542	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,750,000 Subordinated Notes due 2032 - Reg S - GEM	EUR 27,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/32					
XS2178946625	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM	EUR 108,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178946971	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 108,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178946898	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM	EUR 108,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947193	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM	EUR 26,500,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947359	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 26,500,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947276	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM	EUR 26,500,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947433	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM	EUR 14,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947607	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 14,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947516	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM	EUR 14,000,000		15/Jun/21 15/Dec/21	15/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178947789	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM	EUR 12,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947946	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 12,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178947862	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM	EUR 12,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178948084	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 9,500,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178948241	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 4,000,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2178948167	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,750,000 Subordinated Notes due 2032 - Rule 144A - GEM	EUR 27,750,000		15/Jun/21 15/Dec/21	15/Dec/32					
XS2240855671	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 206,500,000 Class A CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 206,500,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252203794	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 206,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 206,500,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252203950	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 206,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 206,500,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2240855838	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 16,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252204255	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 16,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252204172	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 16,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2240856059	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 17,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252204339	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 17,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252204768	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 17,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2240856216	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 24,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252205062	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 24,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252205146	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting due 2034 - GEM	EUR 24,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2240856489	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 22,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252205575	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 22,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2252205229	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 22,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2240856729	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class E Notes due 2034 - GEM	EUR 26,000,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2240856992	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€8,300,000 Class F Notes due 2034 - GEM	EUR 8,300,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2240857024	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€33,200,000 Subordinated Notes due 2034 - GEM	EUR 33,200,000		25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
XS2291281751	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 248,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294708339	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 248,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294708255	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 248,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2291281918	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 13,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294708768	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 13,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294708685	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 13,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2291282130	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 20,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294709147	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 20,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294709063	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 20,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2291283021	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 27,600,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294709659	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 27,600,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294709576	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 27,600,000		25/Oct/21 25/Jan/22	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2291282486	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 23,800,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294710079	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 23,800,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2294709907	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 23,800,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2291282569	HENLEY CLO IV DAC - GEM	€27,600,000 Class E Notes due 2034 - GEM	EUR 27,600,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2291283377	HENLEY CLO IV DAC - GEM	€12,000,000 Class F Notes due 2034 - GEM	EUR 12,000,000		25/Oct/21 25/Jan/22	25/Apr/34					
XS2291282999	HENLEY CLO IV DAC - GEM	€35,075,000 Subordinated Notes due 2034 - GEM	EUR 35,075,000		25/Oct/21 25/Jan/22	25/Apr/34					
IE00BD3QFW21	HIGHBRIDGE SPECIALTY LOAN INSTITUTIONAL HOLDINGS DESIGNATED ACTIVITY COMPANY - GEM	USD 250000000 Structured Note - GEM	USD 250,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	03/Jul/63					
USU4330UAL71	HILTON USA TRUST 2013-HLT - GEM	USD 280,000,000 Class C-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 280,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAA17	HILTON USA TRUST 2013-HLT - GEM	USD 393,000,000 Class A-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 393,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAN38	HILTON USA TRUST 2013-HLT - GEM	USD 459,000,000 Class E-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 459,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAK98	HILTON USA TRUST 2013-HLT - GEM	USD 369,000,000 Class B-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 369,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAD55	HILTON USA TRUST 2013-HLT - GEM	USD 93,000,000 Class C-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 93,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAM54	HILTON USA TRUST 2013-HLT - GEM	USD 338,000,000 Class D-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 338,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAE39	HILTON USA TRUST 2013-HLT - GEM	USD 99,000,000 Class D-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 99,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAJ26	HILTON USA TRUST 2013-HLT - GEM	USD 1,428,426,000 Class X-2FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 1,428,426,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAB99	HILTON USA TRUST 2013-HLT - GEM	USD 875,000,000 Class X-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 875,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAG86	HILTON USA TRUST 2013-HLT - GEM	USD 1,179,000,000 Class A-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 1,179,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU4330UAC72	HILTON USA TRUST 2013-HLT - GEM	USD 123,000,000 Class B-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 123,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAH69	HILTON USA TRUST 2013-HLT - GEM	USD 1,428,426,000 Class X-1FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 1,428,426,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
USU4330UAF04	HILTON USA TRUST 2013-HLT - GEM	USD 167,000,000 Class E-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM	USD 167,000,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	07/Nov/30					
XS2121223353	HOIST FINANCE AB (PUBL) - GEM	€ 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM	EUR 0								
XS1084836441	HOLDIKKS S.A.S. - GEM	EUR 320000000 6.750% Senior Secured Notes due 2021. - GEM	EUR 320,000,000		15/Jul/21	15/Jul/21					
XS2079842725	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079842998	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 250,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079843293	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 250,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079843533	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 250,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079843616	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 40,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079843889	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 40,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079843962	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 40,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079844424	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079844341	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079844697	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2080716298	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 17,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2080716454	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 17,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2080716611	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 17,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079845157	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,300,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079845074	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,300,00 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079845231	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,300,000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079845744	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,700,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
XS2079845827	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
USU44277AH16	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 13,925,000 Series B/Class A-1A Notes due 2029 - GEM	USD 13,925,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USU44277AJ71	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 425,000 Series B/Class A-1B Notes due 2029 - GEM	USD 425,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USU44277AK45	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 4,525,000 Series B/Class A-2 Notes due 2029 - GEM	USD 4,525,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USU44277AL28	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 1,525,000 Series B/Class B Notes due 2029 - GEM	USD 1,525,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USU44277AM01	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 1,600,000 Series B/Class C Notes due 2029 - GEM	USD 1,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USG32238AD20	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	USD 28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG32259AA43	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	USD 16,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG32259AB26	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	USD 42,150,000 Subordinated Notes due 2028 - GEM	USD 42,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG32238AF77	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40436TAL08	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG32238AG50	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 50,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US40436TAM80	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 50,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG32238AH34	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US40436TAN63	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG3220TAB38	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 5,265,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/30					
USG3220TAA54	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,500,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/30					
USG32202AE62	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 320,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
USG32202AF38	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
USG32202AG11	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 28,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
USG32202AH93	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 5,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
USG32202AJ59	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - GEM	USD 27,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
US40436VAE11	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 320,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
US40436VAG68	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 57,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
US40436VAJ08	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 28,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
US40436VAL53	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 5,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40436VAN10	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A - GEM	USD 27,500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/May/30					
USG3220NAA84	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 287,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG3220NAB67	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 22,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG3220NAC41	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG3220NAD24	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 42,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG3220NAE07	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG3221HAA08	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 17,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US44330QAA94	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 287,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US44330QAB77	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US44330QAC50	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 52,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US44330QAD34	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 42,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US44330QAE17	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US40437CAA09	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 17,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG3220PAC98	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Subordinated Notes due 2034 (Reg S) - GEM	USD 9,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437XAE67	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Subordinated Notes due 2034 (144A) - GEM	USD 9,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220PAD71	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Class Z Notes due 2034 (Reg S) - GEM	USD 9,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40437XAG16	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Class Z Notes due 2034 (144A) - GEM	USD 9,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220VAG70	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 4,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437WAN83	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 4,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220VAH53	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 279,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437WAQ15	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 279,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220VAJ10	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 63,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437WAS70	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 63,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220VAK82	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437WAU27	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220VAM49	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM	USD 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437WAY49	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144A) - GEM	USD 13,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220VAL65	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437WAW82	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220PAE54	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
US40437XAJ54	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG3220PAF20	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 6,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40437XAL01	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 6,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/34					
USG42145AA32	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 307,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439DAA63	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 307,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42145AB15	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439DAC20	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 17,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42145AC97	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 50,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439DAE85	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 50,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42145AD70	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 35,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439DAG34	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 35,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42145AE53	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 27,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439DAJ72	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 27,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42144AA66	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439EAA47	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 22,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42144AB40	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class F Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439EAC03	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class F Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42144AC23	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 42,350,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40439EAE68	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 42,350,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG42144AD06	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class Z Notes due 2032 (Reg S) - GEM	USD 42,350,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US40439EAG17	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	Class Z Notes due 2032 (144A) - GEM	USD 42,350,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG45439AC38	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 52,450,000 Subordinated Notes due 2029 - GEM	USD 52,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG32201AA67	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG32201AB41	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 278,500,000 Class A-1AR Senior Secured Floating Rate Notes due 2029 - GEM	USD 278,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG32201AC24	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 8,500,000 Class A-1BR Senior Secured Floating Rate Notes due 2029 - GEM	USD 8,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG32201AD07	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 90,500,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USD 90,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG32201AE89	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 30,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG32201AF54	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG3220XAA66	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 17,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG3220XAB40	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 11,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG32268AA59	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 4,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG32277AA66	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG4543TAC92	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD 47,550,000 Subordinated Notes due 2029 - GEM	USD 47,550,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG32268AC16	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USD 68,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG32277AB40	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 6,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG32268AE71	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG32268AB33	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM	USD 310,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG32268AD98	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/29					
USG4214KAA00	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 5,300,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330GAA13	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 5,300,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG4214KAB82	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 313,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330GAC78	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 313,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG4214KAC65	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 101,750,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330GAE35	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 101,750,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG4214KAD49	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330GAG82	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 30,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG4214KAE22	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 34,375,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330GAJ22	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 34,375,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG3221TAA46	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 19,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330NAA63	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 19,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3221TAB29	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 9,625,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330NAC20	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 9,625,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG3221TAC02	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 55,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 55,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US44330NAE85	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 55,000,000 Subordinated Notes due 2030 (144A) - GEM	USD 55,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG32234AB59	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 319,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
US40436KAC99	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 319,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
USG32234AC33	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 96,250,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
US40436KAE55	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 96,250,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
USG32234AE98	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,625,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
US40436KAJ43	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,625,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
USG32234AF63	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,750,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
US40436KAL98	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
USG32225AA51	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,250,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
US40437BAA26	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,250,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
USG32225AB35	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,375,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
US40437BAC81	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 12,375,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG32225AC18	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 49,750,000 Subordinated Notes due 2031 - GEM	USD 47,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	05/Feb/31					
US40437BAE48	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 49,750,000 Subordinated Notes due 2031 - 144A - GEM	USD 2,750,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/31					
USG45459AB34	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	USD 37,750,000 Subordinated Notes due 2030 - GEM	USD 37,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3223PAA06	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 292,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3223PAB88	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3223PAC61	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3223PAD45	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3223PAE28	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3224JAA37	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG3224JAB10	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$9,475,000 Additional Subordinated Notes due 2030 - GEM	USD 9,475,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US40437HAA95	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 292,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US40437HAC51	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US40437HAE18	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US40437HAG65	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US40437HAJ05	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US40437JAA51	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 18,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40437JAC18	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$9,475,000 Additional Subordinated Notes due 2030 (Rule 144A) - GEM	USD 9,475,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG32224AC43	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	USD 71,705,000 Subordinated Notes due 2030 - GEM	USD 71,705,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG32213AE36	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM	USD 451,875,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
US40436QAJ13	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM	USD 451,875,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG32213AF01	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM	USD 28,125,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
US40436QAL68	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM	USD 28,125,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG32213AG83	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM	USD 76,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
US40436QAN25	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (144A) - GEM	USD 76,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG32213AH66	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM	USD 58,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
US40436QAQ55	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM	USD 58,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG32213AJ23	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM	USD 45,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
US40436QAS12	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM	USD 45,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG32224AD26	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM	USD 30,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
US40436RAG56	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM	USD 30,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
US40436RAE09	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$71,705,000 Subordinated Notes due July 2030 (144A) - GEM	USD 71,705,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
XS1098829416	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 156 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 22 August 2024 - GEM	USD 9,000,000			22/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1088609877	HSBC BANK MIDDLE EAST LIMITED - GEM	145 - Issue of USD 10,000,000 HSBC Middle East Limited Callable Fixed Rate Note due 17 July 2029 - GEM	USD 10,000,000		17/Jul/21 17/Jan/22	17/Jul/29					
XS1646519089	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 202 - Issue of USD 10,000,000 Fixed Rate Callable Notes due 20 July 2022 - GEM	USD 10,000,000		20/Jul/21	20/Jul/22					
XS1086135214	HSBC BANK MIDDLE EAST LIMITED - GEM	142 - Issue of USD 30000000 Callable Accreting Note due 10 July 2034 - GEM	USD 30,000,000			10/Jul/34					
XS1105290826	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 158 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 09 September 2024 - GEM	USD 9,000,000		09/Sep/21	09/Sep/24					
XS1140574879	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 168 - Issue of USD 10,000,000 HSBC Bank Middle East Limited Dual Range Accrual Note due 26 November 2024 - GEM	USD 10,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Nov/24					
XS1082235372	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 134 - Issue of EUR30000000 HSBC Bank Middle East Limited Accrual Range Note due 07 July 2024 - GEM	EUR 30,000,000			07/Jul/24					
XS1114208157	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 164 - Issue of USD 20,000,000 HSBC Bank Middle East Limited Callable Accreting Note Due 02 October 2034 - GEM	USD 20,000,000			02/Oct/34					
XS1086882898	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 144 - Issue of USD 20000000 HSBC Bank Middle East Limited Callable Fixed Rate Note due 14 July 2029. - GEM	USD 20,000,000		14/Jul/21 14/Jan/22	14/Jul/29					
XS1098818997	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 155 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 22 August 2021 - GEM	USD 9,000,000			22/Aug/21					
XS1079205016	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 133 - Issue of USD50000000 HSBC Bank Middle East Limited Callable Accreting Note due 26 June 2034 - GEM	USD 50,000,000			26/Jun/34					
XS1865949595	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 216 - Issue of USD 10,000,000 Floored Floating Rate Range Accural Notes due 21 August 2023 - GEM	USD 10,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Aug/23					
XS1886429262	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 217 - Issue of USD 10,000,000 Floored Floating Rate Range Accrual Note due 27 September 2023 - GEM	USD 10,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/23					
XS1891207299	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 219 - Issue of USD 5,000,000 Floating Rate Credit-Linked Notes Linked to the Republic of Italy due 20 December 2021 - GEM	USD 5,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21					
XS1958527316	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 226 - Issue of U.S.$ 7,000,000,000 Floating Rate Notes due 26 March 2024 - GEM	USD 83,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/24					
XS2043957138	HSBC BANK MIDDLE EAST LIMITED - GEM	EUR 50,000,000 Fixed Rate Notes due August 2022 Series 232 - GEM	EUR 50,000,000		22/Aug/21	22/Aug/22					
XS2133216411	HSBC BANK MIDDLE EAST LIMITED - GEM	$10,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Socialist Republic of Vietnam issued pursuant to HSBC Bank Middle East Limiteds Programme for the Issuance of Notes and Warrants - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/24					
XS2133216767	HSBC BANK MIDDLE EAST LIMITED - GEM	Issue of USD 5,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Republic of Indonesia issued pursuant to HSBC Bank Middle East Ltd's Programme for the Issuance of Notes and Warrants - GEM	USD 5,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2233205462	HSBC BANK MIDDLE EAST LIMITED - GEM	Issue of U.S.$62,000,000 1.50 per cent. Notes due 30 September 2025 - GEM	USD 62,000,000		30/Sep/21	30/Sep/25					
XS1668257253	HSBC BANK PLC - GEM	Issue of GBP 1,225,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 906 due 25 August 2021 - GEM	GBP 1,225,000			25/Aug/21					
XS1685506260	HSBC BANK PLC - GEM	Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2024 linked to a Basket of Securities - GEM	EUR 1,450,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Oct/24					
XS1619869172	HSBC BANK PLC - GEM	Issue of USD 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 835 due 02 June 2021 - GEM	USD 1,250,000			02/Jun/21					
XS1013927329	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due January 2044 - GEM	USD 20,000,000			17/Jan/44					
XS1401150617	HSBC BANK PLC - GEM	Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031 - GEM	USD 30,000,000		27/Apr/21	27/Apr/31					
XS1617528432	HSBC BANK PLC - GEM	Issue of EUR 9,053,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2022 linked to ordinary shares of ARCELOR MITTAL_AMS due 30 May 2022 - GEM	EUR 9,053,000			30/May/22					
XS1432611827	HSBC BANK PLC - GEM	Issue of EUR 1,804,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 05 July 2021 linked to ordinary shares of DANONE - GEM	EUR 1,804,000		05/Jul/21	05/Jul/21					
XS1611263572	HSBC BANK PLC - GEM	Issue of USD 450,000 Automatic Early Redemption Index-Linked Notes due 11 May 2022 linked to EURO STOXX Banks Price EUR - GEM	USD 450,000			11/May/22					
XS1527314345	HSBC BANK PLC - GEM	Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046 - GEM	EUR 33,231,000			30/Nov/46					
XS1567182461	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 23rd February 2022 linked to a Basket of Securities - GEM	EUR 1,000,000		23/Feb/22	23/Feb/22					
XS1685471457	HSBC BANK PLC - GEM	Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM	EUR 1,450,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	07/Oct/25					
XS1407091740	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due 06 May 2021 linked to Russian Depositary Index USD - GEM	USD 250,000			06/May/21					
XS1349257102	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/25					
XS1683382797	HSBC BANK PLC - GEM	Issue of EUR 3,730,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 21 September 2022 linked to ordinary shares of BNP PARIBAS - GEM	EUR 3,730,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/22					
XS0979758330	HSBC BANK PLC - GEM	Issue of USD 30000000 Zero Coupon Callable Notes due October 2043 - GEM	USD 200,000			21/Oct/43					
XS1435165805	HSBC BANK PLC - GEM	Issue of EUR 1665000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 June 2021 DJ EURO STOXX 50 - GEM	EUR 1,665,000		28/Jun/21	28/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1668671933	HSBC BANK PLC - GEM	Issue of GBP 1,900,000 Notes linked to Eukairos Investments Ltd Class Preference Shared Series EIS 909 due 31 August 2021 - GEM	GBP 1,900,000			31/Aug/21					
XS1500512311	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24 October 2022 linked to a Basket of Indices - GEM	EUR 900,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/22					
XS1680290639	HSBC BANK PLC - GEM	Issue of USD 2,270,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 9 September 2022 linked to IBEX 35 - GEM	USD 2,720,000		08/Sep/21 08/Mar/22	09/Sep/22					
GB00BZ1FF033	HSBC BANK PLC - GEM	Issue of GBP 8075650 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 577 due 28th February 2022 - GEM	GBP 8,075,650			28/Feb/22					
GB00BD09JL14	HSBC BANK PLC - GEM	Issue of GBP 6,150,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 891 due 2nd August 2024 - GEM	GBP 6,150,600			02/Aug/24					
GB00BYXZ5H10	HSBC BANK PLC - GEM	Issue of GBP 8500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 556 due 17th December 2021 - GEM	GBP 8,500,000			17/Dec/21					
XS1433262257	HSBC BANK PLC - GEM	Issue of GBP 1,397,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 623 due 22 September 2021 - GEM	GBP 1,397,000			22/Sep/21					
GB00BZ003389	HSBC BANK PLC - GEM	Issue of GBP 11108390 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02 September 2022 linked to a Basket of Indices - GEM	GBP 11,108,390		05/Sep/21	02/Sep/22					
GB00BZ4FLN52	HSBC BANK PLC - GEM	Issue of GBP 8,900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 824 - GEM	GBP 8,900,000			15/May/23					
XS1662400776	HSBC BANK PLC - GEM	Issue of GBP 520,000 Automatic Early Redemption Index-Linked Notes due 16 August 2023 linked to a Basket of Indices - GEM	GBP 520,000			16/Aug/23					
GB00BZ977616	HSBC BANK PLC - GEM	Issue of EUR 26000 European Call Warrants linked to S&P Europe 350 Daily Risk Control 10% Index expiring 28 August 2023 - GEM	EUR 26,000			28/Aug/23					
XS1429811737	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Credit Linked Notes due 21 June 2021 linked to People's Republic of China - GEM	USD 50,000,000		20/Jun/21	21/Jun/21					
XS1492589491	HSBC BANK PLC - GEM	Issue of GBP 4,226,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 647 due 26 September 2022 - GEM	GBP 4,226,000			26/Sep/22					
XS1558192784	HSBC BANK PLC - GEM	Issue of EUR 1,330,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2024 linked to a Basket of Securities due 14 February 2024 - GEM	EUR 1,330,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	14/Feb/24					
GB00BYXDWN07	HSBC BANK PLC - GEM	USD 5,645,276 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 555 due 20 December 2021 - GEM	USD 5,645,276			20/Dec/21					
XS1662085726	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15 August 2022 linked to a Basket of Securities - GEM	EUR 1,000,000		15/Aug/21 15/Feb/22	15/Aug/22					
XS0972827819	HSBC BANK PLC - GEM	Issue of USD 50000000 Zero Coupon Callable Notes due September 2043 - GEM	USD 50,000,000			26/Sep/43					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1486637421	HSBC BANK PLC - GEM	Issue of EUR 625,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 14 September 2022 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 625,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Sep/22					
XS1079211097	HSBC BANK PLC - GEM	Issue of USD20000000 Zero Coupon Callable Notes due 26 June 2044 - GEM	USD 20,000,000			26/Jun/44					
XS1653222668	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 889 due 3 August 2021 - GEM	GBP 700,000			03/Aug/21					
XS1551026757	HSBC BANK PLC - GEM	Issue of USD 9,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM	USD 9,000,000			25/Jan/47					
XS1566128390	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 756 due 22nd February 2023 - GEM	GBP 1,500,000			22/Feb/23					
XS1484014466	HSBC BANK PLC - GEM	Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/26					
XS1560768050	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13th February 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM	EUR 1,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	13/Feb/25					
XS1285225063	HSBC BANK PLC - GEM	Issue of USD 100,000,000.00 Zero Coupon Callable Notes due 14 September 2045 - GEM	USD 100,000,000			14/Sep/45					
GB00BZ1JNJ06	HSBC BANK PLC - GEM	Issue of GBP 24,048,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 509 due 10 September 2021 - GEM	GBP 24,048,900			10/Sep/21					
XS1496876613	HSBC BANK PLC - GEM	Issue of EUR 7,383,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 06th October 2021 linked to ordinary shares of SUEZ ENVIRONNEMENT SA - GEM	EUR 7,383,000		06/Jul/21 06/Oct/21	06/Oct/21					
XS1514718896	HSBC BANK PLC - GEM	Issue of EUR 875,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11th November 2022 linked to a Basket of Securities - GEM	EUR 875,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	11/Nov/22					
XS1542982662	HSBC BANK PLC - GEM	Issue of EUR 275,000 Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 06th January 2023 linked to a Basket of Securities - GEM	EUR 275,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/23					
XS1574155229	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 10th March 2022 linked to a Basket of Indices - GEM	USD 1,000,000			10/Mar/22					
GB00BDD1PV66	HSBC BANK PLC - GEM	Issue of GBP 25692686 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 565 due 25th January 2022 - GEM	GBP 25,692,686			25/Jan/22					
XS1641608747	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 870 due 13 July 2021 - GEM	GBP 500,000			13/Jul/21					
XS1603705994	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 813 due 5 May 2021 - GEM	GBP 500,000			05/May/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1395182766	HSBC BANK PLC - GEM	Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 April 2022 linked to DJ EURO STOXX 50 - GEM	EUR 450,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/22					
XS1039257545	HSBC BANK PLC - GEM	Issue of 10000000 Zero Coupon Callable Notes due 04 March 2044 - GEM	USD 10,000,000			04/Mar/44					
XS1634348574	HSBC BANK PLC - GEM	Issue of EUR 25,000,000 Index-Linked Notes due 28 June 2024 linked to EURO STOXX 50 Index - GEM	EUR 25,000,000			28/Jun/24					
XS1650079137	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 884 due 28 July 2021 - GEM	GBP 500,000			28/Jul/21					
XS1646585973	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 877 due 20 July 2021 - GEM	GBP 750,000			20/Jul/21					
XS1559530719	HSBC BANK PLC - GEM	Issue of GBP 3,861,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 747 due 09th February 2023 - GEM	GBP 3,861,000			09/Feb/23					
GB00BYQ2NM09	HSBC BANK PLC - GEM	Issue of GBP 1,392,750 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 761 due 24th February 2023 - GEM	GBP 1,392,750			24/Feb/23					
GB00BX905395	HSBC BANK PLC - GEM	Issue of USD 7918600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 452 due 12 May 2021 - GEM	USD 7,918,600			12/May/21					
XS1593537290	HSBC BANK PLC - GEM	Issue of EUR 565,000 Automatic Early Redemption Index-Linked Notes due April 2022 linked to EURO STOXX Banks Price EUR due 07 April 2022 - GEM	EUR 565,000			07/Apr/22					
XS1293084866	HSBC BANK PLC - GEM	Issue of BRL 20000000.00 Fixed Rate Notes due 25 September 2025 - GEM	BRL 20,000,000		25/Sep/21 25/Mar/22	25/Sep/25					
XS1484147423	HSBC BANK PLC - GEM	Issue of GBP 22147000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 634 due 09 September 2021 - GEM	GBP 22,147,000			09/Sep/21					
XS1558700446	HSBC BANK PLC - GEM	Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 10th February 2025 linked to a Basket of Securities - GEM	EUR 950,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/25					
XS1556820600	HSBC BANK PLC - GEM	Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 27th January 2022 linked to a Basket of Securities - GEM	EUR 500,000			27/Jan/22					
XS1584166547	HSBC BANK PLC - GEM	Issue of GBP 5207000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 787 due 29 March 2023 - GEM	GBP 5,207,000			29/Mar/23					
XS1484415705	HSBC BANK PLC - GEM	Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	EUR 116,500,000			02/Sep/41					
GB00BF0Z8H24	HSBC BANK PLC - GEM	Series 846 - Issue of GBP 18,619,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 846 due 22 June 2023. - GEM	GBP 18,619,400			22/Jun/23					
XS1654539136	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 31st July 2025 linked to DJ EURO STOXX 50 - GEM	EUR 1,400,000		31/Jul/21	31/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1627601815	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 June 2024 linked to a Basket of Securities - GEM	EUR 1,000,000			28/Jun/24					
GB00BD72ZM64	HSBC BANK PLC - GEM	Issue of GBP 10,728,785 Fixed Rate Automatic Early Redemption Index-Linked Notes due 28 October 2022 linked to a Basket of Indices - GEM	GBP 10,728,785		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	28/Oct/22					
XS1679109980	HSBC BANK PLC - GEM	Issue of EUR 500,000 Automatic Early Redemption Index-Linked Noted due 7 September 2022 linked to a Basket of Indices - GEM	EUR 500,000			07/Sep/22					
XS1344632010	HSBC BANK PLC - GEM	Issue of BRL 40000000 Fixed Rate Notes due 20th January 2026 - GEM	BRL 40,000,000		20/Jul/21 20/Jan/22	20/Jan/26					
GB00BZ3T9M37	HSBC BANK PLC - GEM	Issue of USD 32,138,250 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 828 due 19 May 2023 - GEM	USD 32,138,250			19/May/23					
XS1115379411	HSBC BANK PLC - GEM	USD 20,000,000 Credit-Linked Notes due 2024 linked to the State of Israel - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/24					
XS1412585678	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 18 May 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 1,000,000		18/May/21	18/May/21					
XS1400188055	HSBC BANK PLC - GEM	Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031 - GEM	USD 17,400,000		25/Apr/21	25/Apr/31					
XS1551080291	HSBC BANK PLC - GEM	Issue of 13,500 Notes (EUR 1,350,000) Automatic Early Redemption Index-Linked Notes due 17th January 2023 linked to EURO STOXX 50 Index - GEM	EUR 1,350,000			17/Jan/23					
XS1645652204	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 872 due 20 July 2021 - GEM	GBP 750,000			20/Jul/21					
XS1564375498	HSBC BANK PLC - GEM	Issue of GBP 4,870,903 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 753 due 20th February 2023 - GEM	GBP 4,870,903			20/Feb/23					
XS1437957720	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2026 linked to National Australia Bank Ltd - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/26					
GB00BD730G85	HSBC BANK PLC - GEM	Issue of GBP 8250000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series 679 due 28th October 2022 - GEM	GBP 8,250,000			28/Oct/22					
XS1315634938	HSBC BANK PLC - GEM	Issue of GBP 1500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 529 due November 10, 2021 - GEM	GBP 1,500,000			10/Nov/21					
XS1687455912	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Automatic Early Redemption Index-Linked Notes due 26 September 2023 linked to a Basket of Indices - GEM	USD 1,400,000			26/Sep/23					
XS1600563479	HSBC BANK PLC - GEM	Issue of GBP 4,353,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 808 due 26 April 2023 - GEM	GBP 4,353,000			26/Apr/23					
GB00BD1DMF79	HSBC BANK PLC - GEM	Issue of GBP 700000 Bermudan Call Warrants linked to a basket comprised of the FTSE™ 100 Index, Euro Stoxx 50 Index expiring 19th April 2021 - GEM	GBP 700,000			19/Apr/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1658969636	HSBC BANK PLC - GEM	Issue of EUR 2,400,000 Automatic Early Redemption Index-Linked Notes due September 2027 linked to DJ EURO STOXX 50 due 13 September 2027 - GEM	EUR 2,400,000			13/Sep/27					
GB00BYZHSQ53	HSBC BANK PLC - GEM	Issue of GBP 3838850 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 578 due 01st April 2022 - GEM	GBP 3,838,850			01/Apr/22					
GB00BDFBK865	HSBC BANK PLC - GEM	Issue of USD 12,271,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 892 - GEM	USD 12,271,600			11/Aug/23					
XS1558028129	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Fixed and Variable Coupon Partial and Automatic Early Redemption Index-Linked Notes due 02nd March 2022 linked to a Basket of Indices - GEM	EUR 2,000,000			02/Mar/22					
XS1647089934	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 878 21 July 2021 - GEM	GBP 600,000			21/Jul/21					
GB00BF04ZR86	HSBC BANK PLC - GEM	Issue of 10,000 European Call Warrants linked to Dax Risk Control 10% RV ER (R) Index expiring 27th February 2024 - GEM	EUR 10,000			27/Feb/24					
XS0957596884	HSBC BANK PLC - GEM	Issue of USD 40000000 Floating Rate Notes due January 2024 - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
GB00BF2NJY81	HSBC BANK PLC - GEM	Issue of GBP 2,189,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 933 due 22 September 2023 - GEM	GBP 2,189,400			22/Sep/23					
XS1685866631	HSBC BANK PLC - GEM	Issue of GBP 1,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 939 due 27 September 2021 - GEM	GBP 1,255,000			27/Sep/21					
XS0979550000	HSBC BANK PLC - GEM	Issue of USD 50000000 Zero Coupon Callable Notes due October 2043 - GEM	USD 50,000,000			18/Oct/43					
XS1383925978	HSBC BANK PLC - GEM	Issue of EUR 1575000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 29 March 2022 linked to a Basket of Securities - GEM	EUR 1,575,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
GB00BYXQZJ62	HSBC BANK PLC - GEM	Issue of GBP 9,926,550 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 751 due 8 February 2023 - GEM	GBP 9,926,550			08/Feb/23					
XS1594601426	HSBC BANK PLC - GEM	Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA due 22 April 2024 - GEM	EUR 1,675,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	22/Apr/24					
XS1472760955	HSBC BANK PLC - GEM	EUR 3,253,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 August 2021 linked to ordinary shares of AXA SA - GEM	EUR 3,253,000			19/Aug/21					
XS1640521503	HSBC BANK PLC - GEM	Issue of GBP 766,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 July 2021 Series EIS 864 - GEM	GBP 766,000			13/Jul/21					
XS1574124852	HSBC BANK PLC - GEM	Issue of EUR 1,040,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03rd March 2022 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,040,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	03/Mar/22					
XS1588062742	HSBC BANK PLC - GEM	Issue of EUR 1,150,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index- Linked Notes due 10 April 2023 linked to a Basket of Indices - GEM	EUR 1,150,000			10/Apr/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1520631133	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2021 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 1,000,000			16/Nov/21					
XS1605697439	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 819 due 11 May 2021 - GEM	GBP 1,250,000			11/May/21					
GB00BDFDVQ77	HSBC BANK PLC - GEM	Issue of GBP 12,771,180 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 715 due 9 December 2022 - GEM	GBP 12,771,180			09/Dec/22					
XS0973215824	HSBC BANK PLC - GEM	Issue of USD 50000000 Zero Coupon callable Notes due September2043 - GEM	USD 50,000,000			30/Sep/43					
XS1487846559	HSBC BANK PLC - GEM	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036 - GEM	USD 10,000,000		20/Sep/21	20/Sep/36					
XS1062493348	HSBC BANK PLC - GEM	Issue of USD125000000 Zero Coupon Callable Notes due 6 May 2039 - GEM	USD 125,000,000			06/May/39					
XS1644543040	HSBC BANK PLC - GEM	Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due July 2022 linked to a Basket of Indices due 11 July 2022 - GEM	EUR 500,000			11/Jul/22					
XS1490221121	HSBC BANK PLC - GEM	Issue of GBP 4,685,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 645 due 21 September 2022, - GEM	GBP 4,685,000			21/Sep/22					
XS1014966607	HSBC BANK PLC - GEM	Issue of USD 50000000 Zero Coupon Callable Notes due 22 January 2044 - GEM	USD 50,000,000			22/Jan/44					
XS1394738170	HSBC BANK PLC - GEM	Issue of USD 10000000 Credit Linked Notes due 20th June 2023 linked to National Australia Bank Ltd - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/23					
XS1569965137	HSBC BANK PLC - GEM	Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 February 2022 linked to DJ EURO STOXX 50 - GEM	EUR 350,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/22					
XS1656698609	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 21st August 2024 linked to a Basket of Securities - GEM	EUR 2,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Aug/24					
XS1380785748	HSBC BANK PLC - GEM	Issue of USD 1000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17th September 2025 - GEM	USD 1,000,000			17/Sep/25					
XS1387644195	HSBC BANK PLC - GEM	Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 04 April 2022 linked to a Basket of Securities - GEM	EUR 1,150,000		05/Jul/21 05/Oct/21 05/Jan/22	04/Apr/22					
XS1288912261	HSBC BANK PLC - GEM	Issue of GBP 2,107,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 508 due 16 September 2021 - GEM	GBP 2,107,000			16/Sep/21					
GB00BZ3T9L20	HSBC BANK PLC - GEM	Issue of GBP 11,611,855 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 825 due 18 May 2023 - GEM	GBP 11,611,855			18/May/23					
GB00BZ02M485	HSBC BANK PLC - GEM	Issue of GBP 12065200 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 639 due 23 August 2022 - GEM	GBP 12,065,200			23/Aug/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1551073080	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Index-linked Notes due 30th January 2023 linked to a Basket of Securities - GEM	EUR 900,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	30/Jan/23					
XS1555317111	HSBC BANK PLC - GEM	Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033 - GEM	EUR 10,500,000		27/Jan/22	27/Jan/33					
XS1610045376	HSBC BANK PLC - GEM	Issue of GBP 1,350,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 821 17 May 2021 - GEM	GBP 1,350,000			17/May/21					
XS1505153350	HSBC BANK PLC - GEM	Issue of GBP 12595000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 671 due 21st October 2022 - GEM	GBP 12,595,000			21/Oct/22					
XS1596784402	HSBC BANK PLC - GEM	Issue of EUR 2,740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 24 April 2024 - GEM	EUR 2,740,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24					
GB00BDF5FS31	HSBC BANK PLC - GEM	Issue of GBP 8330376 Notes linked due 13 September 2022 to Eukairos Investments Ltd Class A Preference Shares Series EIS 643 - GEM	GBP 8,330,376			13/Sep/22					
XS1633205767	HSBC BANK PLC - GEM	Issue of GBP 1,030,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 849 due 28 June 2021 - GEM	GBP 1,030,000			28/Jun/21					
GB00BWT6GJ31	HSBC BANK PLC - GEM	Issue of GBP 1329580 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 446 due 16 April 2021 - GEM	GBP 1,329,580			16/Apr/21					
XS1568007675	HSBC BANK PLC - GEM	Issue of GBP 2,239,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 763 due 27th February 2023 - GEM	GBP 2,239,000			27/Feb/23					
XS1434511785	HSBC BANK PLC - GEM	Issue of USD 30000000 Callable Dual Range Accrual Notes due 24 June 2031 - GEM	USD 30,000,000			24/Jun/31					
XS1627508879	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 843 due 14 June 2021 - GEM	GBP 750,000			14/Jun/21					
XS1440708011	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 June 2026 linked to Commerzbank AG - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/26					
XS1507522560	HSBC BANK PLC - GEM	Issue of USD 30000000 15 Year Dual Range Accrual Notes due 21st October 2031 - GEM	USD 30,000,000		21/Oct/21	21/Oct/31					
XS0992855592	HSBC BANK PLC - GEM	Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028 - GEM	EUR 50,000,000			19/Nov/28					
XS1490963888	HSBC BANK PLC - GEM	Issue of EUR 1600000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 29 September 2022 linked to a Basket of Securities - GEM	EUR 1,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Sep/22					
GB00BD2ZFQ45	HSBC BANK PLC - GEM	Issue of GBP 22,087,410 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 675 - GEM	GBP 22,087,410			09/Nov/22					
XS1604132040	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 816 due 06 May 2021 - GEM	GBP 750,000			06/May/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BYZVBC43	HSBC BANK PLC - GEM	GBP 8,225,640 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 527 due 28 October 2021 - GEM	GBP 8,225,640			28/Oct/21					
XS1620185311	HSBC BANK PLC - GEM	Issue of GBP 1,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 836 due 02 June 2021 - GEM	GBP 1,300,000			02/Jun/21					
XS1639501540	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to a Basket of Indices - GEM	EUR 1,400,000		11/Jul/21 11/Jan/22	10/Jul/24					
XS1638828332	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 857 due 6 July 2021 - GEM	GBP 500,000			06/Jul/21					
GB00BD6RHX73	HSBC BANK PLC - GEM	Issue of GBP 14906028 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 580 due 09th March 2022 - GEM	GBP 14,906,028			09/Mar/22					
GB00BWX4G262	HSBC BANK PLC - GEM	Issue of GBP 8,045,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 459 due May 27th, 2021 - GEM	GBP 8,045,000			27/May/21					
XS1270851295	HSBC BANK PLC - GEM	Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 495 due 12 August 2021 - GEM	GBP 4,300,000			12/Aug/21					
XS1567182628	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 23rd February 2022 linked to a Basket of Securities . - GEM	EUR 1,000,000		23/Feb/22	23/Feb/22					
XS1677042126	HSBC BANK PLC - GEM	Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to ordinary shares of BANCO SANTANDER SA due 05 September 2022 - GEM	EUR 250,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	05/Sep/22					
XS1094553770	HSBC BANK PLC - GEM	KES 200,000,000 Credit Linked Notes - KES 200,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya. - GEM	KES 200,000,000			18/Sep/23					
XS1558637572	HSBC BANK PLC - GEM	Issue of GBP 6,272,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 746 due 08th February 2023 - GEM	GBP 6,272,000			08/Feb/23					
XS1635448498	HSBC BANK PLC - GEM	Series 856 - Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 856 due 29 June 2021 - GEM	GBP 1,000,000			29/Jun/21					
XS0953257184	HSBC BANK PLC - GEM	Issue of USD 30,000,000 Zero Coupon Callable Notes due 22 July 2043 - GEM	USD 30,000,000			22/Jul/43					
XS1606967534	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Floating Rate Credit Linked Notes due 2022 linked to People's Republic of China issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants due20Jun22 - GEM	USD 50,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22					
XS1626216458	HSBC BANK PLC - GEM	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2022 linked to a Basket of Indices due 06 June 2022 - GEM	EUR 400,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Jun/22					
GB00BZBY5886	HSBC BANK PLC - GEM	GBP 2,285,000 Fixed Rate Index-Linked Notes due 30 June 2022 linked to a Basket of Indices - GEM	GBP 3,785,000		02/Jul/21	30/Jun/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1632741242	HSBC BANK PLC - GEM	Issue of EUR 940,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2022 linked to EURO STOXX Banks Price EUR due 16 June 2022 - GEM	EUR 940,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	16/Jun/22					
GB00BZB27196	HSBC BANK PLC - GEM	Issue of GBP 14,837,992 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 641 due 12 September 2022 - GEM	GBP 14,837,992			12/Sep/22					
XS1620185154	HSBC BANK PLC - GEM	Issue of USD 1,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 837 due 02 June 2021 - GEM	USD 1,150,000			02/Jun/21					
XS1611856631	HSBC BANK PLC - GEM	Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 19 May 2022 - GEM	EUR 1,425,000		21/May/21	19/May/22					
XS1256083889	HSBC BANK PLC - GEM	Issue of GBP 2,251,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 484 due 13 July 2021 - GEM	GBP 2,251,000			13/Jul/21					
XS1514902987	HSBC BANK PLC - GEM	Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2022 linked to ordinary shares of REPSOL YPF SA - GEM	EUR 1,150,000			14/Nov/22					
XS1649820096	HSBC BANK PLC - GEM	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 July 2022 linked to a Basket of Indices - GEM	EUR 1,050,000			27/Jul/22					
XS1639775755	HSBC BANK PLC - GEM	Issue of USD 1,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 7 July 2021 Series EIS 860 - GEM	USD 1,700,000			07/Jul/21					
XS1509167711	HSBC BANK PLC - GEM	Issue of EUR 400,000 Automatic Early Redemption Index-Linked Notes due 27 October 2021 linked to a Basket of Indices - GEM	EUR 400,000			27/Oct/21					
GB00BD9Y1994	HSBC BANK PLC - GEM	Issue of GBP 12085000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 599 due 05th May 2022 - GEM	GBP 12,085,000			05/May/22					
XS1599540488	HSBC BANK PLC - GEM	Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 807 due 26 April 2021 - GEM	GBP 1,050,000			26/Apr/21					
XS1595811362	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices 03 May 2024 - GEM	EUR 1,400,000			03/May/24					
XS1649309983	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 July 2022 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/22					
XS1616371909	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 833 due 26 May 2021 - GEM	GBP 900,000			26/May/21					
XS1419878100	HSBC BANK PLC - GEM	Issue of GBP 3225000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 611 due 01 June 2022 - GEM	GBP 3,225,000			01/Jun/22					
GB00BD31HL00	HSBC BANK PLC - GEM	Issue of GBP 40,014,654 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 745 due 02nd February 2023 - GEM	GBP 40,014,654			02/Feb/23					
XS1524611271	HSBC BANK PLC - GEM	Issue of EUR 4,041,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 30th November 2021 linked to ordinary shares of UNILEVER CERT. - GEM	EUR 4,041,000		02/Jun/21 02/Sep/21	30/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1684386300	HSBC BANK PLC - GEM	Issue of GBP 6.240.000 Notes Linked to Eukairos Invesments Lts Class A Preference Shares Series EIS due 22 September 2022 - GEM	GBP 6,240,000			22/Sep/23					
XS1608527807	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 05 May 2022 - GEM	EUR 500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	05/May/22					
XS1591776023	HSBC BANK PLC - GEM	Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 805 due 12 April 2023 - GEM	GBP 1,928,000			12/Apr/23					
XS1598482567	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 806 due 20 April 2021 - GEM	GBP 950,000			20/Apr/21					
XS1527547522	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Zero Coupon Callable Notes due December 2042 - GEM	EUR 10,000,000			05/Dec/42					
GB00BYYDLR62	HSBC BANK PLC - GEM	Issue of USD 14,578,160 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 680 due 02 November 2022 - GEM	USD 14,578,160			02/Nov/22					
XS1603893972	HSBC BANK PLC - GEM	Issue of EUR 650,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2022 linked to a Basket of Indices 28 April 2022 - GEM	EUR 650,000			28/Apr/22					
XS1634004649	HSBC BANK PLC - GEM	Issue of EUR 1,900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 July 2024 linked to a Basket of Securities - GEM	EUR 1,900,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Jul/24					
XS1621777611	HSBC BANK PLC - GEM	Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 26 May 2022 - GEM	EUR 500,000			26/May/22					
XS1569875062	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 03rd March 2047 - GEM	USD 50,000,000			03/Mar/47					
XS1569964759	HSBC BANK PLC - GEM	Issue of EUR 780,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 February 2022 linked to EURO STOXX Banks Price EUR - GEM	EUR 780,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Feb/22					
XS1531015151	HSBC BANK PLC - GEM	Issue of USD 300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2022 linked to a Basket of Indices - GEM	USD 300,000		14/Jun/21 14/Dec/21	14/Dec/22					
GB00BDFLHS57	HSBC BANK PLC - GEM	Issue of GBP 2.471,095 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 757 due 29th November 2021 - GEM	GBP 2,471,095			29/Nov/21					
XS1492835365	HSBC BANK PLC - GEM	Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to a Basket of Securities - GEM	EUR 750,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Sep/22					
XS1640936032	HSBC BANK PLC - GEM	Issue of GBP 5,915,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 866 due 13 July 2021 - GEM	GBP 5,915,000			13/Jul/21					
XS1608157951	HSBC BANK PLC - GEM	Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 10 May 2024 - GEM	USD 450,000		10/May/21 10/Nov/21	10/May/24					
XS1648462452	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early RedemptionIndex-Linked Notes due 07 August 2024 linked to a Basket of Indices - GEM	EUR 900,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1241583381	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Asian Smaller Companies Fund Strategy (USD) TR PART A due 12 June 2025 - GEM	USD 2,000,000			12/Jun/25					
GB00BD4GVG71	HSBC BANK PLC - GEM	Issue of USD 9,057,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 638 due 17 August 2022 - GEM	USD 9,057,000			17/Aug/22					
XS1558192941	HSBC BANK PLC - GEM	Issue of EUR 1,525,000 Automatic Early Redemption Index-Linked Notes due February 2024 linked to a Basket of Indices due 14 February 2024 - GEM	EUR 1,525,000			14/Feb/24					
XS1684341545	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Index-Linked Notes due 22 September 2025 linked to a Basket of Indices - GEM	EUR 1,200,000			22/Sep/25					
XS0965917569	HSBC BANK PLC - GEM	Issue of USD 20000000 10 Year Dual Range Accrual Notes due August 2023 - GEM	USD 20,000,000			30/Aug/23					
XS1632279169	HSBC BANK PLC - GEM	KES 500,000,000 Emerging Market Credit-Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya due 14 May 2025 - GEM	KES 500,000,000			14/May/25					
XS1555169173	HSBC BANK PLC - GEM	Issue of USD 10,000,000 5 Year Range Accrual Notes due 26th January 2022 - GEM	USD 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/22					
XS1649342687	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 880 due 26 July 2021 - GEM	GBP 2,250,000			26/Jul/21					
XS1569116665	HSBC BANK PLC - GEM	Issue of EUR 2,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 February 2022 linked to ordinary shares of AXA SA - GEM	EUR 2,200,000		28/Aug/21 28/Feb/22	28/Feb/22					
XS1685541929	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 25 September 2025 linked to a Basket of Indices - GEM	EUR 1,500,000		25/Sep/21	25/Sep/25					
XS1532504302	HSBC BANK PLC - GEM	Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2021 linked to DJ EURO STOXX 50 - GEM	EUR 450,000		13/Jun/21 13/Sep/21 13/Dec/21	13/Dec/21					
XS1395537647	HSBC BANK PLC - GEM	Issue of GBP 2089000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 596 due 22nd April 2022 - GEM	GBP 2,089,000			22/Apr/22					
XS1624516933	HSBC BANK PLC - GEM	Issue of EUR 536,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02nd June 2022 linked to DJ EURO STOXX 50 - GEM	EUR 536,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	02/Jun/22					
GB00BYYHNR25	HSBC BANK PLC - GEM	Issue of GBP 13,605,549 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 669 - GEM	GBP 13,605,549			11/Oct/22					
XS1523978523	HSBC BANK PLC - GEM	Issue of EUR 101,852,000 Zero Coupon Callable Notes due November 2046 - GEM	EUR 101,852,000			28/Nov/46					
GB00BF16Y433	HSBC BANK PLC - GEM	Issue of GBP 14001360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 923 due 20 September 2023 - GEM	GBP 14,001,360			20/Sep/23					
XS1542892911	HSBC BANK PLC - GEM	Issue of GBP 2,977,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 720 due 05th January 2023 - GEM	GBP 2,977,000			05/Jan/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1484415887	HSBC BANK PLC - GEM	Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	EUR 16,500,000			02/Sep/41					
XS1548802831	HSBC BANK PLC - GEM	Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due 13th January 2032 - GEM	USD 30,000,000		13/Jan/22	13/Jan/32					
XS1521957024	HSBC BANK PLC - GEM	Issue of EUR 604,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2021 linked to DJ EURO STOXX 50 - GEM	EUR 604,000			18/Nov/21					
XS1439936474	HSBC BANK PLC - GEM	Issue of GBP 1500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 630 due 12 July 2021 - GEM	GBP 1,500,000			12/Jul/21					
XS1526516270	HSBC BANK PLC - GEM	Issue of EUR 2,075,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 06th December 2021 linked to ordinary shares of AXA SA - GEM	EUR 2,075,000		07/Jun/21 07/Sep/21	06/Dec/21					
XS1686705168	HSBC BANK PLC - GEM	Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2022 linked to ordinary shares of INTESA SANPAOLO SPA - GEM	EUR 950,000			20/Sep/22					
XS1649804132	HSBC BANK PLC - GEM	Issue of EUR 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 July 2025 linked to a Basket of Indices - GEM	EUR 2,400,000		27/Jul/21	28/Jul/25					
XS1571246682	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Credit Linked Notes due 2021 linked to People's Republic of China issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants due 20 December 2021 - GEM	USD 50,000,000		20/Jun/21 20/Sep/21 20/Dec/21	20/Dec/21					
XS1680291520	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 925 due 15 September 2023 - GEM	GBP 1,750,000			15/Sep/23					
GB00BYPC1Y91	HSBC BANK PLC - GEM	Issue of GBP 443,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 464 due 11 June 2021 - GEM	GBP 443,500			11/Jun/21					
XS1602586320	HSBC BANK PLC - GEM	Issue of GBP 760,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 810 due 04 May 2021 - GEM	GBP 760,000			04/May/21					
GB00BD730L39	HSBC BANK PLC - GEM	Issue of GBP 10,277,114 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02 November 2022 linked to FTSE 100 - GEM	GBP 10,277,114		04/May/21 04/Nov/21	02/Nov/22					
XS1481198999	HSBC BANK PLC - GEM	Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046 - GEM	EUR 25,000,000			29/Aug/46					
XS1361557256	HSBC BANK PLC - GEM	Issue of USD 40,000,000.00 Zero Coupon Callable Notes due 17 February 2046 - GEM	USD 40,000,000			17/Feb/46					
XS1599440424	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2022 linked to EURO STOXX Banks Price EUR due 18 April 2022 - GEM	EUR 600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/22					
GB00BD73GN73	HSBC BANK PLC - GEM	Issue of GBP 11,000,000 Notes Linked to Eukarios Investments Ltd Class A Preference Shares Series EIS 725 Due 11th January 2023 - GEM	GBP 11,000,000			11/Jan/23					
XS1548539524	HSBC BANK PLC - GEM	Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 18th January 2023 linked to a Basket of Securities - GEM	EUR 750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1649816904	HSBC BANK PLC - GEM	Issue of GBP 1,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 883 due 27 July 2021 - GEM	GBP 1,255,000			27/Jul/21					
XS1640522816	HSBC BANK PLC - GEM	Issue of GBP 1,024,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 863 due 13 July 2021 - GEM	GBP 1,024,000			13/Jul/21					
GB00BD6K4351	HSBC BANK PLC - GEM	Issue of USD 6126200 Variable Coupon Index-Linked Notes due April 2024 linked to a Basket of Indices due 08 April 2024 - GEM	USD 6,126,200			08/Apr/24					
XS1613378899	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 23 May 2047 - GEM	USD 50,000,000			23/May/47					
XS1062908659	HSBC BANK PLC - GEM	Issue of USD35000000 Credit Linked Notes (the Notes) due 2021 linked to the Republic of Austria - GEM	USD 35,000,000			20/Jun/21					
XS1548823167	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047 - GEM	USD 20,000,000			20/Jan/47					
XS1571151387	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Converible Notes due 25 February 2022 linked to a Basket Securities - GEM	USD 3,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	25/Feb/22					
XS1157387637	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Credit Linked Note due 2024 linked to Standard Chartered Bank - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/24					
GB00BYXBH282	HSBC BANK PLC - GEM	Issue of USD 1,550 Bermudan Call Warrants linked to a basket comprised of the FTSETM 100 Index, EURO STOXX 50 Index and the NASDAQ 100 Index expiring 7 March 2022 - GEM	USD 1,550			07/Mar/22					
XS1353623876	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 29th January 2036 - GEM	USD 20,000,000			29/Jan/36					
XS1640692908	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Floored Inflation Rate-linked Notes due 12 July 2024 - GEM	EUR 10,000,000		12/Jul/21	12/Jul/24					
XS1556818455	HSBC BANK PLC - GEM	Issue of EUR 425,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th January 2022 linked to a Basket of Securities - GEM	EUR 425,000		27/Jul/21 27/Jan/22	27/Jan/22					
XS1391436984	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due 10 April 2023 linked to the S&P 500 INDEX - GEM	USD 250,000			10/Apr/23					
XS1583051351	HSBC BANK PLC - GEM	Issue of EUR 3,100,000 Fixed and Variable Coupon Partial and Automatic Early Redemption Index-Linked Notes due March 2022 linked to a Basket of Indices due 21 March 2022 - GEM	EUR 3,100,000		21/Mar/22	21/Mar/22					
XS1522201547	HSBC BANK PLC - GEM	Issue of GBP 1,538,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 696 - GEM	GBP 1,538,000			18/Nov/22					
XS1489187838	HSBC BANK PLC - GEM	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036. - GEM	USD 10,000,000		20/Sep/21	20/Sep/36					
XS1653109931	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027 - GEM	EUR 30,000,000		10/Aug/21	10/Aug/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1598409644	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 13 April 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 2,000,000			13/Apr/22					
XS1608589823	HSBC BANK PLC - GEM	Issue of EUR 926,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to EURO STOXX Banks Price EUR due 05 May 2022 - GEM	EUR 926,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	05/May/22					
XS1406017308	HSBC BANK PLC - GEM	Issue of EUR 2625000 Automatic Early Redemption Index-Linked Notes due 07 June 2021 linked to DJS600 OIL&GAS - GEM	EUR 2,625,000			07/Jun/21					
XS1623101869	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 839 due 08 June 2021 - GEM	GBP 500,000			08/Jun/21					
XS1668295261	HSBC BANK PLC - GEM	Issue of GBP 4,000,000 Notes linked to Eukairos Investment Lts Class A Preference Shares Series EIS 906 due 18 August 2022 - GEM	GBP 4,000,000			18/Aug/22					
XS1551305474	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047. - GEM	USD 50,000,000			25/Jan/47					
XS1282990412	HSBC BANK PLC - GEM	Issue of GBP 5,140,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 502 due 07 September 2021 - GEM	GBP 5,140,000			07/Sep/21					
XS1619288100	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to EURO STOXX Banks Price EUR due 24 May 2022 - GEM	EUR 700,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/May/22					
XS1407090775	HSBC BANK PLC - GEM	Issue of USD 1500000 Equity-Linked Notes due 06th May 2021 linked to a Basket of Securities - GEM	USD 1,500,000			06/May/21					
XS1523321575	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM	EUR 11,400,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	29/Nov/23					
GB00BYVKWQ64	HSBC BANK PLC - GEM	GBP 10,019,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 869 due 07 July 2023 - GEM	GBP 10,019,500			07/Jul/23					
XS1656822894	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Remdemption Equity-Linked Notes due 11 August 2025 linked to DJ EURO STOXX 50 - GEM	USD 1,000,000			11/Aug/25					
XS1653226222	HSBC BANK PLC - GEM	Issue of GBP 2,170,723 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 890 due 3 August 2023 - GEM	GBP 2,170,723			03/Aug/23					
XS1583309387	HSBC BANK PLC - GEM	Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2022 linked to a Basket of Securities due 11 April 2022 - GEM	EUR 1,675,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	11/Apr/22					
XS1313654037	HSBC BANK PLC - GEM	Issue of GBP 4001000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 530 due 08 November 2021 - GEM	GBP 4,001,000			08/Nov/21					
XS1669552462	HSBC BANK PLC - GEM	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 23rd August 2047 - GEM	EUR 34,000,000		23/Aug/21	23/Aug/47					
GB00BYN51624	HSBC BANK PLC - GEM	Issue of EUR 500000 European Call Warrants linked to MSCI Europe Index expiring 28th April 2021 - GEM	EUR 500,000			28/Apr/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1524029458	HSBC BANK PLC - GEM	Issue of EUR 72,500,000 Fixed Rate Callable Notes due 30th November 2036 - GEM	EUR 72,500,000		30/Nov/21	30/Nov/36					
XS1528145854	HSBC BANK PLC - GEM	Issue of GBP 7,100,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares EIS 688 due 09th December 2021 - GEM	GBP 7,100,000			09/Dec/21					
XS1639778007	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 7 July 2021 Series EIS 861 - GEM	GBP 900,000			07/Jul/21					
XS1608460116	HSBC BANK PLC - GEM	Issue of GBP 837,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 820 due 13 May 2021 - GEM	GBP 837,000			13/May/21					
XS1551671578	HSBC BANK PLC - GEM	Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 25th January 2027 - GEM	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
XS1510583708	HSBC BANK PLC - GEM	Issue of GBP 2487000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 678 due 04th November 2022 - GEM	GBP 2,487,000			04/Nov/22					
XS1407091401	HSBC BANK PLC - GEM	Issue of USD 250000 Index-Linked Notes due May 2021 linked to the S&P 500 INDEX - GEM	USD 250,000			06/May/21					
XS1608404981	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/27					
XS1317748009	HSBC BANK PLC - GEM	Issue of USD 4300000 Callable Index-Linked Notes due 20 November 2023 linked to STOXX Europe 600 Health Care Price EUR Index - GEM	USD 4,300,000			20/Nov/23					
XS0974129875	HSBC BANK PLC - GEM	Issue of EUR 50000000 Variable Coupon Amount Index Linked Notes due October 2023 linked to the EURO STOXX 50(R) Index - GEM	EUR 50,000,000			02/Oct/23					
XS1679340056	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 920 due 15 September 2021 - GEM	EUR 1,000,000			15/Sep/21					
XS1551082156	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th January 2025 linked to a Basket of Indices - GEM	EUR 2,000,000		24/Jan/22	24/Jan/25					
XS1576832767	HSBC BANK PLC - GEM	Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 01 April 2024 - GEM	EUR 1,150,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	01/Apr/24					
GB00BYZ9X775	HSBC BANK PLC - GEM	Issue of USD 2,495,645 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 642 due 08 September 2022 - GEM	USD 2,495,645			08/Sep/22					
GB00BD2ZT739	HSBC BANK PLC - GEM	Issue of GBP 15,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS811 due 03 May 2022 - GEM	GBP 15,300,000			03/May/22					
XS1265345238	HSBC BANK PLC - GEM	Issue of GBP 3,877,000 Automatic Early Redemption Index-Linked Notes due 2 August 2021 linked to FTSE 100 - GEM	GBP 3,877,000			02/Aug/21					
XS1672053136	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 29 August 2024 linked to a Basket of Securities - GEM	USD 1,000,000			29/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0956202484	HSBC BANK PLC - GEM	Issue of USD 2000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy (USD) TR - GEM	USD 2,000,000			07/Sep/23					
XS1242517537	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity- Linked Notes due June 2021 linked to ordinary shares of ARCELOR MITTAL - GEM	EUR 1,200,000		04/Jun/21	11/Jun/21					
XS1614424882	HSBC BANK PLC - GEM	Issue of GBP 2,167,941 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 826 due 23 June 2023 - GEM	GBP 2,167,941			23/Jun/23					
GB00BD6C4D12	HSBC BANK PLC - GEM	Issue of GBP 34,980,645 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 670 due 13 October 2022 - GEM	GBP 34,980,645			13/Oct/22					
XS1571151205	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 25 February 2022 linked to a Basket of Securities - GEM	USD 3,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/22					
XS1672171920	HSBC BANK PLC - GEM	Issue of GBP 1,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 914 due 05 September 2022 - GEM	GBP 1,800,000			05/Sep/22					
XS1500610834	HSBC BANK PLC - GEM	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 October 2024 linked to a Basket of Indices - GEM	EUR 5,100,000		12/Oct/21	14/Oct/24					
XS1548533246	HSBC BANK PLC - GEM	Issue of EUR 5,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20th January 2025 linked to DJ EURO STOXX 50 - GEM	EUR 5,500,000		18/Jan/22	20/Jan/25					
XS1686729002	HSBC BANK PLC - GEM	Issue of EUR 1,750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM	EUR 1,750,000			09/Oct/24					
XS1641103970	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 868 due 13 July 2021 - GEM	GBP 1,500,000			13/Jul/21					
XS1272401081	HSBC BANK PLC - GEM	Issue of EUR 1,780,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13 August 2021 linked to a Basket of Securities - GEM	EUR 1,780,000		13/May/21 13/Aug/21	13/Aug/21					
XS1397730802	HSBC BANK PLC - GEM	Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 20th June 2026 linked to National Australia Bank Ltd - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/26					
XS1646586518	HSBC BANK PLC - GEM	NGN 875,000,000 Emerging Market Pass-through Notes referencing NGN denominated bonds issued by the Federal Republic of Nigeria due 20 March 2036 - GEM	NGN 875,000,000			20/Mar/36					
XS1257143153	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 September 2025 linked to Deutsche Bank AG - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/25					
XS1485645151	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/26					
XS1045083323	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 20 March 2044 - GEM	USD 20,000,000			20/Mar/44					
XS1385384869	HSBC BANK PLC - GEM	Issue of RUB 426000000 Fixed Rate Notes due 06th April 2026 - GEM	RUB 426,000,000		06/Oct/21 06/Apr/22	06/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BYQ7RT03	HSBC BANK PLC - GEM	Issue of GBP 3657350 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 605 due 13th May 2022 - GEM	GBP 3,657,350			13/May/22					
XS1590969801	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 803 due 14 April 2021 - GEM	GBP 900,000			14/Apr/21					
GB00BD422R36	HSBC BANK PLC - GEM	Issue of GBP 11,173,190 Notes Linked to Eukairos Invesments Ltd Class A Preference Shares Series 730 due 01st June 2023 - GEM	GBP 11,173,190			01/Jun/23					
XS1518624207	HSBC BANK PLC - GEM	Issue of EUR 100,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2022 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 100,000			28/Nov/22					
XS1641710436	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Fixed Rate Callable Notes due 5 July 2023 - GEM	EUR 10,000,000		05/Jul/21	05/Jul/23					
XS1261728692	HSBC BANK PLC - GEM	Issue of GBP 8,723,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 490 due 26 July 2021 - GEM	GBP 8,723,000			26/Jul/21					
XS1480888020	HSBC BANK PLC - GEM	Series EIS 610 - Issue of GBP 9,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM	GBP 9,000,000			31/Aug/22					
XS1527388380	HSBC BANK PLC - GEM	Issue of EUR 1,105,000 Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM	EUR 1,105,000			12/Dec/22					
XS1602538438	HSBC BANK PLC - GEM	Issue of GBP 4,437,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 798 due 09 May 2022 - GEM	GBP 4,437,000			09/May/22					
GB00BYYHL560	HSBC BANK PLC - GEM	Issue of USD 6,546,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 668 due 11 October 2022 - GEM	USD 6,546,500			11/Oct/22					
GB00BD1QZL30	HSBC BANK PLC - GEM	Issue of GBP 3,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 791 due 07 April 2023 - GEM	GBP 3,133,000			07/Apr/23					
XS1540972012	HSBC BANK PLC - GEM	Issue of GBP 2,840,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Serise EIS 717 due 29th December 2021 - GEM	GBP 2,840,000			29/Dec/21					
XS1556045901	HSBC BANK PLC - GEM	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 02nd February 2022 linked to ordinary shares of SANOFI-AVENTIS SA - GEM	EUR 3,000,000		04/May/21 04/Aug/21 04/Nov/21	02/Feb/22					
GB00BYVTFY25	HSBC BANK PLC - GEM	Issue of GBP 5,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 552 due 16 December 2021 - GEM	GBP 5,250,000			16/Dec/21					
XS1636482884	HSBC BANK PLC - GEM	Issue of EUR 660,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23 June 2025 linked to DJ EURO STOXX 50 - GEM	EUR 660,000		25/Jun/21	23/Jun/25					
GB00BZ05P150	HSBC BANK PLC - GEM	Issue of USD 13,256,840 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 827 due 19 May 2023 - GEM	USD 13,256,840			19/May/23					
XS1190982543	HSBC BANK PLC - GEM	Issue of USD 30000000 10 Year Dual Range Accrual Notes due 25 February 2025 - GEM	USD 30,000,000			25/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BF3NBV81	HSBC BANK PLC - GEM	Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 854 due 30 June 2023 - GEM	GBP 4,300,000			30/Jun/23					
XS1559364366	HSBC BANK PLC - GEM	Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09th February 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 950,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/24					
XS1256240067	HSBC BANK PLC - GEM	Issue of GBP 10,495,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 485 due 13 July 2021 - GEM	GBP 10,495,000			13/Jul/21					
XS1528155812	HSBC BANK PLC - GEM	Issue of EUR 1,300,000 Fixed Rate to Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 26th December 2022 linked to a Basket of Securities - GEM	EUR 1,300,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	26/Dec/22					
XS1317741509	HSBC BANK PLC - GEM	Issue of EUR 4000000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM	EUR 4,000,000			16/Nov/23					
XS1548815221	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due January 20th January 2047 - GEM	USD 50,000,000			20/Jan/47					
GB00BF0ZJR96	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 852 due 04 August 2017 - GEM	GBP 1,500,000			04/Aug/23					
XS1622980545	HSBC BANK PLC - GEM	Issue of GBP 2,817,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 838 07 June 2022 - GEM	GBP 2,817,000			07/Jun/22					
XS1557229918	HSBC BANK PLC - GEM	Issue of EUR 610,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31st January 2022 linked to a Basket of Indices - GEM	EUR 610,000		02/May/21 02/Aug/21 02/Nov/21	31/Jan/22					
XS1686881308	HSBC BANK PLC - GEM	Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM	EUR 1,675,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Oct/24					
XS1684378034	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 September 2022 linked to a Basket of Indices - GEM	EUR 6,000,000		15/Sep/21 15/Mar/22	22/Sep/22					
XS1558492408	HSBC BANK PLC - GEM	Issue of USD 4,005,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2022 linked to a Basket of Securities - GEM	USD 4,005,000		02/May/21 02/Aug/21 02/Nov/21	01/Feb/22					
XS1440146691	HSBC BANK PLC - GEM	Issue of GBP 1500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 631 due 12 July 2021 - GEM	GBP 1,500,000			12/Jul/21					
XS1655596069	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08 August 2022 linked to ordinary shares of SANOFI - GEM	EUR 1,000,000		08/Aug/21 08/Feb/22	08/Aug/22					
XS1509169097	HSBC BANK PLC - GEM	Issue of GBP 10,052,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 674 - GEM	GBP 10,052,000			03/Nov/22					
XS1567671315	HSBC BANK PLC - GEM	Issue of GBP 1.091,250 Notes linkedto Eukairos Investments Ltd Class A Preference Share Series EIS 762 due 24th February 2023 - GEM	GBP 1,091,250			24/Feb/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1549339130	HSBC BANK PLC - GEM	Issue of USD 15,000,000 Zero Coupon Callable Notes due 23rd January 2047 - GEM	USD 15,000,000			23/Jan/47					
GB00BYX7WQ54	HSBC BANK PLC - GEM	Issue of USD 11,876,847 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series 731 due 26th January 2023 - GEM	USD 11,876,847			26/Jan/23					
XS1633268765	HSBC BANK PLC - GEM	Issue of EUR 1,335,000 Automatic Early Redemption Index-Linked Notes due 14 July 2027 linked to a Basket of Indices - GEM	EUR 1,335,000			14/Jul/27					
GB00BYZT8F09	HSBC BANK PLC - GEM	Issue of GBP 2855225 Variable Coupon Automatic Early Redemption Index-Linked Notes due 07 September 2022 linked to FTSE 100 - GEM	GBP 2,855,225		07/Sep/21 07/Mar/22	07/Sep/22					
GB00BYZXGT21	HSBC BANK PLC - GEM	Issue of GBP 14075200 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 632 due 20 July 2022 - GEM	GBP 14,075,200			20/Jul/22					
GB00BDZSQZ64	HSBC BANK PLC - GEM	Issue of 14,820 Bermudan Call Warrants linked to a basket comprised of the FTSETM 100 Index, EURO STOXX 50 Index and the NASDAQ 100 Index expiring 24th February 2022 - GEM	USD 14,820			24/Feb/22					
XS1610048396	HSBC BANK PLC - GEM	Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 822 due 17 May 2021 - GEM	GBP 1,050,000			17/May/21					
XS1551026674	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM	USD 50,000,000			25/Jan/47					
XS1626216029	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 24 June 2025 - GEM	EUR 900,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	24/Jun/25					
XS1556931779	HSBC BANK PLC - GEM	Issue of EUR 50,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM	EUR 50,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/25					
XS1669157320	HSBC BANK PLC - GEM	Issue of GBP 1,060,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 912 due 31 August 2021 - GEM	GBP 1,060,000			31/Aug/21					
GB00BF5LD478	HSBC BANK PLC - GEM	Issue of GBP 23,620,005 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 845 due 13th June 2023 - GEM	GBP 23,620,005			13/Jun/23					
XS1518625352	HSBC BANK PLC - GEM	Issue of GBP 5,380,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 692 - GEM	GBP 5,380,000			22/Nov/21					
XS1644456318	HSBC BANK PLC - GEM	Issue of EUR 13,000,000 Collared Floating Rate Notes due 11 July 2022 - GEM	EUR 13,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/22					
XS1663098835	HSBC BANK PLC - GEM	Issue of GBP 8,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 897 due 18 August 2023 - GEM	GBP 8,800,000			18/Aug/23					
XS1023279182	HSBC BANK PLC - GEM	Issue of USD20000000 Zero Coupon Callable Notes due 06 February 2044 - GEM	USD 20,000,000			06/Feb/44					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1584168758	HSBC BANK PLC - GEM	Issue of GBP 8504000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 786 due 29 March 2023 - GEM	GBP 8,504,000			29/Mar/23					
GB00BF0FD224	HSBC BANK PLC - GEM	Issue of GBP 16,834,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 879 due 27 July 2023 - GEM	GBP 16,834,900			27/Jul/23					
XS1531587118	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 713 due 16 December 2021 - GEM	GBP 750,000			16/Dec/21					
GB00BF5KFV54	HSBC BANK PLC - GEM	Issue of GBP 7,962,400 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 901 due 17 August 2023 - GEM	GBP 7,692,400			17/Aug/23					
GB00BDB35691	HSBC BANK PLC - GEM	Issue of GBP 36,436,064 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 572 due 04 February 2022 - GEM	GBP 36,436,064			04/Feb/22					
XS1496901239	HSBC BANK PLC - GEM	Issue of GBP 9,355,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 652 due 6 October 2021 - GEM	GBP 9,355,000			06/Oct/21					
XS1407091070	HSBC BANK PLC - GEM	Issue of USD 250,000 Equity-Linked Notes due 06 May 2021 linked to a Basket of Securities - GEM	USD 250,000			06/May/21					
XS1555712501	HSBC BANK PLC - GEM	Issue of EUR 1,120,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 02nd February 2024 linked to a Basket of Securities - GEM	EUR 1,120,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	02/Feb/24					
XS1667378183	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 903 due 24 August 2021 - GEM	GBP 1,000,000			24/Aug/21					
XS1623917710	HSBC BANK PLC - GEM	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 31 May 2022 - GEM	EUR 400,000			31/May/22					
XS1340613675	HSBC BANK PLC - GEM	Issue of USD 1005000 Not Principal Protected Index Linked Notes linked to the Alfa Capital VC World Equity Strategy(USD)PR due 19 January 2026 - GEM	USD 1,005,000			19/Jan/26					
XS1615444269	HSBC BANK PLC - GEM	Issue of EUR 2,020,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities 06 June 2024 - GEM	EUR 2,020,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Jun/24					
XS1394863580	HSBC BANK PLC - GEM	Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 13 April 2021 linked to the EURO STOXX 50 Index (SX5E) - GEM	EUR 500,000			13/Apr/21					
XS1548826269	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047. - GEM	USD 20,000,000			20/Jan/47					
XS1678631240	HSBC BANK PLC - GEM	Issue of USD 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 5 September 2025 linked to a Basket of Indices - GEM	USD 2,400,000			05/Sep/25					
XS1482351472	HSBC BANK PLC - GEM	Issue of EUR 1,575,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 August 2023 linked to a Basket of Indices - GEM	EUR 1,575,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	30/Aug/23					
XS1556161138	HSBC BANK PLC - GEM	Issue of USD 25,000,000 15 Year Dual Range Accrual Notes due 31st January 2032 - GEM	USD 25,000,000		31/Jan/22	31/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1608624596	HSBC BANK PLC - GEM	Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032 - GEM	TRY 540,000,000			15/May/32					
XS1397790020	HSBC BANK PLC - GEM	Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036 - GEM	EUR 25,000,000			06/May/36					
GB00BYPBSJ01	HSBC BANK PLC - GEM	Issue of GBP 14,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 829 due 22 May 2023 - GEM	GBP 14,200,000			22/May/23					
XS1526516437	HSBC BANK PLC - GEM	Issue of EUR 2,934,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 06th December 2021 linked to ordinary shares of ENGIE - GEM	EUR 2,934,000			06/Dec/21					
XS1575963902	HSBC BANK PLC - GEM	Issue of EUR 340,000 Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities due 14 March 2023 - GEM	EUR 340,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	14/Mar/23					
GB00BD5HBH07	HSBC BANK PLC - GEM	Issue of GBP 7,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 673 due 25 October 2022 - GEM	GBP 7,255,000			25/Oct/22					
GB00BZ01VH16	HSBC BANK PLC - GEM	Issue of GBP 7464106 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 612 due 06 June 2022 - GEM	GBP 7,464,106			06/Jun/22					
XS1462070498	HSBC BANK PLC - GEM	Issue of EUR 2300000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 August 2021 linked to DJ EURO STOXX 50 - GEM	EUR 2,300,000			20/Aug/21					
XS1277646383	HSBC BANK PLC - GEM	Issue of EUR 1,850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 August 2021 linked to a Basket of Securities - GEM	EUR 1,850,000		18/May/21 18/Aug/21	18/Aug/21					
XS1559776122	HSBC BANK PLC - GEM	Issue of EUR 9,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM	EUR 9,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/25					
XS1618344326	HSBC BANK PLC - GEM	Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 23 May 2022 - GEM	EUR 250,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/May/22					
XS1675430224	HSBC BANK PLC - GEM	Issue of GBP 735,000 Notes linked to Eukairos Investments Ltc Class A Preference Shares Series EIS 915 due 9 September 2021 - GEM	GBP 735,000			09/Sep/21					
XS1577778233	HSBC BANK PLC - GEM	Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due March 2032 due 21 March 2032 - GEM	USD 30,000,000		21/Mar/22	21/Mar/32					
XS1662613253	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 895 - GEM	GBP 700,000			17/Aug/21					
GB00BZ977947	HSBC BANK PLC - GEM	Issue of EUR 29000 European Call Warrants linked to Dax Risk Control 10% RV ER® Index expiring 28 August 2023 - GEM	EUR 29,000			28/Aug/23					
XS1551751099	HSBC BANK PLC - GEM	Issue of USD 30,000,000 Fixed Rate Callable Notes due 20th January 2027 - GEM	USD 30,000,000		20/Jan/22	20/Jan/27					
XS1579350114	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 790 due 22 March 2022 - GEM	GBP 500,000			22/Mar/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1396402171	HSBC BANK PLC - GEM	Issue of GBP 3,055,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 597 due 25 April 2022 - GEM	GBP 3,055,000			25/Apr/22					
XS1407091823	HSBC BANK PLC - GEM	Issue of USD 250000 Index-Linked Notes due 09th May 2023 linked to Russian Depositary Index USD - GEM	USD 250,000			09/May/23					
XS1590085509	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 15 April 2024 - GEM	EUR 1,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	15/Apr/24					
XS1571089306	HSBC BANK PLC - GEM	Issue of EUR 475,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th February 2022 linked to EURO STOXX Banks Price EUR - GEM	EUR 475,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/22					
XS1573295026	HSBC BANK PLC - GEM	Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02nd March 2022 linked to a Basket of Indices - GEM	EUR 450,000		28/Aug/21 28/Feb/22	02/Mar/22					
XS1677214436	HSBC BANK PLC - GEM	Issue of GBP 29,788,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 13 September 2022 linked to a Basket of Indices - GEM	GBP 29,788,000		12/Sep/21	13/Sep/22					
XS1241054128	HSBC BANK PLC - GEM	USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 2025 linked to Australia and New Zealand Banking Group due 20 June 2025 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/25					
XS1521856770	HSBC BANK PLC - GEM	Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos - GEM	MXN 205,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/26					
XS1624528862	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 842 due 10th June 2021 - GEM	GBP 550,000			10/Jun/21					
XS1285161581	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17 September 2025 - GEM	USD 1,000,000			17/Sep/25					
GB00BYY8NX12	HSBC BANK PLC - GEM	GBP 2,677,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 493 due 06 August 2021 - GEM	GBP 2,677,000			06/Aug/21					
GB00BD1R7S78	HSBC BANK PLC - GEM	Issue of USD 18209720 Notes linked to Eukairos Investments Ltd Class A PreferenceShares Series 637 due 9 August 2022 - GEM	USD 18,209,720			09/Aug/22					
XS1607304802	HSBC BANK PLC - GEM	Issue of EUR 3,051,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2022 linked to ordinary shares of SCHNEIDER ELECTRIC SE due 10 May 2022 - GEM	EUR 3,051,000		09/May/21 09/Nov/21	10/May/22					
XS1629674109	HSBC BANK PLC - GEM	Issue of RUB 60,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2022 linked to a Basket of Securities - GEM	RUB 60,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/22					
GB00BD5BVC79	HSBC BANK PLC - GEM	Issue of USD 8869670 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 656 due 30 September 2022 - GEM	USD 8,869,670			30/Sep/22					
XS1572734777	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Floating Rate Notes due 01st March 2022 - GEM	EUR 30,000,000			01/Mar/22					
XS1551748467	HSBC BANK PLC - GEM	Issue of USD 300,000 Equity-Linked Notes due 27th January 2022 linked to a Basket of Indices - GEM	USD 300,000			27/Jan/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1301727415	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Fixed Rate to Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 6 October 2022 linked to a Basket of Securities - GEM	EUR 1,200,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Oct/22					
GB00BD614Y92	HSBC BANK PLC - GEM	Issue of GBP 4016600 Variable Coupon Index-Linked Notes due November 26, 2021 linked to FTSE 100 Index - GEM	GBP 4,016,600			26/Nov/21					
GB00BYQ7RS95	HSBC BANK PLC - GEM	Issue of GBP 5,112,940 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 601 due 13 May 2022 - GEM	GBP 5,112,940			13/May/22					
XS1648465711	HSBC BANK PLC - GEM	Issue of EUR 1,400 000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 July 2025 linked to DJ EURO STOXX 50 - GEM	EUR 1,400,000		25/Jul/21	25/Jul/25					
XS1677214600	HSBC BANK PLC - GEM	Issue of GBP 1,150,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 917 due 14 September 2021 - GEM	GBP 1,550,000			14/Sep/21					
XS1646585544	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 876 20 July 2021 - GEM	GBP 1,000,000			20/Jul/21					
XS1668671347	HSBC BANK PLC - GEM	Issue of GBP 3,950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 908 due 28 August 2023 - GEM	GBP 3,950,000			28/Aug/23					
XS1677037712	HSBC BANK PLC - GEM	Issue of EUR 762,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2022 linked to EURO STOXX Banks Price EUR due 05 September 2022 - GEM	EUR 762,000		07/Sep/21 07/Mar/22	05/Sep/22					
GB00BD2NN209	HSBC BANK PLC - GEM	Issue of GBP 3,623,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 904 due 28 August 2023 - GEM	GBP 3,623,000			28/Aug/23					
XS1629926780	HSBC BANK PLC - GEM	Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 July 2024 linked to a Basket of Securities - GEM	EUR 1,300,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/24					
XS1023790048	HSBC BANK PLC - GEM	Issue of USD 30000000 Zero Coupon Callable Notes due January 2044 - GEM	USD 30,000,000			29/Jan/44					
XS1488347763	HSBC BANK PLC - GEM	Issue of EUR 850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to ordinary shares of SALESFORCE.COM INC - GEM	EUR 850,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/22					
XS1640539976	HSBC BANK PLC - GEM	Issue of USD 773,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 July 2021 Series EIS 865 - GEM	USD 773,000			13/Jul/21					
XS1437601542	HSBC BANK PLC - GEM	Issue of ZAR 80000000 Credit Linked Notes due 2026 linked to the Republic of South Africa due 20 June 2026 - GEM	ZAR 80,000,000		20/Jun/21 20/Dec/21	20/Jun/26					
XS1558404718	HSBC BANK PLC - GEM	Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 08th February 2027 - GEM	USD 10,000,000			08/Feb/27					
GB00BD81F779	HSBC BANK PLC - GEM	Issue of GBP 37,395,950 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 737 due 30th January 2023 - GEM	GBP 37,395,950			30/Jan/23					
XS1633877946	HSBC BANK PLC - GEM	Issue of EUR 3,408,000 Automatic Early Redemption Index-Linked Notes due July 2027 linked to DJ EURO STOXX 50 due 26 July 2027 - GEM	EUR 3,408,000			26/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1630054762	HSBC BANK PLC - GEM	Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 July 2023 linked to a Basket of Indices - GEM	EUR 750,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/23					
XS1605745006	HSBC BANK PLC - GEM	Issue of EUR 2,375,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 22 May 2024 linked to a Basket of Securities - GEM	EUR 2,375,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	22/May/24					
XS1523321492	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	EUR 1,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	29/Nov/23					
XS1391435820	HSBC BANK PLC - GEM	Issue of USD 250000 Equity-Linked Notes due April 2023 linked to a Basket of Securities due 07 April 2023 - GEM	USD 250,000			07/Apr/23					
XS1434683485	HSBC BANK PLC - GEM	Issue of EUR 1100000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24 June 2022 linked to a Basket of Indices - GEM	EUR 1,100,000		26/Jun/21	24/Jun/22					
XS1611855740	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027. - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/27					
XS1588063393	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Automatic Early Redemption Index-Linked Notes due 10 April 2023 linked to a Basket of Indices - GEM	USD 1,500,000			10/Apr/23					
XS1580246590	HSBC BANK PLC - GEM	Issue of EUR 1,850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2024 linked to ordinary shares of REPSOL YPF SA due 25 March 2024 - GEM	EUR 1,850,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	25/Mar/24					
XS1581218598	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Collared Floating Rate Notes due 20 March 2025 - GEM	EUR 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/25					
XS1562721321	HSBC BANK PLC - GEM	Issue of EUR 40,000,000 Collared Floating Rate Notes due 17th February 2025 - GEM	EUR 40,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/25					
XS1649342257	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 881 due 26 July 2021 - GEM	GBP 1,500,000			26/Jul/21					
GB00BWFF1887	HSBC BANK PLC - GEM	Issue of 32850 European Call Warrants linked to Euro STOXX 50® Index expiring 29 April 2022 - GEM	EUR 32,850			29/Apr/22					
XS1630054689	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Automatic Early Redemption Index-Linked Notes due 03rd July 2023 linked to a Basket of Indices - GEM	USD 1,000,000			03/Jul/23					
XS1627316455	HSBC BANK PLC - GEM	Issue of GBP 2,738,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 844 due 14 June 2023 - GEM	GBP 2,738,000			14/Jun/23					
XS1619643106	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 834 due 01 June 2021 - GEM	GBP 550,000			01/Jun/21					
XS1641682635	HSBC BANK PLC - GEM	Issue of EUR 5,000,000 Automatic Early RedemptionIndex-Linked Notes due 27 July 2027 linked to a Basket of Indices - GEM	EUR 5,000,000			27/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1681848328	HSBC BANK PLC - GEM	Issue of EUR 1,750,000 Automatic Early Redemption Equity-Linked Notes due 29 September 2023 linked to ordinary shares of TELEFONICA S.A. - GEM	EUR 1,750,000			29/Sep/23					
XS1203862120	HSBC BANK PLC - GEM	Issue of USD 30000000 10 Year Dual Range Accrual Notes due 24 March 2025 - GEM	USD 30,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Mar/25					
XS1658016792	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemptions Index-Linked Notes due 17th August 2027 linked to a Basket of Indices - GEM	EUR 12,000,000			17/Aug/27					
XS1668239277	HSBC BANK PLC - GEM	Issue of EUR 330,000 Variable Coupon Automatic Early Redemption Equity- Linked Notes due 30 August 2023 linked to a Basket of Securities - GEM	EUR 330,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Aug/23					
XS1371996882	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 26th February 2036 - GEM	USD 20,000,000			26/Feb/36					
XS1590089162	HSBC BANK PLC - GEM	Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 801 due 14 April 2021 - GEM	GBP 1,050,000			14/Apr/21					
GB00BD89P375	HSBC BANK PLC - GEM	Issue of GBP 14,519,330 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 636 due 8 August 2022 - GEM	GBP 14,519,330			08/Aug/22					
XS1049203810	HSBC BANK PLC - GEM	USD 10,000,000 Credit Linked Notes due 2021 linked to Standard Chartered Bank - GEM	USD 10,000,000		20/Jun/21	20/Jun/21					
XS1649820765	HSBC BANK PLC - GEM	Issue of EUR 1050000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 July 2022 linked to a Basket of Indices. - GEM	EUR 1,050,000		27/Jul/21	27/Jul/22					
XS1632730393	HSBC BANK PLC - GEM	Issue of EUR 600,000 Automatic Early Redemption Index-Linked Notes due June 2022 linked to a Basket of Indices due 16 June 2022 - GEM	EUR 600,000			16/Jun/22					
XS1358936331	HSBC BANK PLC - GEM	Issue of USD 250000 Equity-Linked Notes due 06 February 2023 linked to a Basket of Securities - GEM	USD 250,000			06/Feb/23					
XS1567027815	HSBC BANK PLC - GEM	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23rd February 2024 linked to a Basket of Securities - GEM	EUR 1,700,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Feb/24					
XS1555826186	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Fixed Rate Callable Notes due 26th January 2027 - GEM	USD 20,000,000		26/Jan/22	26/Jan/27					
XS1555355632	HSBC BANK PLC - GEM	Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047 - GEM	EUR 60,500,000		30/Jan/22	30/Jan/47					
GB00BYNC1M90	HSBC BANK PLC - GEM	Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 474 due 29 June 2021 - GEM	USD 2,454,230			29/Jun/21					
XS1599438287	HSBC BANK PLC - GEM	Issue of EUR 550,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2022 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA due 18 April 2022 - GEM	EUR 550,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/22					
XS1518625600	HSBC BANK PLC - GEM	Issue of GBP 2,095,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 691 - GEM	GBP 2,095,000			22/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1564344262	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Zero Coupon Callable Notes due 14th February 2047 - GEM	USD 10,000,000			14/Feb/47					
XS1608567340	HSBC BANK PLC - GEM	Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 20 May 2024 - GEM	EUR 1,600,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	20/May/24					
XS1046238165	HSBC BANK PLC - GEM	Issue of USD 10000000 10 Year Range Accrual Notes due March 2024 - GEM	USD 10,000,000			24/Mar/24					
XS1569116582	HSBC BANK PLC - GEM	Issue of EUR 3,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 February 2022 linked to ordinary shares of SANOFI-AVENTIS SA - GEM	EUR 3,200,000		28/Aug/21 28/Feb/22	28/Feb/22					
GB00BDQZH206	HSBC BANK PLC - GEM	Issue of GBP 11,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 936 due 26 September 2022 - GEM	GBP 11,000,000			26/Sep/22					
XS1615680581	HSBC BANK PLC - GEM	Issue of USD 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 832 due 25 May 2021 - GEM	USD 1,250,000			25/May/21					
XS1541156250	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Automatic Early Redemption Reverse Convertible Notes due December 2021 linked to a Basket of Securities due 28 December 2021 - GEM	USD 4,000,000			28/Dec/21					
XS1677214519	HSBC BANK PLC - GEM	Issue of GBP 1,135,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 918 due 14 September 2021 - GEM	GBP 1,135,000			14/Sep/21					
XS1208985231	HSBC BANK PLC - GEM	KES 250,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya - GEM	KES 250,000,000			18/Sep/23					
GB00BD611C67	HSBC BANK PLC - GEM	Issue of GBP 4088800 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 542 due November 26, 2021 - GEM	GBP 4,088,800			26/Nov/21					
XS1525528235	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 704 - GEM	GBP 1,000,000			01/Jun/21					
XS1551080028	HSBC BANK PLC - GEM	Issue of 13,500 Notes (EUR 1,350,000) Automatic Early Redemption Index-Linked Notes due 17th July 2023 linked to EURO STOXX 50 Index - GEM	EUR 1,350,000			17/Jan/23					
XS1603894350	HSBC BANK PLC - GEM	Issue of EUR 630,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 April 2022 linked to IBEX 35 - GEM	EUR 630,000		06/May/21 06/Nov/21	28/Apr/22					
XS1516381123	HSBC BANK PLC - GEM	Issue of GBP 6,000,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 687 due 17th November 2021 - GEM	GBP 6,000,000			17/Nov/21					
XS1522933560	HSBC BANK PLC - GEM	Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036 - GEM	EUR 16,000,000		24/Nov/21	24/Nov/36					
XS1079214273	HSBC BANK PLC - GEM	Issue of USD14000000 Zero Coupon Callable Notes due 26 June 2044 - GEM	USD 14,000,000			26/Jun/44					
XS1668295345	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 907 due 18 August 2022 - GEM	GBP 2,000,000			18/Aug/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1039258352	HSBC BANK PLC - GEM	Issue of USD 10000000 10 Year Range Accrual Notes due 2024 - GEM	USD 10,000,000			05/Mar/24					
GB00BD1QZV38	HSBC BANK PLC - GEM	Issue of GBP 12,600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 802 due 04 April 2023 - GEM	GBP 12,600,000			04/Apr/23					
XS1015951616	HSBC BANK PLC - GEM	Issue of USD 30000000 Zero Coupon Callable Notes due 23 January 2044 - GEM	USD 30,000,000			23/Jan/44					
XS1063885807	HSBC BANK PLC - GEM	Issue of GBP 10000000 Fixed Rate Notes due May 2021 - GEM	GBP 10,000,000		02/May/21	02/May/21					
XS1685866714	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 938 due 27 September 2021 - GEM	GBP 800,000			27/Sep/21					
XS1397889665	HSBC BANK PLC - GEM	Issue of EUR 40,000,000 Zero Coupon Callable Notes due 20 April 2046 - GEM	EUR 40,000,000			20/Apr/46					
XS1541569841	HSBC BANK PLC - GEM	Issue of EUR 1,125,000 Automatic Early Redemption Equity-Linked Notes due 06th January 2023 linked to ordinary shares of REPSOL YPF SA - GEM	EUR 1,125,000			06/Jan/23					
GB00BZ7PY667	HSBC BANK PLC - GEM	Issue of GBP 13,319,700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 684 - GEM	GBP 13,319,700			11/Nov/22					
XS1615673453	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 831 due 25 May 2021 - GEM	GBP 800,000			25/May/21					
GB00BYZBNC84	HSBC BANK PLC - GEM	Issue of USD 8,095,040 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 640 08 September 2022, - GEM	USD 8,095,040			08/Sep/22					
XS1407091153	HSBC BANK PLC - GEM	Issue of USD 250,000 Equity-Linked Notes due 07 May 2021 linked to a Basket of Securities - GEM	USD 250,000			07/May/21					
XS1645390086	HSBC BANK PLC - GEM	Issue of USD 805,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 873 due 20 July 2021 - GEM	USD 805,000			20/Jul/21					
XS1592285255	HSBC BANK PLC - GEM	Issue of GBP 1,645,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 804 due 15 April 2021 - GEM	GBP 1,645,000			15/Apr/21					
XS1531393343	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 702 due 15th December 2021 - GEM	GBP 500,000			15/Dec/21					
XS1666273625	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 900 due 23 August 2021 - GEM	GBP 1,500,000			23/Aug/21					
XS1608590086	HSBC BANK PLC - GEM	Issue of EUR 706,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 05 May 2022 linked to a Basket of Indices - GEM	EUR 706,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	05/May/22					
XS1655596143	HSBC BANK PLC - GEM	Issue of EUR 2,057,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08th August 2022 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 2,057,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Aug/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1241239844	HSBC BANK PLC - GEM	Issue of GBP 6,971,990 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 463 due 10 June 2021 - GEM	GBP 6,971,990			10/Jun/21					
XS1533804222	HSBC BANK PLC - GEM	Issue of EUR 1,600,000 Fixed Rate to Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 20th December 2022 linked to a Basket of Securities - GEM	EUR 1,600,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/22					
XS1647088530	HSBC BANK PLC - GEM	Issue of EUR 5,825,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2022 linked to ordinary shares of SCHNEIDER ELECTRIC SE due 21 July 2022 - GEM	EUR 5,825,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	21/Jul/22					
XS1567182891	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 23rd February 2022 linked to a Basket of Securities. - GEM	EUR 1,000,000		23/Feb/22	23/Feb/22					
XS1616700578	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Fixed Rate Callable Notes due 19 May 2027 - GEM	USD 20,000,000		19/May/21	19/May/27					
XS1529111061	HSBC BANK PLC - GEM	Issue of EUR 2,465,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2021 linked to ordinary shares of VINCI SA (Ex SGE) - GEM	EUR 2,465,000		08/Jun/21 08/Dec/21	09/Dec/21					
XS1602495795	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 809 4 May 2021 - GEM	GBP 900,000			04/May/21					
GB00BF1YD066	HSBC BANK PLC - GEM	Issue of GBP 6,436,810 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 874 due 15 July 2024 - GEM	GBP 6,436,810			15/Jul/24					
XS1016042506	HSBC BANK PLC - GEM	Issue of USD 35000000 Zero coupon Callable Notes due 23 January 2044 - GEM	USD 35,000,000			23/Jan/44					
XS1579349884	HSBC BANK PLC - GEM	Issue of GBP 10130000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 773 due 21 March 2022 - GEM	GBP 10,130,000			21/Mar/22					
XS1641778664	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 871 due 13 July 2022 - GEM	GBP 1,200,000			13/Jul/22					
XS1686824845	HSBC BANK PLC - GEM	Issue of EUR 2,575,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 October 2024 linked to a Basket of Securities - GEM	EUR 2,575,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Oct/24					
GB00BD0PBB32	HSBC BANK PLC - GEM	Issue of GBP 9,044,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 633 due 29 July 2022 - GEM	GBP 9,044,900			29/Jul/22					
XS1598048798	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/27					
XS1453547140	HSBC BANK PLC - GEM	Issue of EUR 1450000 Automatic Early Redemption Equity-Linked Notes due 28 July 2022 linked to a Basket of Securities - GEM	EUR 1,450,000			28/Jul/22					
XS1604474350	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 817 due 11 May 2021 - GEM	GBP 1,200,000			11/May/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1587937506	HSBC BANK PLC - GEM	Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities due 12 April 2023 - GEM	EUR 1,975,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	12/Apr/23					
XS1510556563	HSBC BANK PLC - GEM	Issue of NGN 1,750,000,000 Fixed Rate Notes due 04 November 2021 - GEM	NGN 1,750,000,000		04/Nov/21	04/Nov/21					
GB00BZBY5B12	HSBC BANK PLC - GEM	Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 855 due 30 June 2023 - GEM	GBP 3,500,000			30/Jun/23					
XS1623914709	HSBC BANK PLC - GEM	Issue of EUR 10,500,000 Floating Rate Credit Linked Notes due 20th June 2022 linked to VOLKSWAGEN AKTIENGESELLSCHAFT Due - GEM	EUR 10,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/22					
XS1626217779	HSBC BANK PLC - GEM	Issue of EUR 510,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2022 linked to a Basket of Securities due 15 June 2022 - GEM	EUR 510,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/22					
XS1484523185	HSBC BANK PLC - GEM	Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041 - GEM	EUR 123,000,000			02/Sep/41					
XS1632739857	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 16 June 2022 linked to a Basket of Indices - GEM	EUR 700,000		18/Jun/21 18/Dec/21	16/Jun/22					
XS1659811548	HSBC BANK PLC - GEM	Issue of EUR 3,511,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15 August 2022 linked to ordinary shares of AIR LIQUIDE - GEM	EUR 3,511,000		14/Aug/21	15/Aug/22					
GB00BYYWYV84	HSBC BANK PLC - GEM	Issue of 32000 European Call Warrants linked to Euro STOXX 50® Index expiring October 2022 - GEM	EUR 32,000			31/Oct/22					
XS1681424989	HSBC BANK PLC - GEM	Issue of EUR 800,000 Automatic Early Redemption Index-Linked Notes due 18 September 2025 linked to EURO STOXX 50 Index - GEM	EUR 800,000			18/Sep/25					
XS1407091666	HSBC BANK PLC - GEM	Issue of USD 350000 Equity-Linked Notes due 06th May 2021 linked to Units of the SPDR GOLD SHARES - GEM	USD 350,000			06/May/21					
GB00BYX8ZT24	HSBC BANK PLC - GEM	Issue of GBP 9,025,660 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 676 due 31 October 2022 - GEM	GBP 9,025,660			31/Oct/22					
XS1679339637	HSBC BANK PLC - GEM	Issue of USD 2,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 919 due 15 September 2022 - GEM	USD 2,450,000			15/Sep/22					
GB00BYP47N62	HSBC BANK PLC - GEM	Issue of GBP 13,100,887 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 512 due 15 September 2021 - GEM	GBP 13,100,887			15/Sep/21					
XS1531402789	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Classs A Preference Shares Series EIS 714 due 15th December 2022 - GEM	GBP 500,000			15/Dec/22					
XS1624514565	HSBC BANK PLC - GEM	Issue of EUR 100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02nd June 2022 linked to a Basket of Indices - GEM	EUR 100,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	02/Jun/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1621348330	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Floating Rate Credit Linked Notes due 2024 linked to Bank of China Ltd issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants 20 June 2024 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/24					
GB00BZ0P4S55	HSBC BANK PLC - GEM	Issue of GBP 4,667,250 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 473 due 24 June 2021 - GEM	GBP 4,667,250			24/Jun/21					
GB00BYL76872	HSBC BANK PLC - GEM	Issue of GBP 3,708,520 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 461 due 07 December 2021 - GEM	GBP 3,708,520			07/Dec/21					
GB00BYX56Q75	HSBC BANK PLC - GEM	Issue of GBP 9,000,000 Notes Linked To Eukairos Investments Ltd Class A Preference Shares Series EIS 924 Due 08 September 2023 - GEM	GBP 9,000,000			08/Sep/23					
GB00BWT6GH17	HSBC BANK PLC - GEM	Issue of GBP 8550410 Variable Coupon Amount Index-Linked Notes due 16 April 2021 linked to a Basket of Indices - GEM	GBP 8,550,410		15/Apr/21	16/Apr/21					
XS1671716642	HSBC BANK PLC - GEM	Issue of USD 2,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 913 due 01 September 2021 - GEM	USD 2,150,000			01/Sep/21					
XS1540971634	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes Linkied to Eukairos Investments Ltd Class A Preference Shares Series EIS 716 due 29th December 2021 - GEM	GBP 1,500,000			29/Dec/21					
XS1667378001	HSBC BANK PLC - GEM	Issue of GBP 1,284,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 902 due 24 August 2021 - GEM	GBP 1,284,000			24/Aug/21					
XS1316580288	HSBC BANK PLC - GEM	Issue of EUR 1450000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 February 2022 linked to a Basket of Securities - GEM	EUR 1,450,000			07/Feb/22					
XS1256094068	HSBC BANK PLC - GEM	Issue of GBP 825,000 Automatic Early Redemption Index-Linked Notes due 13 July 2021 linked to FTSE 100 - GEM	GBP 825,000		13/Jul/21	13/Jul/21					
XS1557225338	HSBC BANK PLC - GEM	Issue of GBP 2,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 740 due 07 February 2022 - GEM	GBP 2,200,000			07/Feb/22					
XS1517250319	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 686 - GEM	GBP 1,000,000			18/Nov/21					
XS1678625432	HSBC BANK PLC - GEM	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 September 2025 linked to DJ EURO STOXX 50 - GEM	EUR 3,600,000		14/Sep/21 14/Mar/22	15/Sep/25					
XS1624528946	HSBC BANK PLC - GEM	Issue of GBP 12,885,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 823 due 10 June 2021 - GEM	GBP 12,885,000			10/Jun/21					
XS1258035127	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 July 2021 linked to a Basket of Securities - GEM	EUR 800,000		09/Apr/21 09/Jul/21	09/Jul/21					
XS1519020819	HSBC BANK PLC - GEM	Issue of GBP 1,390,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 695 due 22nd November 2021 - GEM	GBP 1,390,000			22/Nov/21					
XS1502636381	HSBC BANK PLC - GEM	Issue of EUR 2,970,00 Variable Coupon Automatic Early Redemption Equity-Linked Notes linked to ordinary shares of TOTAL SA due 18th October 2021 - GEM	EUR 2,970,000		18/Apr/21 18/Jul/21 18/Oct/21	18/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1035157855	HSBC BANK PLC - GEM	Issue of EUR 2000000 Puttable Index Linked Notes due February 2024 linked to S&P Europe 350 LowVol EUR Index - GEM	EUR 2,000,000			19/Feb/24					
XS1672093272	HSBC BANK PLC - GEM	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047 - GEM	EUR 34,000,000		06/Sep/21	06/Sep/47					
XS0967101600	HSBC BANK PLC - GEM	Issue of USD 106400000 Zero Coupon Callable Notes due Septetember 2038 - GEM	USD 106,400,000			10/Sep/38					
XS1427050528	HSBC BANK PLC - GEM	Issue of GBP 770,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 598 due 14 June 2021 - GEM	GBP 770,000			14/Jun/21					
XS1435158180	HSBC BANK PLC - GEM	Issue of GBP 11,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 625 due 28 June 2021 - GEM	GBP 11,700,000			28/Jun/21					
XS1620178290	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2027 linked to a Basket of Indices due 25 May 2027 - GEM	EUR 1,200,000		27/May/21 27/Nov/21	25/May/27					
XS1447723344	HSBC BANK PLC - GEM	Issue of EUR 10000000 Fixed Rate Callable Notes due 20 July 2026 - GEM	EUR 10,000,000		20/Jul/21	20/Jul/26					
GB00BYQRC846	HSBC BANK PLC - GEM	Issue of GBP 10,928,438 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 481 due 13 July 2021 - GEM	GBP 10,928,438			13/Jul/21					
XS1558448921	HSBC BANK PLC - GEM	Issue of USD 20,000,000 20 Year Dual Range Accrual Notes due 08th February 2037 - GEM	USD 20,000,000		08/Feb/22	08/Feb/37					
GB00BZBW7207	HSBC BANK PLC - GEM	Issue of 22,000 European Call Warrants linked to S&P Europe 350 RC 10 Index (Bloomberg SPEU10EE) expiring 30 September 2022 - GEM	EUR 22,000			30/Sep/22					
XS1493968371	HSBC BANK PLC - GEM	Issue of GBP 2423000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 657 due 29 September 2022 - GEM	GBP 2,423,000			29/Sep/22					
XS1255917954	HSBC BANK PLC - GEM	Issue of BRL 20,000,000.00 Fixed Rate Dual Currency Notes due 10 July 2025 - GEM	BRL 20,000,000		10/Jul/21 10/Jan/22	10/Jul/25					
GB00BYT1TL58	HSBC BANK PLC - GEM	Issue of EUR 15,000 Bermudan Call Warrants linked to a basket comprised of the EURO STOXX 50 Index, NIKKEI 225 Index and the SMI Index expiring 19 May 2022 - GEM	EUR 15,000			19/May/22					
XS1555825618	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Zero Coupon Callable Notes due 26th January 2047 - GEM	USD 10,000,000			26/Jan/47					
XS1015936906	HSBC BANK PLC - GEM	Issue of USD 35000000Zero Coupon Callable Notes due 23 January 2044 - GEM	USD 35,000,000			23/Jan/44					
XS1244160351	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2021 linked to a Basket of Securities due 16 June 2021 - GEM	EUR 1,000,000		09/Jun/21	16/Jun/21					
XS1020776958	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 23 January 2044 - GEM	USD 20,000,000			23/Jan/44					
XS1482763585	HSBC BANK PLC - GEM	Issue of GBP 10,000,000 Variable Coupon Amount Callable Reverse Convertible Index-Linked Notes due September 2022 linked to a Basket of Indices - GEM	GBP 10,000,000		02/Sep/21 02/Mar/22	06/Sep/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1176790126	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 March 2022 linked to Standard Chartered Bank - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/22					
XS1542722753	HSBC BANK PLC - GEM	EUR 2,200,000 Automatic Early Redemption Index-Linked Notes due 06th January 2027 linked to the EURO STOXX 50 Index - GEM	EUR 2,200,000			06/Jan/27					
GB00BYXW9703	HSBC BANK PLC - GEM	Issue of GBP 6,947,388 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series 698 due 16th November 2022 - GEM	GBP 6,947,388			16/Nov/22					
XS1349987500	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range Libor/ CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/25					
XS1669157247	HSBC BANK PLC - GEM	Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 911 due 31 August 2021 - GEM	GBP 1,100,000			31/Aug/21					
XS1645519460	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 July 2025 linked toDJ EURO STOXX 50 - GEM	EUR 1,500,000		19/Jul/21	21/Jul/25					
XS1632739428	HSBC BANK PLC - GEM	Issue of EUR 250,000 Variable Coupon Automatic Early RedemptionIndex-Linked Notes due 16th June 2022 linked to a Basket of Indices - GEM	EUR 250,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	16/Jun/22					
XS1633998221	HSBC BANK PLC - GEM	Series 851 - Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 851 due 28 June 2021 - GEM	GBP 11,000,000			28/Jun/21					
XS1605696977	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 812 due 12 May 2023 - GEM	GBP 1,000,000			12/May/23					
XS1588916624	HSBC BANK PLC - GEM	Issue of USD 1,320,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2025 linked to DJ EURO STOXX 50 due 07 April 2025 - GEM	USD 1,320,000		09/Apr/21	07/Apr/25					
XS1518624116	HSBC BANK PLC - GEM	Issue of EUR 100,000 Variable Coupon Automatic Early Redemption Equity Linked Notes due 28th November 2022 linked to ordinary shares of GAS NATURAL SDG SA - GEM	EUR 100,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/22					
XS1652867745	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Automatic Early Redemption Index-Linked Notes due 7 October 2027 linked to DJ EURO STOXX 50 - GEM	EUR 1,500,000			07/Oct/27					
XS1688215224	HSBC BANK PLC - GEM	Issue of GBP 1,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 940 due 29 September 2021 - GEM	GBP 1,700,000			29/Sep/21					
XS1690384067	HSBC BANK PLC - GEM	Issue of EUR 2,573,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 3 October 2022 linked to ordinary shares of SAINT GOBAIN - GEM	EUR 2,573,000		02/Oct/21 02/Apr/22	03/Oct/22					
XS1689739933	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes Linked to Eukairos Invesmnets Ltd class A Preference Shares Series EIS 943 Due 4 October 2021 - GEM	GBP 500,000			04/Oct/21					
XS1691466160	HSBC BANK PLC - GEM	Issue of EUR 1,035,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 17 October 2024 linked to a Basket of Indices - GEM	EUR 1,035,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/24					
XS1688216115	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 942 due 29th September 2021 - GEM	GBP 950,000			29/Sep/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1690685265	HSBC BANK PLC - GEM	Issue of EUR 4,020,000 Automatic Early Redemption Index-Linked Notes due 6 October 2025 linked to a Basket of Indices - GEM	EUR 4,020,000			06/Oct/25					
XS1693809375	HSBC BANK PLC - GEM	Issue of GBP 6,300,000 Notes Linked to Eukairos Investments Ltd Class A preference Shares Series EIS 947 due 10 October 2023 - GEM	GBP 6,300,000			10/Oct/23					
XS1693287143	HSBC BANK PLC - GEM	Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 948 due 11 October 2021 - GEM	GBP 1,850,000			11/Oct/21					
GB00BF8P9150	HSBC BANK PLC - GEM	Issue of GBP 2,067,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 946 due 3 October 2023 - GEM	GBP 2,067,000			03/Oct/23					
GB00BYWYZH99	HSBC BANK PLC - GEM	Issue of 17,000 European Call Warrants linked to S&P Europe 350 RC10 Index expiring 31 October 2024 - GEM	EUR 681,600			31/Oct/24					
XS1698185094	HSBC BANK PLC - GEM	Issue of EUR 272,000 Variable Coupon Automatic Early Redemption Equity Linked Notes due 12 october 2022 - GEM	EUR 272,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/22					
XS1698933147	HSBC BANK PLC - GEM	Issue of EUR 1,136,000 Variable Coupon Automatic Early Redemption Index Linked Notes due 13 October 2022 linked to a Basket of Indicies - GEM	EUR 1,136,000		13/Apr/21 13/Oct/21	13/Oct/22					
XS1695536455	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes Linked to Eukairos Invesments Ltd Class A Preference Shares Series EIS 949 Notes due 13 October 2021 - GEM	GBP 750,000			13/Oct/21					
XS1695536372	HSBC BANK PLC - GEM	Issue of GBP 390,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 950 Notes due 13 October 2021 - GEM	GBP 390,000			13/Oct/21					
XS1663969217	HSBC BANK PLC - GEM	Issue of GBP 1,542,118 Notes Linked to Eukairos Investments Lts Class A Preference Shares Series EIS 899 Notes due 13 October 2023 - GEM	GBP 1,542,118			13/Oct/23					
XS1698122683	HSBC BANK PLC - GEM	Issue of EUR 2,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th October 2024 linked to a Basket of Securities - GEM	EUR 2,425,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/24					
XS1697536362	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Zero Coupon Callable Notes due 18th October 2047 - GEM	USD 20,000,000			18/Oct/47					
XS1698218952	HSBC BANK PLC - GEM	Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 957 due 19 October 2023 - GEM	GBP 4,165,000			19/Oct/23					
XS1698219174	HSBC BANK PLC - GEM	Issue of GBP 5,350,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares EIS 956 Notes due 19 October 2021 - GEM	GBP 5,350,000			19/Oct/21					
XS1698218879	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 955 Notes due 19 October 2021 - GEM	GBP 1,000,000			19/Oct/21					
XS1697022330	HSBC BANK PLC - GEM	Issue of USD 1,050,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 952 Notes due 19 October 2021 - GEM	USD 1,050,000			19/Oct/21					
GB00BF2FFN54	HSBC BANK PLC - GEM	Issue of GBP 11,325,000 Variable Coupon Index-Linked Notes due 13 October 2023 linked to FTSE 100TM Index - GEM	GBP 11,325,000			13/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BDZ7JM13	HSBC BANK PLC - GEM	Issue of USD 12,012,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 951 due 13th October 2023 - GEM	USD 12,012,470			13/Oct/23					
XS1699975782	HSBC BANK PLC - GEM	Issue of EUR 2,261,000 variable Coupon Automatic redemption Equity Linked Notes due 24 October 2022 - GEM	EUR 2,261,000		23/Oct/21	24/Oct/22					
XS1699726482	HSBC BANK PLC - GEM	Issue of EUR 1,920,000 Automatic Early Redemption Equity-Linked Notes due 16 October 2023 linked to a Basket of Securities - GEM	EUR 1,920,000			16/Oct/23					
XS1700719211	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 961 due 25 October 2021 - GEM	GBP 500,000			25/Oct/21					
XS1700719484	HSBC BANK PLC - GEM	Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 959 due 25 October 2021 - GEM	GBP 7,000,000			25/Oct/21					
XS1701885193	HSBC BANK PLC - GEM	Issue of GBP 3,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 25th October 2022 linked to a Basket of Indices - GEM	GBP 3,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/22					
XS1704825063	HSBC BANK PLC - GEM	Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index Linked Notes due 11 November 2024 - GEM	EUR 1,600,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	11/Nov/24					
XS1700719302	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Index linked Note due 24th October 2023 linked to FTSE 100 - GEM	GBP 2,000,000			24/Oct/23					
XS1701887215	HSBC BANK PLC - GEM	Issue of GBP 690,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 962 due 25th October 2021 - GEM	GBP 690,000			25/Oct/21					
XS1708199184	HSBC BANK PLC - GEM	Issue of EUR 490,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th October 2022 linked to EURO STOXX Banks Price EUR - GEM	EUR 490,000		27/Apr/21 27/Oct/21	27/Oct/22					
XS1703979754	HSBC BANK PLC - GEM	Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 964 due 27th October 2021 - GEM	GBP 2,500,000			27/Oct/21					
XS1681773641	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 21st June 2027 linked to Deutsche Bank AG - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	21/Jun/27					
XS1704874194	HSBC BANK PLC - GEM	Issue of GBP 8,669,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 966 due 30th October 2023 - GEM	GBP 8,669,000			30/Oct/23					
XS1706565394	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th October 2025 - GEM	EUR 1,500,000		25/Oct/21	27/Oct/25					
XS1708006728	HSBC BANK PLC - GEM	Issue of EUR 500,000 variable Coupon Automatic Early Redemption Equity Linked Notes due 8 November 2024 - GEM	EUR 500,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Nov/24					
XS1709349622	HSBC BANK PLC - GEM	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 18th November 2024 linked to a Basket of Indices - GEM	EUR 1,050,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	18/Nov/24					
XS1709349382	HSBC BANK PLC - GEM	Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19th November 2024 linked to a Basket of Indices - GEM	USD 450,000		21/May/21 21/Nov/21	19/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1707698483	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 27th October 2022 linked to a Basket of Securities - GEM	USD 1,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Oct/22					
XS1708496630	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 970 Due 8th November 2021 - GEM	GBP 500,000			08/Nov/21					
XS1709550138	HSBC BANK PLC - GEM	Issue of USD 10,000,000 CMS Spread Range Credit Linked Note due 20th December 2027 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/27					
XS1715358757	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 9th November 2022 - GEM	EUR 500,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Nov/22					
XS1711386125	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 9th November 2021 - GEM	GBP 500,000			09/Nov/21					
XS1711800588	HSBC BANK PLC - GEM	Issue of EUR 2,325,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15th November 2024 - GEM	EUR 2,325,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/24					
XS1712234407	HSBC BANK PLC - GEM	Issue of GBP 635,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 12th November 2021 - GEM	GBP 635,000			12/Nov/21					
XS1713557293	HSBC BANK PLC - GEM	Issue of GBP 4,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 976 due 14th November 2023 - GEM	GBP 4,070,000			14/Nov/23					
XS1717588740	HSBC BANK PLC - GEM	Issue of EUR 530,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14th November 2022 linked to EURO STOXX Banks Price EUR - GEM	EUR 530,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	14/Nov/22					
GB00BZ01ZY60	HSBC BANK PLC - GEM	Issue of GBP 5,877,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 941 due 17th November 2023 - GEM	GBP 5,877,795			17/Nov/23					
XS1717590480	HSBC BANK PLC - GEM	Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2nd December 2024 - GEM	EUR 1,975,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Dec/24					
XS1716616419	HSBC BANK PLC - GEM	Issue of EUR 2,317,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th November 2022 - GEM	EUR 2,317,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Nov/22					
XS1716616500	HSBC BANK PLC - GEM	Issue of EUR 1,298,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes Due 17th November 2022 - GEM	EUR 1,298,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Nov/22					
XS1716620874	HSBC BANK PLC - GEM	Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 17th November 2021 - GEM	GBP 1,050,000			17/Nov/21					
XS1716620015	HSBC BANK PLC - GEM	Issue of EUR 1,356,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17 November 2022 linked to ordinary shares of BNP PARIBAS - GEM	EUR 1,356,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Nov/22					
XS1717047747	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 979 due 22 November 2021 - GEM	GBP 950,000			22/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1718737387	HSBC BANK PLC - GEM	Issue of GBP 2,209,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22nd November 2022 linked to a Basket of Indices - GEM	GBP 2,209,000		22/Nov/21	22/Nov/22					
XS1719267426	HSBC BANK PLC - GEM	Issue of EUR 1,826,000 Automatic Early Redemption Index-Linked Notes due 23 November 2027 linked to IBEX 35 - GEM	EUR 1,826,000			23/Nov/27					
XS1719155621	HSBC BANK PLC - GEM	Issue of GBP 7,075,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 23rd November 2021 - GEM	GBP 7,075,000			23/Nov/21					
XS1725239609	HSBC BANK PLC - GEM	Issue of EUR 536,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th November 2022 - GEM	EUR 536,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	24/Nov/22					
XS1725250085	HSBC BANK PLC - GEM	Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes Due 24th November 2022 - GEM	EUR 1,250,000		24/May/21 24/Nov/21	24/Nov/22					
XS1719267699	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 23rd November 2027 - GEM	EUR 600,000		23/Nov/21	23/Nov/27					
XS1697922240	HSBC BANK PLC - GEM	Issue of GBP 1,586,099 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 953 due 24 November 2023 - GEM	GBP 1,586,099			24/Nov/23					
XS1719089572	HSBC BANK PLC - GEM	Issue of GBP 1,860,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 23rd November 2021 - GEM	GBP 1,860,000			23/Nov/21					
XS1719265305	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 968 due 23 November 2022 - GEM	GBP 700,000			23/Nov/22					
XS1719265487	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 982 due 24 November 2023 - GEM	USD 1,000,000			24/Nov/23					
XS1721364195	HSBC BANK PLC - GEM	Issue of EUR 2,220,000 Variable Coupon Automatic Early Redemption due 9 December 2024 - GEM	EUR 2,220,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Dec/24					
XS1720219481	HSBC BANK PLC - GEM	Issue of GBP 1,986,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 984 due 24 November 2021 - GEM	GBP 1,986,000			24/Nov/21					
XS1724900938	HSBC BANK PLC - GEM	Issue of EUR 1,070,000 Automatic Early Redemption Index-Linked Notes due 12 June 2023 linked to a Basket of Indices - GEM	EUR 1,070,000			12/Jun/23					
XS1721396122	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 987 due 30 November 2021 - GEM	GBP 500,000			30/Nov/21					
XS1725064023	HSBC BANK PLC - GEM	Issue of EUR 735,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28th November 2024 linked to a Basket of Indices - GEM	EUR 735,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	28/Nov/24					
XS1725064296	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th November 2024 linked to a Basket of Indices - GEM	USD 1,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	29/Nov/24					
XS1722552137	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 988 Due 30th November 2021 - GEM	GBP 1,250,000			30/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725252966	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 991 due 2 December 2021 - GEM	USD 3,000,000			02/Dec/21					
XS1725251489	HSBC BANK PLC - GEM	Issue of USD 5,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 990 Due 2nd December 2022 - GEM	USD 5,300,000			02/Dec/22					
XS1725527060	HSBC BANK PLC - GEM	Issue of USD 11,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 995 Due 6th December 2022 - GEM	USD 11,000,000			06/Dec/22					
XS1725891201	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 996 due 7 December 2021 - GEM	EUR 1,500,000			07/Dec/21					
XS1725247537	HSBC BANK PLC - GEM	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 1 December 2022 linked to DJ EURO STOXX 50 - GEM	EUR 3,000,000			01/Dec/22					
XS1725678277	HSBC BANK PLC - GEM	Issue of USD 3,120,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 29th November 2022 - GEM	USD 3,120,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Nov/22					
XS1728163392	HSBC BANK PLC - GEM	Issue of GBP 8,362,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 993 due 07th December 2023 - GEM	GBP 8,362,000			07/Dec/23					
XS1729151677	HSBC BANK PLC - GEM	Issue of USD 2,926,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 994 due 8 December 2022 - GEM	USD 2,926,000			08/Dec/22					
XS1697923214	HSBC BANK PLC - GEM	Issue of GBP 1,594,427 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 954 due 8 December 2023 - GEM	GBP 1,594,427			08/Dec/23					
XS1734075481	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31st December 2024 - GEM	EUR 1,400,000		29/Jun/21 29/Dec/21	31/Dec/24					
XS1733163643	HSBC BANK PLC - GEM	Issue of GBP 775,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 997 due 14 December 2021 - GEM	GBP 775,000			14/Dec/21					
XS1733828047	HSBC BANK PLC - GEM	Issue of GBP 5,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1000 due 15 December 2023 - GEM	GBP 5,650,000			15/Dec/23					
XS1733328311	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 999 due 15 December 2021 - GEM	GBP 500,000			15/Dec/21					
XS1734076455	HSBC BANK PLC - GEM	Issue of EUR 1,738,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 linked to ordinary shares of E.ON AG - GEM	EUR 1,738,000		18/Jun/21 18/Dec/21	18/Dec/25					
XS1734077180	HSBC BANK PLC - GEM	Issue of EUR 1,704,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 - GEM	EUR 1,704,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	18/Dec/25					
XS1737634847	HSBC BANK PLC - GEM	Issue of EUR 957,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19 December 2022 linked to a Basket of Indices - GEM	EUR 957,000		18/Jun/21 18/Dec/21	19/Dec/22					
GB00BFF5B123	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1005 due 20 December 2023 - GEM	GBP 500,000			20/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BFF5B230	HSBC BANK PLC - GEM	Issue of GBP 250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1006 due 20 December 2023 - GEM	GBP 250,000			20/Dec/23					
XS1735452820	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1002 Due 20th December 2021 - GEM	GBP 500,000			20/Dec/21					
XS1735452663	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1003 Due 20th December 2021 - GEM	GBP 500,000			20/Dec/21					
XS1735452408	HSBC BANK PLC - GEM	Issue of USD 670,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1004 Due 20th December 2021 - GEM	USD 670,000			20/Dec/21					
XS1737658945	HSBC BANK PLC - GEM	Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08th January 2025 linked to a Basket of Securities - GEM	EUR 1,125,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	08/Jan/25					
XS1740309957	HSBC BANK PLC - GEM	Issue of EUR 530,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 December 2022 linked to EURO STOXX Banks Price EUR - GEM	EUR 530,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Dec/22					
XS1738991659	HSBC BANK PLC - GEM	Issue of GBP 625,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1011 due December 30 2021 - GEM	GBP 625,000			30/Dec/21					
XS1738991816	HSBC BANK PLC - GEM	Issue of GBP 425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1010 due 30 December 2021 - GEM	GBP 425,000			30/Dec/21					
XS1741487836	HSBC BANK PLC - GEM	Issue of USD 1,550,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th December 2025 linked to DJ EURO STOXX 50 - GEM	USD 1,550,000		27/Dec/21	29/Dec/25					
XS1740309445	HSBC BANK PLC - GEM	Issue of GBP 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1012 due 3 January 2022 - GEM	GBP 1,400,000			03/Jan/22					
XS1726325217	HSBC BANK PLC - GEM	Issue of GBP 3,331,173 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 992 due 9 January 2024 - GEM	GBP 3,331,173			09/Jan/24					
XS1721092176	HSBC BANK PLC - GEM	Issue of GBP 919,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 985 due 10 January 2024 - GEM	GBP 919,280			10/Jan/24					
XS1723344070	HSBC BANK PLC - GEM	Issue of GBP 1,170,744 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 989 due 09th January 2024 - GEM	GBP 1,170,744			09/Jan/24					
XS1753030813	HSBC BANK PLC - GEM	Issue of 9,000 units (EUR 9,000,000 traded in units) Automatic Early Redemption Index-Linked Notes due 17 July 2024 - GEM	EUR 9,000,000			17/Jul/24					
XS1749392764	HSBC BANK PLC - GEM	Issue of EUR 6,295,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19 January 2023 linked to a Basket of Indices - GEM	EUR 6,295,000		21/Jan/22	19/Jan/23					
XS1752370384	HSBC BANK PLC - GEM	Issue of GBP 17,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1019 due 23rd January 2024 - GEM	GBP 17,000,000			23/Jan/24					
XS1753810669	HSBC BANK PLC - GEM	Issue of 1,400 (EUR 1,400,000) Automatic Early Redemption Index-Linked Notes due 18 January 2024 - GEM	EUR 1,400,000			18/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BYVW6487	HSBC BANK PLC - GEM	Issue of GBP 23,031,170 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1014 Due 25th January 2022 - GEM	GBP 23,031,170			25/Jan/22					
XS1754884051	HSBC BANK PLC - GEM	Issue of GBP 489,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1020 Due 25th January 2022 - GEM	GBP 489,000			25/Jan/22					
XS1758607540	HSBC BANK PLC - GEM	Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048 - GEM	AUD 50,000,000			02/Feb/48					
XS1760787744	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 February 2025 - GEM	EUR 1,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Feb/25					
XS1733328154	HSBC BANK PLC - GEM	Issue of GBP 436,610 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 998 Due 5 February 2024 - GEM	GBP 436,610			05/Feb/24					
XS1762873062	HSBC BANK PLC - GEM	Issue of EUR 2,040,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13 February 2025 linked to a Basket of Securities - GEM	EUR 2,040,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	13/Feb/25					
XS1760817327	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 30 January 2023 - GEM	EUR 2,000,000			30/Jan/23					
XS1762004643	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1030 due 07th February 2022 - GEM	GBP 1,000,000			07/Feb/22					
GB00BD491X34	HSBC BANK PLC - GEM	Issue of GBP 21,449,910 Variable Coupon Automatic Early Redemption Index-Linked Notes due 10 February 2025 linked to FTSE 100 - GEM	GBP 121,449,910		08/Feb/22	10/Feb/25					
GB00BD93YJ73	HSBC BANK PLC - GEM	Issue of GBP 16,431,060 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1031 due 10th February 2025. - GEM	GBP 16,431,060			10/Feb/25					
XS1763162333	HSBC BANK PLC - GEM	Issue of GBP 5,030,500 Variable Coupon Automatic Early Redemption Index-Linked Notes due 8 February 2022 - GEM	GBP 5,030,500		11/May/21 11/Aug/21 11/Nov/21	08/Feb/22					
XS1758748443	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20th December 2027 linked to Electricite de France SA - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/27					
XS1763300230	HSBC BANK PLC - GEM	Issue of GBP 1,532,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1033 due 08th February 2022 - GEM	GBP 1,532,000			08/Feb/22					
XS1766718743	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 February 2022 linked to a Basket of Indices - GEM	USD 2,000,000		16/May/21 16/Aug/21 16/Nov/21	14/Feb/22					
XS1766607086	HSBC BANK PLC - GEM	Issue of USD 2,037,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1015 due 14 February 2022 - GEM	USD 2,037,000			14/Feb/22					
XS1765894180	HSBC BANK PLC - GEM	Issue of GBP 2,161,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1036 due 14 February 2022 - GEM	GBP 2,161,000			14/Feb/22					
XS1765894263	HSBC BANK PLC - GEM	Issue of GBP 2,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1037 due 14 February 2022 - GEM	GBP 2,450,000			14/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BFYTT666	HSBC BANK PLC - GEM	Issue of GBP 26,807,860 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1038 due 14 February 2024 - GEM	GBP 26,807,860			14/Feb/24					
XS1767085654	HSBC BANK PLC - GEM	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1042 due 14 February 2023 - GEM	USD 7,000,000			14/Feb/23					
XS1767082396	HSBC BANK PLC - GEM	Issue of GBP 6,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1039 due 14 February 2023 - GEM	GBP 6,700,000			14/Feb/23					
XS1768136100	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1044 Due 15 February 2024 - GEM	GBP 1,500,000			15/Feb/24					
XS1772840333	HSBC BANK PLC - GEM	Issue of EUR 400,000 Automatic Early Redemption Index-Linked Notes due 15 February 2023 linked to a Basket of Indices - GEM	EUR 400,000			15/Feb/23					
XS1770939392	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 13 February 2023 linked to ordinary shares of TELEFONICA S.A. - GEM	EUR 5,425,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	13/Feb/23					
XS1767967315	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1043 due 15 February 2022 - GEM	GBP 2,000,000			15/Feb/22					
GB00BD729351	HSBC BANK PLC - GEM	Issue of GBP 27,362,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1035 due 16 February 2024 - GEM	GBP 27,362,500			16/Feb/24					
GB00BG13DG67	HSBC BANK PLC - GEM	Issue of GBP 24,396,190 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1034 due 16 February 2024 - GEM	GBP 24,396,190			16/Feb/24					
XS1772840416	HSBC BANK PLC - GEM	Issue of EUR 600,000 Automatic Early Redemption Index-Linked Notes due 15 February 2023 linked to a Basket of Indices - GEM	EUR 600,000			15/Feb/23					
XS1772842461	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15 February 2023 linked to DJ EURO STOXX 50 - GEM	EUR 1,200,000		15/Aug/21 15/Feb/22	15/Feb/23					
XS1769089985	HSBC BANK PLC - GEM	Issue of GBP 21,014,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1023 due 16 February 2022 - GEM	GBP 21,014,000			16/Feb/22					
XS1769023612	HSBC BANK PLC - GEM	Issue of GBP 1,176,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1045 due 16 February 2024 - GEM	GBP 1,176,000			16/Feb/24					
XS1769090058	HSBC BANK PLC - GEM	Issue of GBP 1,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1047 due 16 February 2022 - GEM	GBP 1,650,000			16/Feb/22					
XS1772840259	HSBC BANK PLC - GEM	Issue of EUR 400,000 Automatic Early RedemptionIndex-Linked Notes due 15 February 2023 linked to EURO STOXX Banks Price EUR - GEM	EUR 400,000			15/Feb/23					
XS1774153594	HSBC BANK PLC - GEM	Issue of EUR 676,000 Automatic Early Redemption Index-Linked Notes due 16 February 2023 linked to a Basket of Indices - GEM	EUR 676,000			16/Feb/23					
XS1768975119	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1046 due 16 February 2022 - GEM	GBP 750,000			16/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1769817252	HSBC BANK PLC - GEM	Issue of GBP 1,460,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1049 due 21 February 2022 - GEM	GBP 1,460,000			21/Feb/22					
GB00BG0VH924	HSBC BANK PLC - GEM	Issue of USD 21,113,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1059 due 22nd February 2024 - GEM	USD 21,113,795			22/Feb/24					
XS1770381488	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Index linked Note due 20 February 2024 linked to FTSE 100 - GEM	GBP 1,500,000			20/Feb/24					
XS1772841653	HSBC BANK PLC - GEM	Issue of EUR 1,625,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 20 February 2024 - GEM	EUR 1,625,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	20/Feb/24					
XS1770325816	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1052 Due 22 February 2022 - GEM	USD 1,400,000			22/Feb/22					
XS1771286942	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1051 due 20 February 2023 - GEM	GBP 800,000			20/Feb/23					
XS1765520850	HSBC BANK PLC - GEM	Issue of USD USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 December 2027 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/27					
XS1772197031	HSBC BANK PLC - GEM	Issue of GBP 10,260,000 Variable Coupon Index-Linked Notes due 21 February 2024 linked to a Basket of Indices - GEM	GBP 10,260,000		21/Aug/21 21/Feb/22	21/Feb/24					
XS1770644919	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1053 due 22 February 2022 - GEM	USD 500,000			22/Feb/22					
XS1774151978	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1061 due 23 February 2022 - GEM	GBP 750,000			23/Feb/22					
XS1774532268	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1065 due 23 February 2022 - GEM	GBP 500,000			23/Feb/22					
XS1773665010	HSBC BANK PLC - GEM	Issue of EUR 18,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2026 linked to DJ EURO STOXX 50 due 16 February 2026 - GEM	EUR 18,000,000		18/Feb/22	16/Feb/26					
XS1772744451	HSBC BANK PLC - GEM	Issue of GBP 1,575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1057 Due 23 February 2022 - GEM	GBP 1,575,000			23/Feb/22					
XS1774616525	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1066 Due 23 February 2023 - GEM	USD 1,000,000			23/Feb/23					
XS1772199326	HSBC BANK PLC - GEM	Issue of USD 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1056 Due 21 February 2023 - GEM	USD 600,000			21/Feb/23					
XS1775119271	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1067 due 28 February 2022 - GEM	GBP 1,000,000			28/Feb/22					
XS1774152430	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1062 due 23 February 2022 - GEM	GBP 500,000			23/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1776543966	HSBC BANK PLC - GEM	Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1070 Due 1 March 2022 - GEM	USD 1,050,000			01/Mar/22					
XS1780619414	HSBC BANK PLC - GEM	Issue of GBP 320,000 Automatic Early Redemption Index-Linked Notes due 2 March 2022 - GEM	GBP 320,000			02/Mar/22					
XS1774154055	HSBC BANK PLC - GEM	Issue of GBP 470,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1064 Due 8 March 2024 - GEM	GBP 470,000			08/Mar/24					
GB00BFX0HL13	HSBC BANK PLC - GEM	Issue of USD 11,896,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 09th September 2024 - GEM	USD 11,896,000			09/Sep/24					
XS1784915800	HSBC BANK PLC - GEM	Issue of GBP 1,716,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 08th March 2022 - GEM	GBP 1,716,000			08/Mar/22					
XS1781539439	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 08th March 2022 - GEM	USD 1,500,000			08/Mar/22					
XS1789746291	HSBC BANK PLC - GEM	Issue of EUR 605,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 9 March 2023 linked to EURO STOXX Banks Price EUR - GEM	EUR 605,000		10/Sep/21 10/Mar/22	09/Mar/23					
GB00BYWSX889	HSBC BANK PLC - GEM	Issue of USD 8,029,850 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1084 due 13 September 2024 - GEM	USD 8,029,850			13/Sep/24					
XS1786082401	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1075 due 9 March 2022 - GEM	GBP 500,000			09/Mar/22					
XS1789622997	HSBC BANK PLC - GEM	Issue of GBP 2,930,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 15th March 2022 - GEM	GBP 2,930,000			15/Mar/22					
XS1789832885	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11th March 2024 linked to a Basket of Securities - GEM	EUR 2,500,000		10/Sep/21 10/Mar/22	11/Mar/24					
XS1790023375	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1078 due 16th March 2022 - GEM	USD 500,000			16/Mar/22					
XS1790023458	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 16th March 2022 Series EIS 1080 - GEM	USD 750,000			16/Mar/22					
XS1790023532	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 16th March 2022 Series EIS 1081 - GEM	GBP 500,000			16/Mar/22					
XS1790150210	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1083 due 21st March 2022 - GEM	GBP 500,000			21/Mar/22					
XS1791409425	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1079 due 21 March 2022 - GEM	GBP 1,000,000			21/Mar/22					
XS1789176176	HSBC BANK PLC - GEM	Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038 - GEM	MXN 4,100,000,000			20/Jun/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1791692749	HSBC BANK PLC - GEM	Issue of GBP 420,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1082 due 21 March 2022 - GEM	GBP 420,000			21/Mar/22					
XS1793295574	HSBC BANK PLC - GEM	Issue of GBP 610,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1086 due 28 March 2022 - GEM	GBP 610,000			28/Mar/22					
XS1793330074	HSBC BANK PLC - GEM	Issue of EUR 1700000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 March 2024 linked to a Basket of Securities - GEM	EUR 1,700,000		19/Sep/21 19/Mar/22	19/Mar/24					
XS1796232186	HSBC BANK PLC - GEM	Issue of GBP 1,600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1094 due 29 March 2022 - GEM	GBP 1,600,000			29/Mar/22					
XS1799176026	HSBC BANK PLC - GEM	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 3 April 2026 linked to ordinary shares of ENGIE - GEM	EUR 3,500,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	03/Apr/26					
XS1797230007	HSBC BANK PLC - GEM	Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11 April 2024 linked to ordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM	EUR 1,425,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Apr/24					
XS1797949853	HSBC BANK PLC - GEM	Issue of USD 1,225,000 Automatic Early Redemption Index-Linked Notes due 26 March 2026 linked to a Basket of Indices - GEM	USD 1,225,000		26/Sep/21 26/Mar/22	26/Mar/26					
XS1799176455	HSBC BANK PLC - GEM	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 April 2026 linked to ordinary shares of TOTAL SA - GEM	EUR 3,500,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	03/Apr/26					
XS1800209774	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM	EUR 1,200,000			06/Apr/26					
XS1799136582	HSBC BANK PLC - GEM	Issue of GBP 1,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1096 due 4 April 2022 - GEM	GBP 1,300,000			04/Apr/22					
XS1800209691	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities. - GEM	EUR 1,200,000		05/Oct/21 05/Apr/22	06/Apr/26					
XS1800209428	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Equity Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM	EUR 1,200,000		05/Oct/21 05/Apr/22	06/Apr/26					
XS1800009760	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1097 due 5 April 2022 - GEM	GBP 750,000			05/Apr/22					
XS1799638504	HSBC BANK PLC - GEM	Issue of GBP 2,900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1095 due 4 April 2023 - GEM	GBP 2,900,000			04/Apr/23					
XS1800830900	HSBC BANK PLC - GEM	Issue of GBP 438,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1099 due 6 April 2022 - GEM	GBP 438,000			06/Apr/22					
XS1801155794	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1104 due 6 April 2022 - GEM	USD 750,000			06/Apr/22					
XS1801137388	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1102 due 6 April 2022 - GEM	GBP 500,000			06/Apr/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1801156255	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1105 due 6 April 2022 - GEM	USD 500,000			06/Apr/22					
XS1802241148	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1107 due 11 April 2022 - GEM	GBP 500,000			11/Apr/22					
XS1806518889	HSBC BANK PLC - GEM	Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due 12th April 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 750,000			12/Apr/21					
XS1802314630	HSBC BANK PLC - GEM	Issue of GBP 1,197,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1108 due 11 April 2022 - GEM	GBP 1,197,000			11/Apr/22					
XS1802403656	HSBC BANK PLC - GEM	Issue of GBP 1,520,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1109 due 11 April 2022 - GEM	GBP 1,520,000			11/Apr/22					
XS1806519424	HSBC BANK PLC - GEM	Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2021 linked to ordinary shares of E.ON AG due 12 April 2021 - GEM	EUR 750,000			12/Apr/21					
XS1806515513	HSBC BANK PLC - GEM	Issue of USD 756,000 Equity-Linked Notes due 12th April 2021 linked to units of Consumer Stapples SPDR - GEM	USD 756,000			12/Apr/21					
XS1803115135	HSBC BANK PLC - GEM	Issue of USD 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1110 due 11th April 2022 - GEM	USD 700,000			11/Apr/22					
XS1799176539	HSBC BANK PLC - GEM	Issue of EUR 4,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03rd April 2026 linked to ordinary shares of RENAULT SA - GEM	EUR 4,500,000		04/Oct/21 04/Apr/22	03/Apr/26					
XS1806515430	HSBC BANK PLC - GEM	Issue of USD 697,000 Index-Linked Notes due 12 April 2021 linked to STOXX EUROPE 600 HEALTH - GEM	USD 697,000			12/Apr/21					
XS1804201348	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1111 due 12th April 2022 - GEM	GBP 900,000			12/Apr/22					
XS1805263826	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19th April 2021 linked to ordinary shares of RENAULT SA - GEM	EUR 600,000		17/Apr/21	19/Apr/21					
XS1805262851	HSBC BANK PLC - GEM	Issue of GBP 458,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1113 due 18 April 2022 - GEM	GBP 458,000			18/Apr/22					
XS1807289613	HSBC BANK PLC - GEM	Issue of GBP 1,446,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1115 due 21 April 2022 - GEM	GBP 1,446,000			21/Apr/22					
XS1807307456	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1116 due 21 April 2022 - GEM	GBP 500,000			21/Apr/22					
XS1808856840	HSBC BANK PLC - GEM	Issue of TRY 38,800,000 Fixed Rate Notes due 18th April 2023 - GEM	TRY 38,800,000		18/Apr/21 18/Oct/21	18/Apr/23					
XS1807289530	HSBC BANK PLC - GEM	Issue of USD 2,190,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1114 due 21st April 2022 - GEM	USD 2,190,000			21/Apr/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1808318353	HSBC BANK PLC - GEM	Issue of USD 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th April 2023 linked to a Basket of Indices - GEM	USD 750,000		23/Apr/21 23/Oct/21	24/Apr/23					
XS1807531501	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 26 April 2022 linked to ordinary shares of MICROSOFT CORP - GEM	USD 1,000,000			26/Apr/22					
XS1811457818	HSBC BANK PLC - GEM	Issue of EUR 200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 24 April 2023 linked to ordinary shares of INTESA SANPAOLO SPA - GEM	EUR 200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/23					
XS1809913285	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20th April 2021 linked to a Basket of Indices - GEM	USD 500,000		20/Apr/21	20/Apr/21					
XS1812075403	HSBC BANK PLC - GEM	Issue of EUR 1,475,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 15th May 2025 linked to a Basket of Securities - GEM	EUR 1,475,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/25					
GB00BZ1MKZ46	HSBC BANK PLC - GEM	Issue of GBP 6,445,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1117 due 01st May 2024 - GEM	GBP 6,445,400			01/May/24					
GB00BDT55014	HSBC BANK PLC - GEM	Issue of USD 13,642,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1119 due 01st May 2024 - GEM	USD 13,642,500			01/May/24					
XS1812068705	HSBC BANK PLC - GEM	Issue of USD 1,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 April 2024 linked to a Basket of Securities - GEM	USD 1,950,000		25/Apr/21 25/Oct/21	25/Apr/24					
XS1816654757	HSBC BANK PLC - GEM	Issue of USD 760,000 Equity-Linked Notes due 03rd May 2021 linked to units of Consumer Staples SPDR - GEM	USD 760,000			03/May/21					
XS1815110793	HSBC BANK PLC - GEM	Issue of EUR 2,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 14 May 2025 linked to ordinary shares of Repsol SA - GEM	EUR 2,700,000			14/May/25					
XS1817858886	HSBC BANK PLC - GEM	Issue of EUR 575,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to DJS600 TELECOM - GEM	EUR 575,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	05/May/23					
XS1817857136	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1118 due 11th May 2023 - GEM	GBP 2,250,000			11/May/23					
XS1817853143	HSBC BANK PLC - GEM	Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028 - GEM	USD 20,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/28					
XS1817857300	HSBC BANK PLC - GEM	Issue of GBP 539,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1120 due 12th May 2022 - GEM	GBP 539,000			12/May/22					
XS1817857219	HSBC BANK PLC - GEM	Issue of GBP 630,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1121 due 12th May 2022 - GEM	GBP 630,000			12/May/22					
XS1820791207	HSBC BANK PLC - GEM	Issue of USD 300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 16th May 2025 linked to a Basket of Indices - GEM	USD 300,000		16/May/21 16/Nov/21	16/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1819683118	HSBC BANK PLC - GEM	Issue of GBP 1,782,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1122 due 16 May 2022 - GEM	GBP 1,782,000			16/May/22					
XS1819683209	HSBC BANK PLC - GEM	Issue of GBP 1,896,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1123 due 16 May 2022 - GEM	GBP 1,896,000			16/May/22					
XS1820089156	HSBC BANK PLC - GEM	Issue of EUR 1,746,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 May 2023 linked to ordinary shares of BAYERISCHE MOTOREN WERKE AG - GEM	EUR 1,746,000		19/May/21 19/Nov/21	09/May/23					
XS1821201974	HSBC BANK PLC - GEM	Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048 - GEM	EUR 100,000,000			18/May/48					
XS1822867294	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to DJS600 TELECOM - GEM	EUR 600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	18/May/23					
XS1820088695	HSBC BANK PLC - GEM	Issue of GBP 400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1124 due 17th May 2022 - GEM	GBP 400,000			17/May/22					
XS1822343627	HSBC BANK PLC - GEM	Issue of EUR 1,135,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 12 June 2025 linked to a Basket of Indices - GEM	EUR 1,135,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Jun/25					
XS1821973861	HSBC BANK PLC - GEM	Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	TRY 183,000,000			20/Jun/28					
XS1822557424	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1127 due 24 May 2022 - GEM	USD 1,000,000			24/May/22					
XS1825505669	HSBC BANK PLC - GEM	Issue of USD 316,000 Equity-Linked Notes due 24 May 2021 linked to units of Consumer Staples SPDR - GEM	USD 316,000			24/May/21					
XS1823422628	HSBC BANK PLC - GEM	Issue of GBP 1,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 31 May 2022 - GEM	GBP 1,150,000			31/May/22					
XS1823422891	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1132 due 28th May 2021 - GEM	USD 1,000,000			28/May/21					
XS1823422545	HSBC BANK PLC - GEM	Series EIS 1134 - Issue of GBP 1,450.000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM	GBP 1,450,000			31/May/22					
XS1824430851	HSBC BANK PLC - GEM	Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	TRY 134,000,000			20/Jun/33					
GB00BD5TMV77	HSBC BANK PLC - GEM	Issue of GBP 11,765,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1135 due 30 May 2024 - GEM	GBP 11,765,470			30/May/24					
XS1828084407	HSBC BANK PLC - GEM	Issue of EUR 1,025,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 16 June 2025 linked to a Basket of Securities - GEM	EUR 1,025,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	16/Jun/25					
XS1825537860	HSBC BANK PLC - GEM	Issue of GBP 1,563,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1138 due 1 June 2022 - GEM	GBP 1,563,000			01/Jun/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1830817562	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1143 due 08th June 2022 - GEM	USD 500,000			08/Jun/22					
XS1830123987	HSBC BANK PLC - GEM	Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey - GEM	TRY 570,000,000			20/Jun/33					
XS1830820350	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1142 due 08th June 2022 - GEM	GBP 500,000			08/Jun/22					
XS1829346664	HSBC BANK PLC - GEM	Issue of EUR 1,100,000 Automatic Early Redemption Index-Linked Notes due 20 June 2022 linked to a Basket of Indices - GEM	EUR 1,100,000			20/Jun/22					
XS1829308490	HSBC BANK PLC - GEM	Issue of EUR 420,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 4 June 2021 linked to EURO STOXX Banks Price EUR - GEM	EUR 420,000		04/Jun/21	04/Jun/21					
XS1828101938	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1141 due 7 June 2022 - GEM	GBP 500,000			07/Jun/22					
XS1832965237	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 05 June 2023 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 2,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Jun/23					
XS1833653048	HSBC BANK PLC - GEM	Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 07th June 2023 linked to DJ EURO STOXX 50 - GEM	EUR 350,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Jun/23					
XS1832831892	HSBC BANK PLC - GEM	Issue of GBP 1,950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1145 due 14 June 2022 - GEM	GBP 1,950,000			14/Jun/22					
XS1829226684	HSBC BANK PLC - GEM	Issue of RUB 300,000,000 Basket Growth Notes due 21 May 2021 - GEM	RUB 300,000,000			21/May/21					
XS1834332451	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes linked to a Basket of Securities due 15 June 2021 - GEM	EUR 500,000			15/Jun/21					
XS1834942283	HSBC BANK PLC - GEM	Issue of GBP 595,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1146 due 18 June 2024 - GEM	GBP 595,000			18/Jun/24					
XS1837204731	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 July 2025 linked toordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM	EUR 1,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Jul/25					
XS1840597972	HSBC BANK PLC - GEM	Issue of UGX 27,000,000,000 Fixed Rate Notes due 19 June 2022 - GEM	UGX 27,000,000,000		19/Jun/21	19/Jun/22					
XS1840781550	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028 - GEM	USD 20,000,000		20/Jun/21	20/Jun/28					
XS1832860305	HSBC BANK PLC - GEM	Issue of EUR 4,250,000 Index-Linked Notes due 05th June 2023 linked to DJ EURO STOXX 50 - GEM	EUR 4,250,000			05/Jun/23					
XS1844349545	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 July 2025 linked to a Basket of Indices - GEM	EUR 1,200,000		14/Jul/21 14/Jan/22	14/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1840838921	HSBC BANK PLC - GEM	Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th June 2028 - GEM	USD 30,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Jun/28					
XS1845393575	HSBC BANK PLC - GEM	Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	TRY 272,000,000			20/Jun/28					
XS1847619399	HSBC BANK PLC - GEM	Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 04th July 2023 linked to ordinary shares of BOEING CO - GEM	EUR 300,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jul/23					
XS1847618748	HSBC BANK PLC - GEM	Issue of EUR 200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes linked to ordinary shares of INTEL CORP due 04 July 2023 - GEM	EUR 200,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jul/23					
XS1847825707	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1152 due 06th July 2022 - GEM	GBP 800,000			06/Jul/22					
XS1853423959	HSBC BANK PLC - GEM	Issue of EUR 7,000,000 Automatic Early Redemption Equity-Linked Notes due 06th July 2021 linked to a Basket of Securities - GEM	EUR 7,000,000			06/Jul/21					
XS1849558579	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1158 due 11th July 2022 - GEM	GBP 750,000			11/Jul/22					
XS1849448391	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares (Series EIS1153) due 07 July 2022 - GEM	GBP 800,000			07/Jul/22					
XS1851414117	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares (Series EIS 1160) due 11 July 2022 - GEM	GBP 500,000			11/Jul/22					
XS1853427273	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Automatic Early Redemption Equity-Linked Notes due 13th July 2026 linked to a Basket of Securities - GEM	EUR 1,500,000			13/Jul/26					
XS1854170187	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17 July 2023 linked to ordinary shares of SCHNEIDER ELECTRIC SE - GEM	USD 1,300,000		17/Jul/21	17/Jul/23					
XS1854463368	HSBC BANK PLC - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1161 due 19 July 2022 - GEM	USD 5,000,000			19/Jul/22					
XS1854908669	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1162 due 19 July 2022 - GEM	GBP 1,200,000			19/Jul/22					
XS1854171409	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th July 2023 linked to ordinary shares of FACEBOOK INC-A - GEM	USD 1,300,000		17/Jul/21	17/Jul/23					
XS1854907935	HSBC BANK PLC - GEM	Issue of GBP 3,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1163 due 19th July 2022 - GEM	GBP 3,450,000			19/Jul/22					
XS1856012692	HSBC BANK PLC - GEM	Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	TRY 353,000,000			20/Jun/28					
XS1856065542	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1164 - GEM	GBP 1,200,000			19/Jul/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1857099656	HSBC BANK PLC - GEM	Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 04th August 2025 linked to ordinary shares of Repsol SA - GEM	EUR 1,125,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	04/Aug/25					
XS1856990053	HSBC BANK PLC - GEM	Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028 - GEM	TRY 28,000,000		20/Jun/21 20/Dec/21	20/Jun/28					
XS1857338310	HSBC BANK PLC - GEM	Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes linked to a Basket of Securities due 23 July 2025 - GEM	EUR 1,275,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/25					
XS1857215740	HSBC BANK PLC - GEM	Issue of GBP 630,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1165 due 25th July 2022 - GEM	GBP 630,000			25/Jul/22					
XS1857767351	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1166 due 26 July 2022 - GEM	USD 500,000			26/Jul/22					
GB00BFLTMX71	HSBC BANK PLC - GEM	Issue of GBP 13,000,000 Automatic Early Redemption Index-Linked Notes due 31 July 2024 linked to a Basket of Indices - GEM	GBP 13,000,000			31/Jul/24					
XS1859004951	HSBC BANK PLC - GEM	Issue of USD 1,824,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 24 July 2023 linked to a Basket of Securities - GEM	USD 1,824,000		31/Jul/21	24/Jul/23					
XS1862461875	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 August 2023 linked to DJ EURO STOXX UTILITIES - GEM	EUR 500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	03/Aug/23					
XS1861074117	HSBC BANK PLC - GEM	Issue of USD 35,000,000 Dual Range Accrual Notes due 6 August 2028 - GEM	USD 35,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/28					
XS1863427719	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	USD 10,000,000		06/Feb/22	06/Aug/28					
XS1861144183	HSBC BANK PLC - GEM	Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 August 2021 linked to ordinary shares of BNP PARIBAS - GEM	EUR 450,000		07/Aug/21	09/Aug/21					
XS1861610928	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 August 2025 linked to a Basket of Indices - GEM	EUR 1,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Aug/25					
XS1861338892	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 02 August 2021 linked to a Basket of Securities - GEM	EUR 2,000,000		01/May/21 01/Aug/21	02/Aug/21					
XS1862398903	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1167 due 10 August 2022 - GEM	USD 750,000			10/Aug/22					
XS1861338207	HSBC BANK PLC - GEM	Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	TRY 240,000,000			20/Jun/33					
XS1863915192	HSBC BANK PLC - GEM	Issue of RUB 1,009,570,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM	RUB 1,009,570,000		15/Aug/21	15/Aug/23					
XS1863987779	HSBC BANK PLC - GEM	Issue of EUR 1,482,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM	EUR 1,482,000		15/Aug/21	15/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1863910128	HSBC BANK PLC - GEM	Issue of RUB 323,716,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM	RUB 323,716,000		15/Aug/21	17/Aug/23					
XS1863908817	HSBC BANK PLC - GEM	Issue of USD 1,213,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM	USD 1,213,000		15/Aug/21	17/Aug/23					
XS1864518300	HSBC BANK PLC - GEM	Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey. - GEM	TRY 300,000,000			20/Jun/33					
XS1864844367	HSBC BANK PLC - GEM	Issue of GBP 1,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1171due 16 August 2022 - GEM	GBP 1,150,000			16/Aug/22					
GB00BFZ7R659	HSBC BANK PLC - GEM	Issue of GBP 14,780,360 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20 August 2024 linked to a Basket of Indices - GEM	GBP 14,780,360		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/24					
XS1865318684	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Range Accrual Notes due 21 August 2025 - GEM	USD 10,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Aug/25					
XS1865609819	HSBC BANK PLC - GEM	Issue of USD 565,000 Notes due 22 August 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1172 - GEM	USD 565,000			22/Aug/22					
XS1865932609	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1174 due 23 August 2022 - GEM	GBP 500,000			23/Aug/22					
XS1866969139	HSBC BANK PLC - GEM	Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	TRY 180,000,000			20/Jun/28					
XS1867108430	HSBC BANK PLC - GEM	Issue of GBP 1,075,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1175 due 30 August 2022 - GEM	GBP 1,075,000			30/Aug/22					
XS1868540987	HSBC BANK PLC - GEM	Issue of GBP 4,149,000 Notes due 30 August 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1177 - GEM	GBP 4,149,000			30/Aug/22					
XS1868541019	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1180 due 30 August 2022 - GEM	GBP 500,000			30/Aug/22					
XS1868862910	HSBC BANK PLC - GEM	Issue of GBP 7,382,000 Notes due 2 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1181 - GEM	GBP 7,382,000			02/Sep/24					
XS1869549714	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 1 September 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1182 - GEM	GBP 500,000			01/Sep/22					
GB00BYZLW103	HSBC BANK PLC - GEM	Issue of GBP 2,873,205 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1183 due 06 September 2024 - GEM	GBP 2,873,205			06/Sep/24					
XS1874126334	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 8 September 2022 linked to a Basket of Indices - GEM	USD 1,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	08/Sep/22					
XS1874121376	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1185 due 10 September 2024 - GEM	GBP 550,000			10/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1874088492	HSBC BANK PLC - GEM	Issue of EUR 3,800,000 Index-Linked Notes due September 2023 linked to EURO STOXX 50 Index due 11 September 2023 - GEM	EUR 3,800,000			11/Sep/23					
GB00BF298C70	HSBC BANK PLC - GEM	Issue of GBP 8,000,000 Automatic Early Redemption Index-Linked Notes due 13th September 2024 linked to FTSE 100 Index - GEM	GBP 8,000,000			13/Sep/24					
XS1876531853	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1186 due 13th September 2022 - GEM	GBP 2,250,000			13/Sep/22					
XS1876551299	HSBC BANK PLC - GEM	Issue of GBP 6,325,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1188 due 13th September 2022 - GEM	GBP 6,325,000			13/Sep/22					
XS1876070274	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Callable Spread Range Accrual Notes due 13th September 2028 - GEM	USD 10,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Sep/28					
XS1874126417	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Variable Coupon Index-Linked Notes due 05th September 2023 linked to a Basket of Indices - GEM	GBP 1,000,000		05/Sep/21 05/Mar/22	05/Sep/23					
XS1877859360	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1189 due 20 September 2022 - GEM	USD 750,000			20/Sep/22					
XS1879581053	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Range Accrual Notes due 17 September 2025 - GEM	USD 10,000,000			17/Sep/25					
XS1877532793	HSBC BANK PLC - GEM	Issue of USD 354,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM	USD 354,000			20/Sep/23					
XS1877220803	HSBC BANK PLC - GEM	Issue of RUB 286,008,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM	RUB 286,008,000			20/Sep/23					
XS1878260048	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1190 due 20 September 2022 - GEM	GBP 700,000			20/Sep/22					
XS1878457263	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1193 due 20th September 2022 - GEM	USD 500,000			20/Sep/22					
XS1879458369	HSBC BANK PLC - GEM	Issue of GBP 1,281,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1194 due 20 September 2022 - GEM	GBP 1,281,000			20/Sep/22					
XS1879458286	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1195 due 20 September 2022 - GEM	GBP 500,000			20/Sep/22					
XS1881474701	HSBC BANK PLC - GEM	Issue of GBP 7,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1196 due 25 September 2024 - GEM	GBP 7,890,000			25/Sep/24					
XS1881598939	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 September 2022 linked to a Basket of Securities - GEM	EUR 1,500,000		19/Sep/21	19/Sep/22					
XS1881579632	HSBC BANK PLC - GEM	Issue of USD 650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1198 due 26 September 2022 - GEM	USD 650,000			26/Sep/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1881904723	HSBC BANK PLC - GEM	Issue of GBP 4,989,000 Notes due 27 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1199 - GEM	GBP 14,989,000			27/Sep/24					
XS1881599077	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redempion Equity -Linked Notes due 19 September 2022 linked to Basket of Securities - GEM	EUR 1,000,000		19/Sep/21	19/Sep/22					
XS1881577347	HSBC BANK PLC - GEM	Issue of ZAR 155,000,000 Fixed Rate Callable Notes due 26 September 2025 - GEM	ZAR 155,000,000		26/Sep/21	26/Sep/25					
GB00BDVPVR80	HSBC BANK PLC - GEM	Issue of GBP 12,586,490 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1197 due 27 September 2024 - GEM	GBP 12,586,490			27/Sep/24					
XS1886395778	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028 - GEM	USD 10,000,000		27/Sep/21	27/Sep/28					
XS1881905456	HSBC BANK PLC - GEM	Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 September 2023 linked to DJ EURO STOXX 50 - GEM	EUR 1,000,000		27/Sep/21 27/Mar/22	27/Sep/23					
XS1867711928	HSBC BANK PLC - GEM	Issue of GBP 13,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1176 due 28 September 2022 - GEM	GBP 13,300,000			28/Sep/22					
XS1886366837	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1204 due 04th October 2022 - GEM	GBP 500,000			04/Oct/22					
XS1891205756	HSBC BANK PLC - GEM	Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 27 October 2025 linked to a Basket of Securities - GEM	EUR 1,275,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	27/Oct/25					
XS1890127647	HSBC BANK PLC - GEM	Issue of GBP 1,536,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1207 due 11th October 2022 - GEM	GBP 1,536,000			11/Oct/22					
XS1889044670	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 11th October 2022 linked to EURO STOXX Banks Price EUR - GEM	USD 2,000,000		10/Oct/21	11/Oct/22					
XS1890119032	HSBC BANK PLC - GEM	Issue of USD 1,765,000 Notes due 12 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1206 - GEM	USD 1,765,000			12/Oct/22					
XS1891154822	HSBC BANK PLC - GEM	Issue of GBP 1,736,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1208 due 17th October 2022 - GEM	GBP 1,736,000			17/Oct/22					
XS1891786037	HSBC BANK PLC - GEM	Issue of GBP 1,700,000 Notes due 17 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1209 - GEM	GBP 1,700,000			17/Oct/22					
XS1891759224	HSBC BANK PLC - GEM	Issue of USD 750,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 11 October 2022 linked to ordinary shares of MICHELIN - GEM	USD 750,000		10/Oct/21	11/Oct/22					
XS1892570075	HSBC BANK PLC - GEM	Issue of GBP 1,260,000 Notes due 19 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1213 - GEM	GBP 1,260,000			19/Oct/22					
XS1892683431	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes due 19 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1215 - GEM	GBP 2,000,000			19/Oct/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1891207455	HSBC BANK PLC - GEM	Issue of RUB 523,736,000 Variable Coupon Equity-Linked Notes due 18 October 2023 linked to a Basket of Securities - GEM	RUB 523,736,000		16/Oct/21	18/Oct/23					
XS1894506218	HSBC BANK PLC - GEM	Issue of GBP 6,367,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1216 due 23 October 2024 - GEM	GBP 6,367,000			23/Oct/24					
XS1894506309	HSBC BANK PLC - GEM	Issue of GBP 15,532,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1217 due 23 October 2024 - GEM	GBP 15,532,000			23/Oct/24					
XS1894697215	HSBC BANK PLC - GEM	Issue of EUR 4,489,000 Automatic Early Redemption Equity-Linked Notes due 17th October 2025 linked to ordinary shares of BP PLC - GEM	EUR 4,489,000			17/Oct/25					
GB00BF8Q6957	HSBC BANK PLC - GEM	Issue of GBP 2,261,924 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1218 due 24th October 2024 - GEM	GBP 2,261,924			24/Oct/24					
XS1894882114	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1219 due 25th October 2022 - GEM	GBP 950,000			25/Oct/22					
XS1895130208	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1222 due 25th October 2023 - GEM	GBP 1,000,000			25/Oct/23					
XS1895003512	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1220 due 25th October 2022 - GEM	GBP 500,000			25/Oct/22					
XS1881904640	HSBC BANK PLC - GEM	Issue of GBP 12,095,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1200 due 25 October 2022 - GEM	GBP 12,095,000			25/Oct/22					
XS1895130034	HSBC BANK PLC - GEM	Issue of GBP 5,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1226 due 25 October 2024 - GEM	GBP 5,550,000			25/Oct/24					
XS1895130380	HSBC BANK PLC - GEM	Issue of USD 1,030,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1221 due 25 October 2022 - GEM	USD 1,030,000			25/Oct/22					
XS1896584197	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 26 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1227 - GEM	GBP 500,000			26/Oct/22					
XS1899436445	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 26 October 2023 linked to DJ EURO STOXX 50 - GEM	EUR 1,000,000		30/Apr/21 30/Oct/21	26/Oct/23					
GB00BGV7PM82	HSBC BANK PLC - GEM	Issue of GBP 8,237,900 Notes due 29 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1211 - GEM	GBP 8,237,900			29/Oct/24					
XS1896848519	HSBC BANK PLC - GEM	Issue of GBP 1,850,000 Notes due 31 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1229 - GEM	GBP 1,850,000			31/Oct/22					
XS1896848600	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1231, due 31 October 2022 - GEM	GBP 900,000			31/Oct/22					
XS1895780085	HSBC BANK PLC - GEM	Issue of RUB 325,663,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM	RUB 325,663,000		29/Oct/21	30/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1896594824	HSBC BANK PLC - GEM	Issue of USD 359,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM	USD 359,000		29/Oct/21	30/Oct/23					
XS1896849590	HSBC BANK PLC - GEM	Issue of GBP 1,400,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1205 - GEM	GBP 1,400,000			30/Oct/23					
XS1897342470	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 October 2023 linked to DJ EURO STOXX 50 - GEM	USD 1,300,000		01/May/21 01/Nov/21	30/Oct/23					
XS1897405491	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1232 - GEM	GBP 2,000,000			30/Oct/23					
XS1897634256	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31 October 2023 linked to IBEX 35 - GEM	EUR 2,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	31/Oct/23					
XS1897608763	HSBC BANK PLC - GEM	Issue of GBP 450,000 Notes due 31 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1230 - GEM	GBP 450,000			31/Oct/22					
XS1897608508	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1233 due 31 October 2023 - GEM	GBP 1,000,000			31/Oct/23					
XS1895782297	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes due 28 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1228 - GEM	GBP 1,000,000			28/Oct/24					
XS1898879900	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 1 November 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1236 - GEM	GBP 500,000			01/Nov/22					
XS1898880072	HSBC BANK PLC - GEM	Issue of GBP 1,700,000 Notes due 1 November 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1235 - GEM	GBP 1,700,000			01/Nov/22					
XS1898282337	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1234 due 01 November 2023 - GEM	GBP 1,250,000			01/Nov/23					
XS1898879652	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1239 due 01 November 2023 - GEM	GBP 600,000			01/Nov/23					
XS1898879736	HSBC BANK PLC - GEM	Issue of USD 650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1238 due 01 November 2022 - GEM	USD 650,000			01/Nov/22					
XS1902700415	HSBC BANK PLC - GEM	Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 2 November 2023 linked to EURO STOXX Banks Price EUR - GEM	EUR 500,000			02/Nov/23					
GB00BGDM3W77	HSBC BANK PLC - GEM	Issue of GBP 13,341,391 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1241 due 4 November 2024 - GEM	GBP 13,341,391			04/Nov/24					
XS1902005740	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1244 due 8 November 2023 - GEM	GBP 500,000			08/Nov/23					
XS1902286654	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1245 due 8 November 2022 - GEM	GBP 750,000			08/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1902475976	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1246 due 09 November 2023 - GEM	GBP 2,000,000			09/Nov/23					
XS1904151120	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1248 due 13 November 2023 - GEM	GBP 1,200,000			13/Nov/23					
XS1905489701	HSBC BANK PLC - GEM	Issue of GBP 1,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1242 due 14 November 2023 - GEM	GBP 1,800,000			14/Nov/23					
XS1904156517	HSBC BANK PLC - GEM	Issue of RUB 150,000,000 Variable Coupon Equity-Linked Notes due 26 October 2023 linked to Basket of Securities - GEM	RUB 150,000,000		26/Apr/21 26/Oct/21	26/Oct/23					
XS1906452666	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1252 due 16 November 2023 - GEM	GBP 700,000			16/Nov/23					
XS1899151101	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 26 October 2022 linked to ordinary shares of TOTAL SA - GEM	EUR 1,000,000			26/Oct/22					
XS1906296196	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1251 due 15 November 2023 - GEM	USD 1,500,000			15/Nov/23					
XS1905647464	HSBC BANK PLC - GEM	Issue of RUB 309,564,000 Variable Coupon Equity-Linked Notes due 20 November 2023 linked to a Basket of Securities - GEM	RUB 309,564,000		18/Nov/21	20/Nov/23					
XS1908368860	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1253 due 20 November 2023 - GEM	GBP 500,000			20/Nov/23					
XS1910290540	HSBC BANK PLC - GEM	Issue of RUB 53,000,000 Basket Growth Notes due 3 November 2021 - GEM	RUB 53,000,000			03/Nov/21					
GB00BHJ47112	HSBC BANK PLC - GEM	Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1261 Due 28 November 2025 - GEM	GBP 1,928,000			28/Nov/25					
XS1914250573	HSBC BANK PLC - GEM	Issue of RUB 272,891,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM	RUB 272,891,000		29/Nov/21	30/Nov/23					
XS1914906224	HSBC BANK PLC - GEM	Issue of RUB 900,000,000 Variable Coupon Equity-Linked Notes due 16 November 2023 linked to a Basket of Securities - GEM	RUB 9,000,000,000		16/May/21 16/Nov/21	16/Nov/23					
XS1915662032	HSBC BANK PLC - GEM	Issue of USD 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1260 due 7 December 2021 - GEM	USD 600,000			07/Dec/21					
XS1916263384	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1262 due 05 December 2022 - GEM	GBP 500,000			05/Dec/22					
XS1916455881	HSBC BANK PLC - GEM	Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1264 due 07 December 2022 - GEM	GBP 1,050,000			07/Dec/22					
XS1917297498	HSBC BANK PLC - GEM	Issue of RUB 181,021,000 Variable Coupon Equity-Linked Notes due 11 December 2023 linked to a Basket of Securities - GEM	RUB 181,021,000			11/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1918761302	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1266 due 12 December 2022 - GEM	USD 750,000			12/Dec/22					
XS1920022578	HSBC BANK PLC - GEM	Issue of RUB 322,483,000 Variable Coupon Equity-Linked Notes due 18 December 2023 linked to a Basket of Securities - GEM	RUB 322,483,000		18/Dec/21	18/Dec/23					
XS1920022651	HSBC BANK PLC - GEM	Issue of RUB 1,070,000,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM	RUB 1,070,000,000		30/May/21 30/Nov/21	30/Nov/23					
XS1920599096	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Share Series EIS 1267 due 20 December 2022 - GEM	GBP 750,000			20/Dec/22					
XS1921533102	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 20 December 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1269 - GEM	GBP 500,000			20/Dec/22					
XS1922178816	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes due 21 December 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1271 - GEM	GBP 1,000,000			21/Dec/23					
XS1922522377	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Automatic Early Redemption Equity-Linked Notes due 18 December 2023 linked to ordinary shares of CISCO SYSTEMS INC - GEM	EUR 2,500,000			18/Dec/23					
XS1923200031	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1272 due 28 December 2021 - GEM	USD 1,000,000			28/Dec/21					
XS1924188870	HSBC BANK PLC - GEM	Issue of USD 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1270 due 27 December 2022 - GEM	USD 700,000			27/Dec/22					
XS1924188524	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1274 - GEM	GBP 500,000			28/Dec/22					
XS1926921054	HSBC BANK PLC - GEM	Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1279 due 03 January 2025 - GEM	GBP 3,500,000			03/Jan/25					
GB00BHNWGX62	HSBC BANK PLC - GEM	Issue of GBP 1,980,540 Notes due 2 January 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1277 - GEM	GBP 1,980,540			02/Jan/25					
XS1926302586	HSBC BANK PLC - GEM	Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 January 2024 linked to ordinary shares of RENAULT SA - GEM	USD 600,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	02/Jan/24					
XS1926302404	HSBC BANK PLC - GEM	Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 01 January 2024 linked to a Basket of Securities. - GEM	USD 600,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	01/Jan/24					
XS1929550843	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 January 2024 linked to DJ EURO STOXX 50 - GEM	EUR 1,000,000			03/Jan/24					
XS1926219509	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1278 due 04 January 2024 - GEM	GBP 900,000			04/Jan/24					
XS1929550769	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 January 2024 linked to IBEX 35 - GEM	EUR 1,000,000		01/Jul/21 01/Jan/22	03/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1931975400	HSBC BANK PLC - GEM	Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 January 2024 linked to IBEX 35 - GEM	EUR 1,300,000		04/Jul/21 04/Jan/22	04/Jan/24					
XS1927810199	HSBC BANK PLC - GEM	Issue of GBP 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1280 - GEM	GBP 5,000,000			05/Jan/23					
XS1929324249	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1281 - GEM	GBP 600,000			06/Jan/23					
XS1928622304	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 January 2022 linked to ordinary shares of VINCI SA (Ex SGE) - GEM	EUR 1,000,000		03/Jul/21 03/Oct/21 03/Jan/22	03/Jan/22					
XS1929550173	HSBC BANK PLC - GEM	Issue of EUR 750,000 Automatic Early Redemption Index-Linked Notes due 02 January 2024 linked to DJ EURO STOXX 50 - GEM	EUR 750,000			02/Jan/24					
XS1927803491	HSBC BANK PLC - GEM	Issue of RUB 30,000,000 Equity Linked Notes due 20 December 2021 linked to a Basket of Underlyings - GEM	RUB 30,000,000			16/Dec/21					
XS1935260049	HSBC BANK PLC - GEM	Issue of GHS 5,000,000 Fixed Rate Notes due 15 January 2024 issued pursuant to HSBC Bank plc's - GEM	GHS 5,000,000		15/Jan/22	15/Jan/24					
XS1934578433	HSBC BANK PLC - GEM	Issue of USD 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 11 January 2022 linked to ordinary shares of AXA SA - GEM	USD 800,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jan/22					
XS1935269693	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1283 due 22 January 2024 - GEM	GBP 500,000			22/Jan/24					
XS1938378830	HSBC BANK PLC - GEM	Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1285 due 31 January 2023 - GEM	GBP 1,050,000			31/Jan/23					
XS1937691951	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1284 due 28 January 2025 - GEM	GBP 1,000,000			28/Jan/25					
XS1937715214	HSBC BANK PLC - GEM	Issue of GBP 825,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1286 due 31 January 2023 - GEM	GBP 828,000			31/Jan/23					
XS1939350101	HSBC BANK PLC - GEM	Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1289 due 30 January 2024 - GEM	GBP 3,000,000			30/Jan/24					
XS1940011189	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1290 due 31 January 2023 - GEM	GBP 500,000			31/Jan/23					
XS1937692504	HSBC BANK PLC - GEM	Issue of RUB 1,036,563,000 Variable Coupon Equity-Linked Notes due 30 January 2024 linked to a Basket of Securities - GEM	RUB 1,036,563,000			30/Jan/24					
XS1941905652	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 5 February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 500,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	05/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1941646702	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1291 due 1 February 2024 - GEM	GBP 500,000			01/Feb/24					
XS1943433455	HSBC BANK PLC - GEM	Issue of GBP 490,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1292 due 06 February 2023 - GEM	GBP 490,000			06/Feb/23					
XS1946894117	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1295 due 13 February 2023 - GEM	USD 750,000			13/Feb/23					
XS1947910110	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1296 due 13 February 2024 - GEM	GBP 500,000			13/Feb/24					
XS1949734898	HSBC BANK PLC - GEM	Issue of RUB 60,000,000 Equity Linked Notes due 28 January 2022 linked to a Basket of Underlyings - GEM	RUB 60,000,000			28/Jan/22					
XS1951054565	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1297 due 21 February 2022 - GEM	GBP 1,000,000			21/Feb/22					
XS1953121172	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1301 due 25 February 2025 - GEM	GBP 950,000			25/Feb/25					
XS1938396576	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A due 21 January 2022 - GEM	USD 4,000,000			21/Jan/22					
XS1952550322	HSBC BANK PLC - GEM	Issue of GBP 2,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1299 due 22 February 2024 - GEM	GBP 2,850,000			22/Feb/24					
XS1951902599	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1298 due 21 February 2025 - GEM	GBP 600,000			21/Feb/25					
XS1946741474	HSBC BANK PLC - GEM	Issue of RUB 467,560,000 Variable Coupon Equity-Linked Notes due 15 February 2024 linked to a Basket of Securities - GEM	RUB 467,560,000		13/Feb/22	15/Feb/24					
XS1946869606	HSBC BANK PLC - GEM	Issue of USD 350,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2024 - GEM	USD 350,000		13/Feb/22	13/Feb/24					
XS1946872576	HSBC BANK PLC - GEM	Issue of USD 230,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2026 - GEM	USD 230,000			13/Feb/26					
XS1953981864	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1300 due 27 February 2024 - GEM	GBP 500,000			27/Feb/24					
XS1946788608	HSBC BANK PLC - GEM	Issue of USD 73,000,000 Index-Linked Notes due 13 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 73,000,000			13/Feb/24					
XS1946774053	HSBC BANK PLC - GEM	Issue of USD 20,600,000 Index-Linked Notes due 14 February 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 20,600,000			14/Feb/22					
XS1946793350	HSBC BANK PLC - GEM	Issue of USD 6,500,000 Index-Linked Notes due 13 February 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 6,500,000			13/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1946802953	HSBC BANK PLC - GEM	Issue of USD 450,000 Equity-Linked Notes due 13 February 2024 linked to units of SPDR GOLD TRUST - GEM	USD 450,000			13/Feb/24					
XS1946884316	HSBC BANK PLC - GEM	Issue of USD 6,000 Index-Linked Notes due 24 July 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 6,000			24/Jul/26					
XS1953981781	HSBC BANK PLC - GEM	Issue of GBP 1,688,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1303 due 27 February 2025 - GEM	GBP 1,688,000			27/Feb/25					
GB00BFZ57921	HSBC BANK PLC - GEM	Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1304 due 28 February 2025 - GEM	GBP 31,195,830			28/Feb/25					
XS1956968884	HSBC BANK PLC - GEM	Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1305 due 05 March 2024 - GEM	GBP 1,425,000			05/Mar/24					
XS1950822350	HSBC BANK PLC - GEM	Issue of USD 6,100,000 Index-Linked Notes due February 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX due 22 February 2022 - GEM	USD 6,100,000			22/Feb/22					
XS1950826856	HSBC BANK PLC - GEM	Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 20 February 2024 - GEM	USD 70,000		21/Feb/22	20/Feb/24					
XS1950825379	HSBC BANK PLC - GEM	Issue of USD 94,000 Index-Linked Notes due 24 March 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 94,000			24/Mar/26					
XS1950823911	HSBC BANK PLC - GEM	Issue of USD 26,600,000 Index-Linked Notes due 20 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 26,600,000			20/Feb/24					
XS1958407170	HSBC BANK PLC - GEM	Issue of USD 300,000 Equity-Linked Notes due 7 March 2022 linked to ordinary shares of AMAZON COM - GEM	USD 300,000			07/Mar/22					
XS1957534669	HSBC BANK PLC - GEM	Issue of GBP 1,816,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1306 due 07 March 2023 - GEM	GBP 1,816,000			07/Mar/23					
GB00BGV1RJ16	HSBC BANK PLC - GEM	Issue of USD 16,671,400 Variable Coupon Index-Linked Notes due 12 March 2025 linked to the S&P 500 Index - GEM	USD 16,671,400		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	12/Mar/25					
XS1956848128	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A 09 due March 2026 - GEM	USD 1,400,000			09/Mar/26					
XS1958317007	HSBC BANK PLC - GEM	Issue of RUB 494,827,000 Variable Coupon Equity-Linked Notes due 13 March 2024 linked to a Basket of Securities - GEM	RUB 494,827,000			13/Mar/24					
XS1960201363	HSBC BANK PLC - GEM	Issue of GBP 1,950,000 Notes due 13 March 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1308 - GEM	GBP 1,950,000			13/Mar/23					
GB00BJT18571	HSBC BANK PLC - GEM	Issue of GBP 14,812,855 Notes due 14 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1315 - GEM	GBP 14,812,855			14/Mar/25					
XS1960449145	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1310 due 13 March 2024 - GEM	GBP 1,500,000			13/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1963338949	HSBC BANK PLC - GEM	Issue of USD 5,053,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1313 due 21 March 2022 - GEM	USD 5,053,000			21/Mar/22					
XS1961792915	HSBC BANK PLC - GEM	Issue of RUB 158,367,000 Variable Coupon Equity-Linked Notes due 15 March 2024 linked to Basket of Securities - GEM	RUB 158,367,000		20/Mar/22	15/Mar/24					
XS1962554868	HSBC BANK PLC - GEM	Issue of GBP 4,125,000 Notes due 20 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1312 - GEM	GBP 4,125,000			20/Mar/24					
XS1961776983	HSBC BANK PLC - GEM	Issue of USD 9,000,000 Index-Linked Notes due 21 March 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 9,000,000			21/Mar/22					
GB00BG8HFD23	HSBC BANK PLC - GEM	Issue of 1,000 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM	USD 1,000,000			06/Mar/24					
GB00BG8HFC16	HSBC BANK PLC - GEM	4,950 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM	USD 4,950,000			06/Mar/24					
XS1963846693	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 25 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1320 - GEM	GBP 500,000			25/Mar/25					
XS1961151450	HSBC BANK PLC - GEM	Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 March 2022 linked to a Basket of Securities - GEM	EUR 750,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Mar/22					
XS1965159418	HSBC BANK PLC - GEM	Issue of GBP 5,888,000 Notes due 26 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1321 - GEM	GBP 5,888,000			26/Mar/25					
XS1965538355	HSBC BANK PLC - GEM	Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1322 due 27 March 2023 - GEM	GBP 1,085,000			27/Mar/23					
XS1965538439	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 27 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1323 - GEM	GBP 500,000			27/Mar/24					
XS1966265735	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1324 due 28 March 2023 - GEM	GBP 500,000			28/Mar/23					
GB00BJ320D81	HSBC BANK PLC - GEM	Issue of GBP 11,194,010 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 March 2025 linked to a Basket of Indices - GEM	GBP 11,194,010		30/Sep/21 30/Mar/22	28/Mar/25					
XS1966104488	HSBC BANK PLC - GEM	Issue of RUB 109,896,000 Variable Coupon Equity-Linked Notes due 27 March 2024 linked to a Basket of Securities - GEM	RUB 109,896,000		30/Mar/22	27/Mar/24					
XS1963372963	HSBC BANK PLC - GEM	Issue GBP 3,000,000 Notes due 29 March 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1311 - GEM	GBP 3,000,000			29/Mar/22					
XS1964711979	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due 19 March 2029 - GEM	EUR 30,000,000			19/Mar/29					
XS1970374077	HSBC BANK PLC - GEM	Issue of USD 1,250,000 Notes due 03 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1326 - GEM	USD 1,250,000			03/Apr/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1969787123	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes due 03 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1325 - GEM	GBP 1,500,000			03/Apr/23					
XS1969792396	HSBC BANK PLC - GEM	Issue of USD 2,550,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 04 April 2022 linked to EURO STOXX Banks Price EUR - GEM	USD 2,550,000		04/Oct/21 04/Apr/22	04/Apr/22					
XS1969620001	HSBC BANK PLC - GEM	Issue of USD 10,400,000 Index-Linked Notes due 04 April 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 10,400,000			04/Apr/22					
XS1969625810	HSBC BANK PLC - GEM	Issue of USD 1,200,000 Fund Linked Notes due 06 April 2026 linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) - GEM	USD 1,200,000			26/Apr/26					
XS1969621314	HSBC BANK PLC - GEM	Issue of USD 49,800,000 Index-Linked Notes due 8 April 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 49,800,000			08/Apr/24					
XS1969623013	HSBC BANK PLC - GEM	Issue of USD 10,700,000 Fund Linked Notes linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) due 4 Aprli 2024 - GEM	USD 10,700,000			04/Apr/24					
XS1969626206	HSBC BANK PLC - GEM	Issue of USD 148,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 5 April 2024 - GEM	USD 148,000			05/May/24					
XS1971577553	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1327 due 9 April 2024 - GEM	EUR 1,000,000			09/Apr/24					
XS1973233452	HSBC BANK PLC - GEM	Issue of GBP 5,375,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1330 due 10 April 2024 - GEM	GBP 5,375,000			10/Apr/24					
XS1973235820	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1328 due 12 April 2023 - GEM	GBP 1,000,000			12/Apr/23					
XS1973236125	HSBC BANK PLC - GEM	Issue of GBP 1,060,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1329 due 08 April 2025 - GEM	GBP 1,060,000			08/Apr/25					
XS1973739037	HSBC BANK PLC - GEM	Issue of USD 1,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1331 due 10 April 2023 - GEM	USD 1,550,000			10/Apr/23					
GB00BJ5JMM02	HSBC BANK PLC - GEM	Issue of GBP 725,000 Automatic Early Redemption Index-Linked Notes due 13 April 2027 linked to the FTSE 100 Index - GEM	GBP 725,000			13/Apr/27					
XS1973747055	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1332 due 09 April 2025 - GEM	GBP 500,000			09/Apr/25					
XS1964711466	HSBC BANK PLC - GEM	Issue of EUR 1,779,000 Automatic Early Redemption Index-Linked Notes due 17 April 2029 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,779,000			17/Apr/29					
XS1974795822	HSBC BANK PLC - GEM	Issue of GBP 1,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1333 due 12 April 2023 - GEM	GBP 1,300,000			12/Apr/23					
XS1976749116	HSBC BANK PLC - GEM	Issue of EUR 3,810,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2022 linked to EURO STOXX Banks Price - GEM	EUR 3,810,000		14/Apr/21 14/Oct/21	11/Apr/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1979250435	HSBC BANK PLC - GEM	Issue of RUB 105,559,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Securities - GEM	RUB 105,559,000		16/Apr/21	12/Apr/24					
XS1977807970	HSBC BANK PLC - GEM	Issue of GBP 2,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1334 due 15 April 2024 - GEM	GBP 2,890,000			15/Apr/24					
XS1977808192	HSBC BANK PLC - GEM	Issue of GBP 1,925,000 Notes due 15 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1319 - GEM	GBP 1,925,000			15/Apr/24					
XS1982200351	HSBC BANK PLC - GEM	Issue of EUR 840,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 840,000			18/Apr/23					
XS1983417384	HSBC BANK PLC - GEM	Issue of EUR 550,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 550,000			18/Apr/23					
XS1980319765	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20 April 2021 linked to EURO STOXX Banks Price EUR - GEM	USD 1,500,000		18/Apr/21	20/Apr/21					
XS1983344562	HSBC BANK PLC - GEM	Issue of EUR 440,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 April 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 440,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	20/Apr/22					
XS1980902552	HSBC BANK PLC - GEM	Issue of GBP 1,080,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1337 due 20 April 2023 - GEM	GBP 1,080,000			20/Apr/23					
XS1984204419	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/23					
GB00BK1VKM34	HSBC BANK PLC - GEM	Issue of GBP 2,315,360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1338 due 23 April 2025 - GEM	GBP 2,315,360			23/Apr/25					
XS1982195841	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes due 24 April 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1341 - GEM	GBP 700,000			24/Apr/25					
XS1981861716	HSBC BANK PLC - GEM	Issue of USD 550,000 Notes due 19 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1339 - GEM	USD 550,000			19/Apr/23					
XS1982195924	HSBC BANK PLC - GEM	Issue of GBP 3,049,000 Notes due 22 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1342 - GEM	GBP 3,049,000			22/Apr/24					
XS1982835339	HSBC BANK PLC - GEM	Issue of GBP 575,000 Notes due 25 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1343 - GEM	GBP 575,000			25/Apr/23					
XS1984316569	HSBC BANK PLC - GEM	Issue of USD 1,705,000 Notes due 25 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1351 - GEM	USD 1,705,000			25/Apr/23					
XS1983350536	HSBC BANK PLC - GEM	Issue of GBP 527,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1345 due 25 April 2023 - GEM	GBP 527,000			25/Apr/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984282480	HSBC BANK PLC - GEM	Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1349 due 25 April 2023 - GEM	GBP 2,500,000			25/Apr/23					
XS1984282308	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1348 due 25 April 2024 - GEM	GBP 2,250,000			25/Apr/24					
GB00BJK4BY50	HSBC BANK PLC - GEM	Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1371 due 09 May 2025 - GEM	GBP 7,000,000			09/May/25					
XS1985052775	HSBC BANK PLC - GEM	Issue of GBP 680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1355 due 02 May 2023 - GEM	GBP 680,000			02/May/23					
XS1973750273	HSBC BANK PLC - GEM	Issue of EUR 9,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 9,100,000		28/Apr/21	03/May/21					
XS1986807292	HSBC BANK PLC - GEM	Issue of GBP 1,065,000 Notes due 02 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1361 - GEM	GBP 1,065,000			02/May/24					
XS1987184162	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes due 01 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1363 - GEM	USD 500,000			01/May/23					
XS1987176143	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of MICHELIN - GEM	EUR 600,000		01/May/21	03/May/21					
XS1987112924	HSBC BANK PLC - GEM	Issue of GBP 4,530,000 Notes due 01 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1356 - GEM	GBP 4,530,000			01/May/24					
XS1987175848	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 600,000		03/May/21	03/May/21					
XS1987175764	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 800,000		01/May/21	03/May/21					
GB00BHKF2B88	HSBC BANK PLC - GEM	Issue of GBP 10,616,793 Index-Linked Notes due 15 December 2021 linked to a Basket of Indices - GEM	GBP 10,616,793			15/Dec/21					
XS1984570603	HSBC BANK PLC - GEM	Issue of RUB 121,577,000 Variable Coupon Equity Linked Notes due 24 April 2024 linked to a Basket of Securities - GEM	RUB 121,577,000		24/Apr/21	24/Apr/24					
XS1986810916	HSBC BANK PLC - GEM	Issue of USD 13,000,000 Index-Linked Notes due May 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 13,000,000			03/May/22					
XS1986986013	HSBC BANK PLC - GEM	Issue of USD 64,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 27 April 2026 - GEM	USD 64,000		27/Apr/21	27/Apr/26					
XS1989128837	HSBC BANK PLC - GEM	Issue of GBP 2,220,000 Notes due 03 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1365 - GEM	GBP 2,220,000			03/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1986985551	HSBC BANK PLC - GEM	Issue of USD 200,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 25 April 2024 - GEM	USD 200,000		27/Apr/21	25/Apr/24					
XS1989298325	HSBC BANK PLC - GEM	Issue of USD 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 07 May 2024 linked to ordinary shares of FACEBOOK INC-A - GEM	USD 1,050,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	07/May/24					
XS1986811724	HSBC BANK PLC - GEM	Issue of USD 55,000,000 Index-Linked Notes due May 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 55,000,000			03/May/24					
GB00BJK45B05	HSBC BANK PLC - GEM	Issue of GBP 26,714,375 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1364 due 11 May 2026 - GEM	GBP 26,714,375			11/May/26					
XS1991024511	HSBC BANK PLC - GEM	Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1362 due 10 May 2024 - GEM	USD 1,050,000			10/May/24					
XS1991197374	HSBC BANK PLC - GEM	Issue of GBP 1,160,000 Notes due 15 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1366 - GEM	GBP 1,160,000			15/May/23					
XS1991322295	HSBC BANK PLC - GEM	Issue of GBP 2,900,000 Notes due 14 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1360 - GEM	GBP 2,900,000			14/May/24					
XS1991322022	HSBC BANK PLC - GEM	Issue of GBP 575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1367 due 15 May 2023 - GEM	GBP 575,000			15/May/23					
XS1991322378	HSBC BANK PLC - GEM	Issue of GBP 1,102,000 Notes due 15 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1358 - GEM	GBP 1,102,000			15/May/23					
XS1995796148	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 May 2024 linked to EURO STOXX Banks Price EUR - GEM	USD 1,400,000		15/May/21 15/Nov/21	14/May/24					
GB00BJGTSK99	HSBC BANK PLC - GEM	Issue of GBP 11,536,500 Notes due 15 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1359 - GEM	GBP 11,536,500			15/May/25					
XS1997039356	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 May 2024 linked to IBEX 35 - GEM	EUR 1,000,000		15/May/21 15/Nov/21	15/May/24					
XS1993770434	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 16 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1373 - GEM	GBP 500,000			16/May/23					
XS1995754816	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes due 22 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1376 - GEM	GBP 550,000			22/May/23					
XS1995698997	HSBC BANK PLC - GEM	Issue of GBP 1,435,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1375 due 22 May 2023 - GEM	GBP 1,435,000			22/May/23					
XS1995699029	HSBC BANK PLC - GEM	Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1374 due 21 May 2024 - GEM	GBP 3,000,000			21/May/24					
XS1991495125	HSBC BANK PLC - GEM	Issue of GBP 14,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 May 2024 linked to a Basket of Indices - GEM	GBP 14,000,000		22/May/21	22/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1996362510	HSBC BANK PLC - GEM	Issue of USD 2,258,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1377 due 22 May 2024 - GEM	USD 2,258,000			22/May/24					
XS1996363674	HSBC BANK PLC - GEM	Issue of GBP 3,830,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1378 due 22 May 2023 - GEM	GBP 3,830,000			22/May/23					
XS1994937107	HSBC BANK PLC - GEM	Issue of RUB 70,368,000 Variable Coupon Equity-Linked Notes due 29 May 2024 linked to a Basket of Securities - GEM	RUB 70,368,000		22/May/21	29/May/24					
XS1998769027	HSBC BANK PLC - GEM	Issue of GBP 4,747,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1382 due 27 May 2025 - GEM	GBP 4,747,000			27/May/25					
XS1998172644	HSBC BANK PLC - GEM	Issue of GBP 2,680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1381 due 24 May 2024 - GEM	GBP 26,800,000			24/May/24					
XS2000514591	HSBC BANK PLC - GEM	Issue of RUB 79,130,000 Variable Coupon Equity-Linked Notes due 03 June 2024 linked to a Basket of Securities - GEM	RUB 79,130,000		29/May/21	03/Jun/24					
XS1999894139	HSBC BANK PLC - GEM	Issue of GBP 6,640,000 Notes due 29 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1384 - GEM	GBP 6,640,000			29/May/24					
XS1999902254	HSBC BANK PLC - GEM	Issue of GBP 16,558,000 Notes due 29 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1383 - GEM	GBP 16,558,000			29/May/25					
XS1999894212	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 30 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1386 - GEM	GBP 500,000			30/May/23					
XS1999894303	HSBC BANK PLC - GEM	Issue of GBP 1,075,000 Notes due 30 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1385 - GEM	GBP 1,075,000			30/May/23					
GB00BJ343462	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes due 02 June 2026 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1388 - GEM	GBP 1,000,000			02/Jun/26					
XS2001731988	HSBC BANK PLC - GEM	Issue of USD 710,000 Notes due 03 June 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1389 - GEM	USD 710,000			03/Jun/24					
XS2001718530	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 01 June 2027 linked to EURO STOXX 50 - GEM	USD 500,000		02/Jun/21	01/Jun/27					
XS2000709092	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1387 due 10 June 2025 - GEM	GBP 500,000			10/Jun/25					
XS1995798276	HSBC BANK PLC - GEM	Issue of EUR 4,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 7 June 2021 linked to ordinary shares of AXA SA - GEM	EUR 4,250,000		06/Jun/21	07/Jun/21					
XS2003510026	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1392 due 6 June 2023 - GEM	GBP 600,000			06/Jun/23					
XS2003507154	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1391 due 6 June 2023 - GEM	USD 500,000			06/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2005032441	HSBC BANK PLC - GEM	Issue of GBP 530,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1399 due 7 June 2023 - GEM	GBP 530,000			07/Jun/23					
XS2005277988	HSBC BANK PLC - GEM	Issue of GBP 1,833,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1398 due 7 June 2024 - GEM	GBP 1,833,000			07/Jun/24					
XS2005627984	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1400 due 8 June 2023 - GEM	USD 500,000			08/Jun/23					
XS2005653394	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1394 due 10 June 2024 - GEM	GBP 1,250,000			10/Jun/24					
XS2008890530	HSBC BANK PLC - GEM	Issue of EUR 1,440,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 7 June 2024 linked to a Basket of Indices - GEM	EUR 1,440,000		09/Jun/21 09/Dec/21	07/Jun/24					
XS2008530086	HSBC BANK PLC - GEM	Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1405 due 12 June 2024 - GEM	GBP 1,850,000			12/Jun/24					
XS2008529740	HSBC BANK PLC - GEM	Issue of GBP 2,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1402 due 13 June 2023 - GEM	GBP 2,390,000			13/Jun/23					
XS2010166143	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 13 June 2022 linked to a Basket of Indices - GEM	EUR 1,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Jun/22					
XS2008728359	HSBC BANK PLC - GEM	Issue of GBP 2,130,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1406 due 13 June 2024 - GEM	GBP 2,130,000			13/Jun/24					
XS2009014528	HSBC BANK PLC - GEM	Issue of RUB 41,126,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities due 11 June 2024 - GEM	RUB 41,126,000		18/Jun/21	11/Jun/24					
XS2008995040	HSBC BANK PLC - GEM	Issue of GBP 815,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1408 due 14 June 2023 - GEM	GBP 815,000			14/Jun/23					
XS2008994746	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1407 due 13 June 2025 - GEM	GBP 1,200,000			13/Jun/25					
XS2009844122	HSBC BANK PLC - GEM	Issue of GBP 3,880,000 Notes due 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1411 - GEM	GBP 3,880,000			17/Jun/24					
XS2008530169	HSBC BANK PLC - GEM	Issue of RUB 20,700,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Underlyings - GEM	RUB 20,700,000			15/Apr/24					
XS2009030052	HSBC BANK PLC - GEM	Issue of USD 25,000,000 Index-Linked Notes due June 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 25,000,000			18/Jun/24					
XS2010197452	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1417 - GEM	GBP 500,000			19/Jun/23					
XS2010157407	HSBC BANK PLC - GEM	Issue of EUR 575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1414 - GEM	EUR 575,000			19/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010114853	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1415 - GEM	USD 1,000,000			18/Jun/25					
XS2010114770	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1413 - GEM	GBP 1,000,000			19/Jun/23					
XS2009037909	HSBC BANK PLC - GEM	Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due June 2024 - GEM	USD 70,000		11/Jun/21	11/Jun/24					
XS2010485915	HSBC BANK PLC - GEM	Issue of GBP 1,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1416 - GEM	GBP 1,390,000			19/Jun/24					
XS2012977455	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1418 due 2023 - GEM	GBP 750,000			26/Jun/23					
XS2016223526	HSBC BANK PLC - GEM	Issue of RUB 53,596,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM	RUB 53,596,000		01/Jul/21	24/Jun/24					
XS2012984071	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1419 due 2023 - GEM	USD 500,000			26/Jun/23					
XS2017306437	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1420 due 2024 - GEM	GBP 900,000			01/Jul/24					
XS2018599055	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due June 2022 linked to a Basket of Securities. - GEM	USD 1,000,000			27/Jun/22					
XS2018599139	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2022 linked to a Basket of Securities - GEM	USD 1,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	27/Jun/22					
GB00BJ343F74	HSBC BANK PLC - GEM	Issue of USD 1758600 Index-linked Notes due June 2021 linked to a Basket of Indices - GEM	USD 1,758,600			28/Jun/21					
XS2022177021	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2022 linked to ordinary shares of CAPGEMINI SE - GEM	EUR 1,000,000			04/Jul/22					
XS2019207104	HSBC BANK PLC - GEM	Issue of USD 600,000 Automatic Early Redemption Equity-Linked Notes due July 2022 linked to a Basket of Securities - GEM	USD 600,000			05/Jul/22					
XS2022225879	HSBC BANK PLC - GEM	Issue of GBP 1,260,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1424 - GEM	GBP 1,260,000			10/Jul/25					
XS2023341998	HSBC BANK PLC - GEM	Issue of RUB 20,000,000 Variable Coupon Equity-Linked Notes due May 2024 linked to a Basket of Underlyings - GEM	RUB 20,000,000			24/May/24					
XS2022041474	HSBC BANK PLC - GEM	ZAR 140,000,000Fixed Rate Callable Notes due January 2026 - GEM	ZAR 140,000,000		10/Jan/22	10/Jan/26					
XS2022038926	HSBC BANK PLC - GEM	ZAR 300,000,000 Fixed Rate Callable Notes due January 2026 - GEM	ZAR 300,000,000		10/Jan/22	10/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2022418326	HSBC BANK PLC - GEM	Issue of GBP 935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1426 - GEM	GBP 935,000			11/Jul/23					
XS2024527793	HSBC BANK PLC - GEM	Issue of RUB 60,906,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM	RUB 60,906,000		16/Jul/21	10/Jul/24					
XS2019299465	HSBC BANK PLC - GEM	Issue of GBP 7,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1421 - GEM	GBP 7,090,000			04/Jul/24					
XS2025532651	HSBC BANK PLC - GEM	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2022 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 400,000		10/Jul/21 10/Jan/22	11/Jul/22					
XS2030593706	HSBC BANK PLC - GEM	Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2021 linked to ordinary shares RENAULT SA - GEM	EUR 1,450,000			19/Jul/21					
XS2027343677	HSBC BANK PLC - GEM	Issue of USD 12,000,000 Index-Linked Notes due July 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 12,000,000			25/Jul/22					
XS2027343750	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Index-Linked Notes due February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 4,000,000			23/Jul/26					
XS2027596969	HSBC BANK PLC - GEM	Issue of GBP 4,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1428 - GEM	GBP 4,850,000			22/Jul/24					
XS2031324416	HSBC BANK PLC - GEM	SGD 8,000,000 Credit Linked Notes due June 2024 linked to United Mexican States - GEM	SGD 8,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/24					
XS2031183259	HSBC BANK PLC - GEM	Issue of RUB 27,824,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM	RUB 27,824,000		29/Jul/21	26/Jul/24					
XS2032048410	HSBC BANK PLC - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1435 - GEM	USD 5,000,000			01/Aug/23					
XS2031854214	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2021 linked to ordinary shares of ENGIE - GEM	EUR 2,000,000		29/Apr/21 29/Jul/21	29/Jul/21					
XS2035250955	HSBC BANK PLC - GEM	Issue of EUR 672,000 Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of VALEO - GEM	EUR 672,000			02/Aug/21					
XS2033240222	HSBC BANK PLC - GEM	Issue of GBP 4,840,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1440 - GEM	GBP 4,840,000			31/Jul/25					
XS2032605474	HSBC BANK PLC - GEM	Issue of USD 6,000,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due August 2022 - GEM	USD 6,000,000			01/Aug/22					
GB00BJ343P72	HSBC BANK PLC - GEM	Issue of GBP 25,394,570 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1431 - GEM	GBP 25,394,570			01/Aug/25					
XS2034056262	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2022 linked to ordinary shares of NETFLIX INC - GEM	USD 1,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Aug/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2034314810	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1438 - GEM	USD 3,000,000			02/Aug/22					
XS2035478978	HSBC BANK PLC - GEM	Issue of CHF 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of DUFRY AG-REG - GEM	CHF 650,000		02/May/21 02/Jun/21 02/Jul/21 02/Aug/21	02/Aug/24					
XS2034315205	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1439 - GEM	USD 3,000,000			02/Aug/23					
XS2034314653	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1437 due 2 August 2024 - GEM	EUR 1,500,000			02/Aug/24					
XS2034567946	HSBC BANK PLC - GEM	Issue of GBP 2,820,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1441 due August 2024 - GEM	GBP 2,820,000			02/Aug/24					
XS2035090146	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1443 due August 2025 - GEM	GBP 1,000,000			06/Aug/25					
XS2035480446	HSBC BANK PLC - GEM	EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2025 linked to a Basket of Securities - GEM	EUR 1,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/25					
GB00BJ343J13	HSBC BANK PLC - GEM	Issue of GBP 12,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1445 due August 2026 - GEM	GBP 12,850,000			10/Aug/26					
XS2035610166	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 500,000		08/May/21 08/Aug/21	09/Aug/21					
GB00BJ343W40	HSBC BANK PLC - GEM	Issue of GBP 11,268,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1446 due August 2025 - GEM	GBP 11,268,000			11/Aug/25					
XS2039604256	HSBC BANK PLC - GEM	Issue of USD 215,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM	USD 215,000			09/Aug/24					
XS2037332918	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1449 - GEM	GBP 1,500,000			14/Aug/24					
XS2037333056	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1448 - GEM	GBP 1,500,000			14/Aug/23					
XS2037332835	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1450 - GEM	GBP 1,500,000			14/Feb/25					
XS2037332751	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series1451 - GEM	GBP 1,500,000			14/Aug/25					
XS2039603365	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1456 - GEM	USD 750,000			16/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2038954371	HSBC BANK PLC - GEM	Issue of GBP 2,730,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1454 - GEM	GBP 27,300,000			16/Aug/24					
XS2038954025	HSBC BANK PLC - GEM	Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1452 - GEM	GBP 3,000,000			16/Aug/22					
XS2039662452	HSBC BANK PLC - GEM	Issue of RUB 55,634,000 Variable Coupon Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM	RUB 55,634,000		20/Aug/21	16/Aug/24					
XS2038954454	HSBC BANK PLC - GEM	Issue of GBP 3,510,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1455 - GEM	GBP 3,510,000			16/Aug/23					
XS2039836890	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1458 - GEM	USD 1,000,000			21/Aug/23					
XS2039836973	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1460 - GEM	GBP 500,000			21/Aug/23					
XS2039968610	HSBC BANK PLC - GEM	Issue of GBP 8,872,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1461 - GEM	GBP 8,872,000			19/Aug/24					
XS2039747287	HSBC BANK PLC - GEM	Issue of GBP 2,183,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1457 - GEM	GBP 2,183,000			21/Aug/23					
XS2039836627	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1459 - GEM	GBP 600,000			19/Aug/24					
GB00BJ343X56	HSBC BANK PLC - GEM	Issue of GBP 13,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1453 due August 2025 - GEM	GBP 13,065,000			20/Aug/25					
XS2040374261	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1466 - GEM	USD 1,000,000			21/Aug/23					
XS2040374345	HSBC BANK PLC - GEM	Issue of GBP 11,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1465 - GEM	GBP 11,700,000			20/Aug/24					
XS2040156197	HSBC BANK PLC - GEM	Issue of GBP 1,269,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1463 - GEM	GBP 1,269,000			21/Aug/23					
XS2041002689	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1468 due August 2023 - GEM	USD 1,000,000			21/Aug/23					
XS2040574787	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of SIEMENS AG-REG - GEM	EUR 1,000,000		21/Aug/21	23/Aug/21					
XS2040575677	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM	EUR 500,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	21/Aug/24					
XS2040575750	HSBC BANK PLC - GEM	Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM	EUR 250,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	21/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2041002762	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due August 2023 linked to a Basket of Indices - GEM	GBP 2,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Aug/23					
XS2041116000	HSBC BANK PLC - GEM	Issue of USD 930,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1471 - GEM	USD 930,000			22/Aug/23					
XS2041116695	HSBC BANK PLC - GEM	Issue of GBP 2,441,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1474 - GEM	GBP 2,441,000			22/Aug/24					
XS2041119442	HSBC BANK PLC - GEM	Issue of USD 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1472 - GEM	USD 900,000			22/Aug/23					
XS2041116182	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1469 due August 2023 - GEM	GBP 500,000			22/Aug/23					
XS2041119525	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1475 due August 2023 - GEM	GBP 500,000			22/Aug/23					
GB00BJ343Y63	HSBC BANK PLC - GEM	Issue of GBP 15,879,134 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1467 due 24 August 2026 - GEM	GBP 15,879,134			24/Aug/26					
XS2041839882	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1476 - GEM	GBP 1,000,000			23/Aug/24					
XS2041881496	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1477 - GEM	GBP 750,000			23/Aug/24					
XS2040061645	HSBC BANK PLC - GEM	Issue of RUB 65,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) due 3 June 2022 - GEM	RUB 65,000,000			03/Jun/22					
XS2043238521	HSBC BANK PLC - GEM	Issue of RUB 21,000,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Underlyings - GEM	RUB 21,000,000		29/Jun/21	28/Jun/24					
XS2042651864	HSBC BANK PLC - GEM	Issue of RUB 41,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) due 1 July 2022 - GEM	RUB 41,000,000			01/Jul/22					
XS2042515093	HSBC BANK PLC - GEM	Issue of GBP 1,580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1479 due 27 August 2025 - GEM	GBP 1,580,000			27/Aug/25					
XS2042510888	HSBC BANK PLC - GEM	Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1473 due 27 August 2024 - GEM	GBP 7,000,000			27/Aug/24					
XS2042514872	HSBC BANK PLC - GEM	Issue of GBP 1,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1478 due 29 August 2023 - GEM	GBP 1,070,000			29/Aug/23					
XS2043255293	HSBC BANK PLC - GEM	Issue of EUR 1,160,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of SCHNEIDER ELECTRIC SE - GEM	EUR 1,160,000		27/May/21 27/Aug/21	27/Aug/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2043659205	HSBC BANK PLC - GEM	Issue of GBP 4,280,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1482 - GEM	GBP 4,280,000			28/Aug/24					
XS2043659387	HSBC BANK PLC - GEM	Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1481 due 29 August 2023 - GEM	GBP 2,500,000			29/Aug/23					
XS2044118169	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1487 due 29 August 2024 - GEM	GBP 950,000			29/Aug/24					
XS2045147985	HSBC BANK PLC - GEM	Issue of GBP 1,925,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1493 due 2 September 2024 - GEM	GBP 1,925,000			02/Sep/24					
XS2045750374	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1494 - GEM	GBP 1,000,000			31/Aug/23					
XS2045893992	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1496 - GEM	GBP 500,000			03/Sep/24					
XS2045750028	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1495 - GEM	USD 1,000,000			03/Sep/24					
GB00BJ344544	HSBC BANK PLC - GEM	Issue of GBP 954,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1497 - GEM	GBP 954,000			04/Sep/26					
XS2047461681	HSBC BANK PLC - GEM	Issue of GBP 1,660,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1498 - GEM	GBP 1,660,000			04/Sep/24					
XS2049288512	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1500 - GEM	GBP 1,500,000			09/Sep/24					
XS2049628980	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1501 - GEM	GBP 500,000			12/Sep/23					
XS2049628808	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1502 - GEM	GBP 2,000,000			13/Mar/25					
XS2049699148	HSBC BANK PLC - GEM	Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1503 - GEM	GBP 1,085,000			10/Sep/24					
XS2051663354	HSBC BANK PLC - GEM	Issue of EGP 22,100,000 Emerging Market Pass-through Notes due 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 22,100,000			30/Jan/23					
XS2051662547	HSBC BANK PLC - GEM	EGP 273,900,000 Emerging Market Pass-through Notes due 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 273,900,000		30/Jul/21 30/Jan/22	01/Feb/23					
XS2051220957	HSBC BANK PLC - GEM	Issue of GBP 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM	GBP 600,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	22/Sep/27					
XS2052338576	HSBC BANK PLC - GEM	Issue of EUR 1,075,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2024 linked to a Basket of Securities - GEM	EUR 1,075,000			13/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2051222656	HSBC BANK PLC - GEM	Issue of EUR 2,225,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM	EUR 2,250,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	22/Sep/27					
XS2034568084	HSBC BANK PLC - GEM	Issue of GBP 901,364 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1444 - GEM	GBP 901,364			14/Sep/26					
XS2050922009	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1506 - GEM	USD 1,000,000			14/Sep/22					
GB00BJ344650	HSBC BANK PLC - GEM	Issue of GBP 21,903,901 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1504 - GEM	GBP 21,903,901			17/Sep/26					
XS2051207772	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1510 - GEM	USD 500,000			19/Sep/23					
XS2051060650	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1508 - GEM	GBP 500,000			19/Sep/23					
XS2051028921	HSBC BANK PLC - GEM	Issue of GBP 4,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1507 - GEM	GBP 4,450,000			17/Sep/24					
XS2051354053	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1511 - GEM	GBP 2,000,000			17/Sep/25					
XS2051354210	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1509 - GEM	USD 1,000,000			20/Sep/22					
XS2051920937	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1512 - GEM	GBP 1,000,000			19/Sep/24					
XS2051920853	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2022 linked to a Basket of Indices - GEM	USD 500,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	20/Sep/22					
XS2052159642	HSBC BANK PLC - GEM	Issue of GBP 8,015,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1513 - GEM	GBP 8,015,000			19/Sep/24					
XS2053817164	HSBC BANK PLC - GEM	Issue of GBP 1,211,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1516 - GEM	GBP 1,211,000			25/Sep/24					
XS2054447938	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1517 - GEM	GBP 500,000			26/Sep/24					
XS2050860993	HSBC BANK PLC - GEM	Issue of GBP 20,880,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1505 - GEM	GBP 20,880,000			27/Sep/24					
XS2055080159	HSBC BANK PLC - GEM	Issue of USD 29,884,000 Index-Linked Notes due October 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 29,884,000			01/Oct/24					
XS2055786847	HSBC BANK PLC - GEM	Issue of GBP 515,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1519 - GEM	GBP 515,000			02/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056352540	HSBC BANK PLC - GEM	Issue of USD 460,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1520 - GEM	USD 460,000			02/Oct/23					
XS2055654938	HSBC BANK PLC - GEM	Issue of RUB 39,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) - GEM	RUB 39,000,000			27/Jul/22					
XS2055798420	HSBC BANK PLC - GEM	Issue of USD 1,150,000 Automatic Early Redemption Index-Linked Notes due October 2027 linked to EURO STOXX 50 - GEM	USD 1,150,000			01/Oct/27					
XS2055069939	HSBC BANK PLC - GEM	Issue of RUB 63,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM	RUB 63,900,000			02/Oct/24					
XS2055078336	HSBC BANK PLC - GEM	Issue of USD 9,944,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM	USD 9,944,000			03/Oct/22					
XS2056520435	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1522 - GEM	GBP 750,000			02/Oct/23					
XS2057293487	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1523 - GEM	GBP 550,000			04/Oct/24					
XS2057832706	HSBC BANK PLC - GEM	Issue of GBP 9,671,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1524 - GEM	GBP 9,671,000			06/Oct/25					
XS2056520518	HSBC BANK PLC - GEM	Issue of USD 850,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2023 linked to a Basket of Indices - GEM	USD 850,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	03/Oct/23					
XS2057873569	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1528 - GEM	GBP 1,750,000			07/Oct/24					
XS2058007274	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1530. - GEM	GBP 500,000			09/Oct/23					
XS2057873643	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1527 - GEM	GBP 1,000,000			09/Oct/23					
XS2058006466	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1529 - GEM	GBP 500,000			07/Oct/25					
GB00BJ344H63	HSBC BANK PLC - GEM	Issue of USD 12,704,300 Automatic Early Redemption Index-Linked Notes due October 2025 linked to S&P 500 - GEM	USD 12,704,300		09/Oct/21	09/Oct/25					
GB00BJ344G56	HSBC BANK PLC - GEM	Issue of GBP 24,863,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1531, - GEM	GBP 24,863,000			09/Oct/25					
XS2060589780	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1533 - GEM	GBP 1,250,000			09/Oct/25					
XS2060589863	HSBC BANK PLC - GEM	Issue of GBP 10,306,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1532 - GEM	GBP 10,306,000			09/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063400969	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2022 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 500,000			11/Oct/22					
XS2061885617	HSBC BANK PLC - GEM	Issue of GBP 539,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1534 - GEM	GBP 539,000			11/Oct/24					
XS2065163565	HSBC BANK PLC - GEM	Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2021 linked to a Basket of Securities - GEM	EUR 750,000		13/Apr/21	13/Apr/21					
XS2063229186	HSBC BANK PLC - GEM	Issue of USD 2557000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1536 - GEM	USD 2,557,000			14/Oct/25					
XS2063484021	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1537. - GEM	GBP 750,000			15/Oct/24					
XS2064525525	HSBC BANK PLC - GEM	Issue of EUR 925,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2026 linked to EURO STOXX 50 - GEM	EUR 925,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/26					
XS2064230563	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1547 - GEM	GBP 900,000			16/Oct/25					
XS2064230480	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1546 - GEM	GBP 2,000,000			16/Oct/23					
XS2063611235	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1542 - GEM	GBP 500,000			16/Oct/24					
XS2063649631	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1543 - GEM	GBP 1,500,000			16/Oct/24					
XS2063574953	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1540 - GEM	GBP 1,000,000			16/Oct/25					
XS2064230308	HSBC BANK PLC - GEM	Issue of GBP 1,565,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1544 - GEM	GBP 1,565,000			16/Oct/23					
XS2064230217	HSBC BANK PLC - GEM	Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1541 - GEM	GBP 535,000			16/Oct/23					
XS2064624427	HSBC BANK PLC - GEM	Issue of GBP 500,000 otes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1555 - GEM	GBP 500,000			17/Oct/23					
XS2064511731	HSBC BANK PLC - GEM	Issue of GBP 2,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1553 - GEM	GBP 2,200,000			17/Oct/25					
XS2064490472	HSBC BANK PLC - GEM	Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1554 - GEM	GBP 1,450,000			17/Oct/24					
XS2064525798	HSBC BANK PLC - GEM	Issue of EUR 3,052,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to a Basket of Securities. - GEM	EUR 3,052,000			10/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BJ344Q54	HSBC BANK PLC - GEM	Issue of GBP 10,752,605 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1556 - GEM	GBP 10,752,605			20/Oct/25					
GB00BJ344R61	HSBC BANK PLC - GEM	Issue of GBP 13,631,365 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1557 - GEM	GBP 13,631,365			20/Oct/25					
XS2064468114	HSBC BANK PLC - GEM	Issue of USD 400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1552 - GEM	USD 400,000			18/Oct/23					
XS2065624392	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1558 - GEM	GBP 1,000,000			23/Oct/23					
XS2066644365	HSBC BANK PLC - GEM	Issue of USD 4,495,000 Non-Principal Protected Index Linked Notes linked to the Solactive Momentum Intelligent Diversified Allocation Index (SMIDAI2 Index) - GEM	USD 4,495,000		15/Oct/21	14/Oct/22					
XS2066629648	HSBC BANK PLC - GEM	Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1559 - GEM	GBP 535,000			23/Oct/23					
GB00BJ344S78	HSBC BANK PLC - GEM	Issue of 8,815 Dispersion Warrants linked to a Share Basket due October 2021 - GEM	EUR 264,450			11/Oct/21					
XS2066680831	HSBC BANK PLC - GEM	Issue of GBP 940,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1561 - GEM	GBP 940,000			24/Oct/23					
XS2066787636	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1560 - GEM	GBP 2,000,000			24/Oct/24					
XS2066914768	HSBC BANK PLC - GEM	Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1562 - GEM	GBP 1,425,000			25/Oct/24					
XS2068087647	HSBC BANK PLC - GEM	Issue of RUB 49,700,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM	RUB 49,700,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/24					
XS2067029400	HSBC BANK PLC - GEM	Issue of RUB 51,400,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index). - GEM	RUB 51,400,000			31/Aug/22					
XS2068087563	HSBC BANK PLC - GEM	Issue of RUB 24,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM	RUB 24,900,000		29/Oct/21	29/Oct/24					
XS2069487010	HSBC BANK PLC - GEM	Issue of GBP 1,190,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1566 - GEM	GBP 1,190,000			31/Oct/24					
XS2071371541	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to a Basket of Indices - GEM	USD 500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	01/Nov/24					
XS2072937332	HSBC BANK PLC - GEM	Issue of EUR 1,905,000 Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM	EUR 1,905,000			08/Nov/23					
XS2069370414	HSBC BANK PLC - GEM	Issue of USD 3,022,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2022 linked to a Basket of Securities - GEM	USD 3,022,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	31/Oct/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2069291388	HSBC BANK PLC - GEM	Issue of USD 11,824,000 Index-Linked Notes due November 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 11,824,000			01/Nov/24					
XS2069298474	HSBC BANK PLC - GEM	Issue of USD 1,274,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 1,274,000		26/Oct/21	25/Oct/22					
XS2070314880	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of TOTAL SA - GEM	EUR 1,000,000			25/Oct/24					
XS2069293327	HSBC BANK PLC - GEM	Programme for the Issuance of Notes and Warrants Issue of USD 156,000 Index-Linked Notes due January 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX SELECT 30 EUR INDEX - GEM	USD 156,000			23/Jan/26					
XS2069289648	HSBC BANK PLC - GEM	Issue of USD 29,470,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM	USD 29,470,000			01/Nov/24					
XS2072764215	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1572 - GEM	GBP 500,000			06/Nov/23					
XS2072086981	HSBC BANK PLC - GEM	Issue of USD 705,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1571 - GEM	USD 705,000			06/Nov/23					
XS2069301955	HSBC BANK PLC - GEM	Issue of USD 1,600,000 Index-Linked Notes due November 2024 linked to the STOXX Europe 600 Telecom Index - GEM	USD 1,600,000			01/Nov/24					
XS2069304389	HSBC BANK PLC - GEM	Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index - GEM	USD 684,000			02/Nov/26					
XS2056705051	HSBC BANK PLC - GEM	Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000			17/Apr/29					
XS2072086809	HSBC BANK PLC - GEM	Issue of GBP 3,225,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1570 - GEM	GBP 3,225,000			04/Nov/24					
XS2069326275	HSBC BANK PLC - GEM	Issue of USD 1,572,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2024 - GEM	USD 1,572,000		26/Oct/21	25/Oct/24					
XS2069327596	HSBC BANK PLC - GEM	Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026 - GEM	USD 3,874,000		26/Oct/21	27/Oct/26					
XS2073775111	HSBC BANK PLC - GEM	Issue of GBP 1,205,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1574 - GEM	GBP 1,205,000			06/Nov/25					
XS2073836194	HSBC BANK PLC - GEM	Issue of RUB 38,500,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Underlyings - GEM	RUB 38,500,000		06/Nov/21	06/Nov/24					
XS2074528402	HSBC BANK PLC - GEM	Issue of USD 1,759,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2022 linked to a Basket of Securities - GEM	USD 1,759,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/22					
XS2077745961	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of RALPH LAUREN CORP - GEM	EUR 1,500,000		09/Apr/21 09/May/21 09/Jun/21 09/Jul/21	07/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2077533946	HSBC BANK PLC - GEM	Issue of USD 16,317,000 fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM	USD 16,317,000			08/Nov/24					
XS2077565120	HSBC BANK PLC - GEM	Issue of USD 1,658,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,658,000		09/Nov/21	08/Nov/24					
XS2077540214	HSBC BANK PLC - GEM	Issue of USD 1,059,000 Index-Linked Notes due November 2022 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,059,000			08/Nov/22					
XS2077545288	HSBC BANK PLC - GEM	Issue of USD 1,143,000 Index-Linked Notes due November 2024 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,143,000			08/Nov/24					
XS2077537699	HSBC BANK PLC - GEM	Issue of USD 933,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2022 linked to a Basket of Securities - GEM	USD 933,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	15/Nov/22					
GB00BJ344Y39	HSBC BANK PLC - GEM	Issue of GBP 22,110,055 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1575 - GEM	GBP 22,110,055			18/Nov/25					
XS2076782106	HSBC BANK PLC - GEM	Issue of USD 295,000 Variable Coupon Equity-Linked Notes due November 2022 linked to a Basket of Securities - GEM	USD 295,000			16/Nov/22					
XS2076916407	HSBC BANK PLC - GEM	Issue of USD 1,374,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM	USD 1,374,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	15/Nov/24					
XS2078921496	HSBC BANK PLC - GEM	Issue of RUB 13,400,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM	RUB 13,400,000		19/Nov/21	19/Nov/24					
XS2081625860	HSBC BANK PLC - GEM	Issue of CHF 1,000,000 Fixed Rate Automatic Early Redemption Equity and Index-Linked Notes due May 2021 linked to a Basket of Underlyings - GEM	CHF 1,000,000			20/May/21					
XS2081625191	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Equity and Index-Linked Notes due May 2021 linked to a Basket of Underlyings - GEM	EUR 1,500,000			20/May/21					
XS2081626082	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Fixed Rate Automatic Early Redemption Equity and Index-Linked Notes - GEM	USD 4,000,000			20/May/21					
XS2078643660	HSBC BANK PLC - GEM	Issue of GBP 1,990,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1576 - GEM	GBP 1,990,000			18/Nov/25					
XS2080693497	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2022 linked to ordinary shares of Repsol SA - GEM	EUR 500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	22/Nov/22					
XS2080532216	HSBC BANK PLC - GEM	Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1578 - GEM	GBP 4,165,000			22/Nov/24					
XS2082341020	HSBC BANK PLC - GEM	Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026 - GEM	USD 665,000		23/Nov/21	20/Nov/26					
XS2080987303	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1585 - GEM	GBP 500,000			27/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2082341459	HSBC BANK PLC - GEM	Issue of USD 2,975,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2024 - GEM	USD 2,975,000		23/Nov/21	21/Nov/24					
XS2080987485	HSBC BANK PLC - GEM	Issue of GBP 5,170,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1588 - GEM	GBP 5,170,000			25/Nov/24					
XS2083906516	HSBC BANK PLC - GEM	Issue of EGP 123,800,000 Emerging Market Pass-through Notes due September 2022 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 123,800,000		03/Sep/21 03/Mar/22	08/Sep/22					
XS2081626918	HSBC BANK PLC - GEM	Issue of USD 2,950,000 Variable Coupon Amount Automatic Early Redemption Index-Linked. Notes due March 2025 linked to a Basket of Indices - GEM	USD 2,950,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Mar/25					
XS2083148077	HSBC BANK PLC - GEM	Issue of RUB 30,680,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	RUB 30,680,000		02/Dec/21	03/Dec/24					
XS2083148150	HSBC BANK PLC - GEM	Issue of RUB 80,700,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	RUB 80,700,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Dec/24					
XS2081548773	HSBC BANK PLC - GEM	Issue of RUB 32,300,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) - GEM	RUB 32,300,000			26/Sep/22					
XS2082342184	HSBC BANK PLC - GEM	Issue of USD 2,063,000 Non-Principal Protected Index Linked Notes linked to the Solactive Momentum Intelligent Diversified Allocation Index (SMIDAI2 Index) - GEM	USD 2,063,000		30/Oct/21	31/Oct/22					
XS2082300935	HSBC BANK PLC - GEM	Issue of GBP 2,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1586. - GEM	GBP 2,750,000			27/Nov/25					
GB00BJ345517	HSBC BANK PLC - GEM	Issue of 3,741,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1589 - GEM	GBP 3,741,000			30/Nov/26					
XS2083301361	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2022 linked to ordinary shares of Repsol SA - GEM	EUR 500,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	29/Nov/22					
XS2083906276	HSBC BANK PLC - GEM	Issue of GBP 580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1592 - GEM	GBP 580,000			04/Dec/23					
XS2083119219	HSBC BANK PLC - GEM	Issue of GBP 1,935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1591 - GEM	GBP 1,935,000			29/Nov/24					
XS2082419156	HSBC BANK PLC - GEM	Issue of USD 1,485,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	USD 1,485,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	02/Dec/24					
XS2088727610	HSBC BANK PLC - GEM	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2021 linked to EURO STOXX Banks Price EUR - GEM	EUR 5,000,000		03/Dec/21	03/Dec/21					
XS2079709130	HSBC BANK PLC - GEM	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2022 linked to ordinary shares of TOTAL SA - GEM	EUR 3,500,000		06/May/21 06/Jun/21 06/Jul/21 06/Aug/21	05/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2085689656	HSBC BANK PLC - GEM	Issue of GBP 789,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1594 - GEM	GBP 789,000			05/Dec/23					
XS2085926702	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2022 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 500,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	05/Dec/22					
XS2086614265	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1596 - GEM	GBP 500,000			05/Dec/23					
XS2086613887	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1597 - GEM	GBP 1,250,000			05/Dec/25					
XS2090774428	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2024 linked to EURO STOXX 50 - GEM	EUR 500,000		07/Dec/21	06/Dec/24					
XS2087730201	HSBC BANK PLC - GEM	Issue of EUR 735,000 Fixed Rate and Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2026 linked to a Basket of Indices - GEM	EUR 735,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	21/Dec/26					
XS2086613705	HSBC BANK PLC - GEM	Issue of USD 4,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1595 - GEM	USD 4,400,000			06/Dec/22					
XS2086628562	HSBC BANK PLC - GEM	Issue of RUB 44,200,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Underlyings - GEM	RUB 44,200,000		04/Dec/21	06/Dec/24					
XS2088670679	HSBC BANK PLC - GEM	Issue of EUR 550,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2022 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 550,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	12/Dec/22					
XS2089969757	HSBC BANK PLC - GEM	Issue of GBP 1,655,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1599 - GEM	GBP 1,655,000			11/Dec/24					
XS2092203186	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2021 linked to a Basket of Indices - GEM	USD 1,000,000		11/Jun/21	11/Jun/21					
XS2092196547	HSBC BANK PLC - GEM	Issue of UGX 24,000,000,000 Fixed Rate Notes due December 2024 - GEM	UGX 24,000,000,000		19/Jun/21	11/Dec/24					
XS2078080756	HSBC BANK PLC - GEM	Issue of GBP 756,522 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1580 - GEM	GBP 756,522			13/Dec/27					
XS2082948907	HSBC BANK PLC - GEM	Issue of GBP 873,476 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1590 - GEM	GBP 873,476			13/Dec/27					
XS2090010047	HSBC BANK PLC - GEM	Issue of USD 356,000 Variable Coupon Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM	USD 356,000			07/Dec/22					
XS2091467626	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Notes due December 2022 linked to a Basket of Securities - GEM	EUR 1,000,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	16/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2093776917	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to ordinary shares of TOTAL SA - GEM	EUR 1,500,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/24					
XS2091910161	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1602 - GEM	USD 3,000,000			17/Dec/25					
XS2091909825	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1603 - GEM	GBP 800,000			18/Dec/23					
XS2092748842	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM	GBP 500,000			19/Dec/25					
XS2092263677	HSBC BANK PLC - GEM	Issue of GBP 5,089,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1604 - GEM	GBP 5,089,000			18/Dec/24					
XS2069950686	HSBC BANK PLC - GEM	Issue of GBP 1,220,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1568 - GEM	GBP 1,220,000			20/Dec/27					
XS2094047458	HSBC BANK PLC - GEM	Issue of USD 700,000 Index-Linked Notes due December 2022 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM	USD 700,000			19/Dec/22					
XS2094048696	HSBC BANK PLC - GEM	Issue of USD 5,900,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM	USD 5,900,000			19/Dec/24					
XS2094052615	HSBC BANK PLC - GEM	Issue of USD 7,500,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL TECH - GEM	USD 7,500,000			19/Dec/24					
XS2094049231	HSBC BANK PLC - GEM	Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 2,000,000			21/Dec/26					
XS2094033409	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 1,000,000		21/Dec/21	20/Dec/24					
XS2094518326	HSBC BANK PLC - GEM	Issue of EUR 740,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM	EUR 740,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	28/Dec/22					
XS2094265282	HSBC BANK PLC - GEM	Issue of USD 2,161,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM	USD 2,161,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	27/Dec/22					
XS2094032005	HSBC BANK PLC - GEM	Issue of USD 400,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 400,000		21/Dec/21	21/Dec/22					
XS2094055394	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Index-Linked Notes due December 2024 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 2,000,000			19/Dec/24					
XS2094054074	HSBC BANK PLC - GEM	Issue of USD 800,000 Index-Linked Notes due December 2022 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 800,000			19/Dec/22					
XS2094050163	HSBC BANK PLC - GEM	Issue of USD 5,000,000 Index-Linked Notes due December 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 5,000,000			19/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2095297185	HSBC BANK PLC - GEM	Issue of RUB 30,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) - GEM	RUB 30,000,000			27/Oct/22					
XS2094366049	HSBC BANK PLC - GEM	Issue of GBP 4,685,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1606 - GEM	GBP 4,685,000			27/Dec/24					
XS2096437582	HSBC BANK PLC - GEM	Issue of USD 2,153,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM	USD 2,153,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	04/Jan/23					
XS2092631063	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2021 linked to a Basket of Securities - GEM	EUR 2,000,000			14/Jun/21					
XS2102495756	HSBC BANK PLC - GEM	Issue of EUR 2,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to SX5E - EURO STOXX 50 - GEM	EUR 2,150,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/27					
XS2101311590	HSBC BANK PLC - GEM	Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1610 - GEM	GBP 4,300,000			21/Jan/26					
XS2101311673	HSBC BANK PLC - GEM	Issue of GBP 1,575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1615 - GEM	GBP 1,575,000			21/Jan/26					
GB00BJ345G22	HSBC BANK PLC - GEM	Issue of USD 9,300,775 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1617 - GEM	USD 9,300,775			23/Jan/26					
GB00BJ345N98	HSBC BANK PLC - GEM	Issue of 15,000 Bermudan Call Warrants linked to an Index Basket expiring January 2025 - GEM	N\A 14,700,000			07/Jan/25					
XS2106851624	HSBC BANK PLC - GEM	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 400,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	23/Jan/23					
XS2104314039	HSBC BANK PLC - GEM	Issue of EUR 3,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes January 2025 linked to ordinary shares of L BRANDS INC - GEM	EUR 3,100,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Jan/25					
XS2104292987	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1620 - GEM	GBP 500,000			25/Jan/24					
XS2104292714	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1619 - GEM	GBP 500,000			27/Jan/26					
XS2106565372	HSBC BANK PLC - GEM	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 1,050,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	30/Jan/23					
XS2104892315	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1622 - GEM	GBP 600,000			27/Jan/26					
XS2104292805	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1621 - GEM	GBP 600,000			27/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2112238477	HSBC BANK PLC - GEM	Issue of JPY 1,712,000,000 Automatic Early Redemption Index-Linked Notes due January 2026 linked to NIKKEI225 - GEM	JPY 1,712,000,000			28/Jan/26					
XS2109784376	HSBC BANK PLC - GEM	Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 300,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/22					
XS2110886566	HSBC BANK PLC - GEM	Issue of EUR 350,000 Automatic Early Redemption Reverse Convertible Notes due January 2023 linked to a Basket of Securities - GEM	EUR 350,000			30/Jan/23					
XS2106540110	HSBC BANK PLC - GEM	Issue of GBP 14,440,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1623 - GEM	GBP 14,440,000			28/Jan/26					
XS2097335017	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1608 - GEM	GBP 700,000			31/Jan/28					
XS2086614349	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1598 - GEM	GBP 750,000			31/Jan/28					
XS2112346288	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 linked to ordinary shares of INTESA SANPAOLO SPA - GEM	EUR 1,000,000			31/Jan/23					
XS2105834167	HSBC BANK PLC - GEM	Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 250,000		22/Jan/22	23/Jan/23					
XS2105834324	HSBC BANK PLC - GEM	Issue of USD 700,000 Index-Linked Notes due January 2023 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 700,000			23/Jan/23					
XS2105834084	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Index-Linked Notes due January 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 4,000,000			23/Jan/23					
XS2105834753	HSBC BANK PLC - GEM	Issue of USD 15,000,000 Fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM	USD 15,000,000			23/Jan/25					
XS2105834597	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Index-Linked Notes due January 2025 linked STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 1,300,000			23/Jan/25					
XS2105834241	HSBC BANK PLC - GEM	Issue of USD 800,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 800,000		22/Jan/22	23/Jan/25					
GB00BJ345T50	HSBC BANK PLC - GEM	Issue of GBP 13,631,077 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1632 - GEM	GBP 13,631,077			05/Feb/26					
XS2105834837	HSBC BANK PLC - GEM	Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027 - GEM	USD 200,000			25/Jan/27					
GB00BJ345V72	HSBC BANK PLC - GEM	Issue of GBP 14,284,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1633 - GEM	GBP 14,284,000			05/Feb/27					
XS2113310465	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities - GEM	EUR 1,000,000		06/May/21	04/Aug/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113187830	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM	USD 500,000		04/Aug/21 04/Feb/22	05/Feb/24					
XS2112347336	HSBC BANK PLC - GEM	Issue of GBP 710,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1635 - GEM	GBP 710,000			06/Feb/26					
XS2113919281	HSBC BANK PLC - GEM	Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of BNP PARIBAS - GEM	EUR 350,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	06/Feb/23					
XS2114142602	HSBC BANK PLC - GEM	Issue of EUR 490,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2025 linked to EURO STOXX 50 - GEM	EUR 490,000		05/Feb/22	06/Feb/25					
XS2111233115	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 500,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	06/Feb/23					
GB00BJ345X96	HSBC BANK PLC - GEM	Issue of 8,800 Volatility Dispersion Warrants linked to a Share Basket and S&P 500 Stock Index due June 2021 - GEM	USD 8,800,000			18/Jun/21					
XS2113304575	HSBC BANK PLC - GEM	Issue of EUR 3,170,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2026 linked to SX5E - EURO STOXX 50 - GEM	EUR 3,170,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	16/Feb/26					
GB00BJ345Q20	HSBC BANK PLC - GEM	Issue of GBP 18,994,312 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1626 due February 12, 2027 - GEM	GBP 18,994,312			12/Feb/27					
GB00BJ345P13	HSBC BANK PLC - GEM	Issue of USD 10,955,025 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1627 due February 12, 2027 - GEM	USD 10,955,025			12/Feb/27					
XS2113778109	HSBC BANK PLC - GEM	Issue of EUR 1,800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2021 linked to a Basket of Securities - GEM	EUR 1,800,000		14/May/21	12/Aug/21					
XS2113339878	HSBC BANK PLC - GEM	Issue of GBP 4,832,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2026 - GEM	GBP 4,832,000			13/Feb/26					
XS2114304350	HSBC BANK PLC - GEM	Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2024 - GEM	GBP 1,100,000			13/Feb/24					
XS2114304434	HSBC BANK PLC - GEM	Issue of GBP 5,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1643 due 13 February 2026 - GEM	GBP 5,475,000			13/Feb/26					
XS2110847154	HSBC BANK PLC - GEM	Issue of GBP 20,988,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1629 - GEM	GBP 20,988,000			12/Feb/26					
XS2114303972	HSBC BANK PLC - GEM	Issue of GBP 2,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1641 - GEM	GBP 2,133,000			16/Feb/26					
XS2114773935	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1646 - GEM	GBP 500,000			14/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2118245062	HSBC BANK PLC - GEM	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 400,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/23					
XS2114395564	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1644 - GEM	USD 1,500,000			16/Feb/24					
XS2118190144	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM	USD 3,000,000			13/Feb/25					
XS2114970846	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1648 - GEM	GBP 500,000			18/Feb/25					
XS2114971067	HSBC BANK PLC - GEM	Issue of GBP 2,180,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1649 - GEM	GBP 2,180,000			18/Feb/25					
GB00BJ346259	HSBC BANK PLC - GEM	Issue of GBP 16,729,198 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1652 Due February 2026 - GEM	GBP 16,729,198			23/Feb/26					
XS2123113834	HSBC BANK PLC - GEM	Issue of EUR 1,250,000 Index-Linked Notes due August 2021 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,250,000			27/Aug/21					
XS2116092730	HSBC BANK PLC - GEM	USD 600,000 Reverse Convertible Equity-Linked Notes due February 2022 linked to ordinary shares of TESLA INC - GEM	USD 600,000			18/Feb/22					
XS2117481767	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Index-Linked Notes due February 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 3,000,000			21/Feb/25					
XS2117535109	HSBC BANK PLC - GEM	Issue of USD 1,600,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,600,000		16/Feb/22	14/Feb/25					
XS2117481411	HSBC BANK PLC - GEM	Issue of USD 700,000 Index-Linked Notes due February 2023 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM	USD 700,000			21/Feb/23					
XS2123313178	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 1,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/23					
XS2119603616	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1653 due February 2025 - GEM	GBP 500,000			24/Feb/25					
XS2117481841	HSBC BANK PLC - GEM	Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index - GEM	USD 500,000			19/Feb/27					
XS2117535018	HSBC BANK PLC - GEM	Issue of USD 100,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM	USD 100,000		16/Feb/22	14/Feb/23					
XS2123829223	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM	EUR 2,500,000			24/Feb/25					
XS2096760108	HSBC BANK PLC - GEM	Issue of GBP 1,672,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1607 due 23 February 2027 - GEM	GBP 1,672,500			23/Feb/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2123313251	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of CAIXABANK - GEM	EUR 1,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/23					
XS2113019967	HSBC BANK PLC - GEM	Issue of EUR 2,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of CARREFOUR SA - GEM	EUR 2,050,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Aug/21					
XS2117762778	HSBC BANK PLC - GEM	Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to RENAULT SA - GEM	EUR 1,425,000			05/Mar/26					
XS2123267127	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of LVMH - GEM	EUR 500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Feb/23					
XS2125177803	HSBC BANK PLC - GEM	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of Repsol SA - GEM	EUR 3,600,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	27/Feb/23					
XS2125051024	HSBC BANK PLC - GEM	Issue of GBP 775,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1668 - GEM	GBP 775,000			05/Mar/24					
XS2123968187	HSBC BANK PLC - GEM	Issue of GBP 3,662,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1655 - GEM	GBP 3,662,000			03/Mar/26					
XS2125068184	HSBC BANK PLC - GEM	Issue of EUR 1,100,000 Automatic Early Redemption Index-Linked Notes due March 2023 linked to a Basket of Indices - GEM	EUR 1,100,000			17/Mar/23					
XS2128075590	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2023 linked to a Basket of Securities - GEM	USD 4,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	06/Mar/23					
XS2125120449	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1669 - GEM	GBP 500,000			05/Mar/24					
XS2127883689	HSBC BANK PLC - GEM	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 5,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Sep/22					
XS2125436167	HSBC BANK PLC - GEM	Issue of GBP 1,410,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1670 - GEM	GBP 1,410,000			05/Mar/25					
XS2128541740	HSBC BANK PLC - GEM	Issue of EUR 900,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of Repsol SA - GEM	EUR 900,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	07/Mar/22					
XS2130835627	HSBC BANK PLC - GEM	Issue of EUR 2,543,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due March 2022 linked to EURO STOXX 50 - GEM	EUR 2,543,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	07/Mar/22					
XS2127530926	HSBC BANK PLC - GEM	Issue of GBP 5,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1674 due 2025 - GEM	GBP 5,850,000			10/Mar/25					
XS2132871331	HSBC BANK PLC - GEM	Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2023 linked to ordinary shares of Repsol SA - GEM	EUR 1,100,000		10/Mar/22	10/Mar/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BG64DN17	HSBC BANK PLC - GEM	Issue of GBP 12,046,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1692 due March 2027 - GEM	GBP 12,046,280			12/Mar/27					
XS2128398331	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1694 due March 2026 - GEM	GBP 1,000,000			11/Mar/26					
GB00BG64DP31	HSBC BANK PLC - GEM	Issue of GBP 8,689,700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1698 due 12 March 2027 - GEM	GBP 8,689,700			12/Mar/27					
XS2116387882	HSBC BANK PLC - GEM	Issue of EUR 2,650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of LVMH - GEM	EUR 2,650,000			10/Mar/22					
XS2128066094	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1684 due 11 March 2024 - GEM	USD 500,000			11/Mar/24					
XS2129391293	HSBC BANK PLC - GEM	Issue of GBP 6,395,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1695 - GEM	GBP 6,395,000			12/Mar/26					
XS2133328729	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2023 linked to ordinary shares of TOTAL SA - GEM	EUR 500,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	13/Mar/23					
XS2129391616	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1696 due March 2025 - GEM	GBP 500,000			12/Mar/25					
XS2129390998	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1689 due 12 March 2025 - GEM	USD 1,000,000			12/Mar/25					
GB00BG64DL92	HSBC BANK PLC - GEM	Issue of GBP 13,844,300 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1697 due March 2026 - GEM	GBP 13,844,300			13/Mar/26					
XS2129390725	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1690 - GEM	GBP 500,000			12/Mar/25					
XS2129391020	HSBC BANK PLC - GEM	Issue of GBP 7,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1693 12 March 2025 - GEM	GBP 7,475,000			12/Mar/25					
GB00BZY3JC49	HSBC BANK PLC - GEM	Issue of 6,600 Volatility Dispersion Warrants linked to a Share Basket and S&P 500 Stock Index due June 2021 (the "Warrants") - GEM	USD 6,600,000			25/Jun/21					
XS2125835707	HSBC BANK PLC - GEM	Issue of USD 1,800,000 Index-Linked Notes due March 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,800,000			07/Mar/25					
XS2130637585	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2026 linked to a Basket of Indices - GEM	GBP 2,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	13/Mar/26					
XS2125832860	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due March 2023 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM	USD 250,000			07/Mar/23					
XS2125836697	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 250,000			05/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125886791	HSBC BANK PLC - GEM	Issue of USD 500,000 Non-Principal Protected Index Linked Notes linked to the STOXX® GLOBAL TECHNOLOGY SELECT 30 EUR (SXGTSEE Index) - GEM	USD 500,000		05/Mar/22	07/Mar/23					
XS2125887765	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 1,500,000		05/Mar/22	07/Mar/25					
XS2130638716	HSBC BANK PLC - GEM	Issue of GBP 6,777,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1686 - GEM	GBP 6,777,000			13/Mar/26					
XS2112676403	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1636 due March 2028 - GEM	GBP 500,000			13/Mar/28					
XS2125835962	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Index-Linked Notes due March 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 4,000,000			07/Mar/25					
XS2131321999	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1699 due March 2026 - GEM	GBP 500,000			13/Mar/26					
XS2131570942	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1710 due March 2025 - GEM	GBP 1,750,000			14/Mar/25					
XS2114426112	HSBC BANK PLC - GEM	Issue of GBP 5,004,064 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1647 due 13 March 2026 - GEM	GBP 5,004,064			13/Mar/26					
XS2131322708	HSBC BANK PLC - GEM	Issue of USD 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1703 due March 2024 - GEM	USD 1,200,000			13/Mar/24					
XS2131322450	HSBC BANK PLC - GEM	Issue of GBP 4,115,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1700 due 14 March 2025 - GEM	GBP 4,115,000			14/Mar/25					
XS2131570603	HSBC BANK PLC - GEM	Issue of GBP 2,516,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1706 due March 2024 - GEM	GBP 2,516,000			13/Mar/24					
XS2130180941	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1685 - GEM	USD 1,000,000			13/Mar/26					
XS2131570439	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1705 due 13 March 2024 - GEM	GBP 500,000			13/Mar/24					
XS2131322534	HSBC BANK PLC - GEM	Issue of GBP 6,845,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1701 - GEM	GBP 6,845,000			13/Mar/26					
XS2132461273	HSBC BANK PLC - GEM	Issue of USD 1,550,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2022 linked to a Basket of Securities - GEM	USD 1,550,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/22					
XS2131570355	HSBC BANK PLC - GEM	Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1707 due March 2025 - GEM	GBP 1,450,000			14/Mar/25					
XS2132455119	HSBC BANK PLC - GEM	Issue of GBP 1,821,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1708 due March 2024 - GEM	GBP 1,821,000			18/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2132455549	HSBC BANK PLC - GEM	Issue of EUR 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1709 due 18 March 2024 - GEM	EUR 500,000			18/Mar/24					
XS2135812878	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2023 linked to EURO STOXX 50 - GEM	EUR 500,000		16/Mar/22	16/Mar/23					
XS2133369244	HSBC BANK PLC - GEM	Issue of GBP 1,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1712 due March 2025 - GEM	GBP 1,650,000			18/Mar/25					
XS2135812951	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2023 linked to IBEX 35 - GEM	EUR 500,000		16/Mar/22	16/Mar/23					
XS2133012505	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1711 - GEM	GBP 500,000			17/Mar/25					
XS2133906607	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1716 - GEM	GBP 1,250,000			19/Mar/25					
XS2135295363	HSBC BANK PLC - GEM	Issue of GBP 450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1720 due March 2024 - GEM	GBP 450,000			20/Mar/24					
XS2135296338	HSBC BANK PLC - GEM	Issue of GBP 2,420,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1718 - GEM	GBP 2,420,000			20/Mar/25					
XS2133907084	HSBC BANK PLC - GEM	Issue of GBP 490,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1717 due 19 March 2024 - GEM	GBP 490,000			19/Mar/24					
XS2134685960	HSBC BANK PLC - GEM	Issue of USD 740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2025 linked to a Basket of Securities - GEM	USD 740,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	20/Mar/25					
XS2135295280	HSBC BANK PLC - GEM	Issue of GBP 1,025,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1721 - GEM	GBP 1,025,000			20/Mar/24					
GB00BG8HHD62	HSBC BANK PLC - GEM	Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027 - GEM	GBP 6,470,962			30/Mar/27					
XS2139346865	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1727 due March 2025 - GEM	GBP 500,000			25/Mar/25					
XS2141152046	HSBC BANK PLC - GEM	Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2023 linked to EURO STOXX 50 - GEM	EUR 1,250,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	27/Mar/23					
XS2139346949	HSBC BANK PLC - GEM	Issue of GBP 2,010,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1728 due 25 March 2026 - GEM	GBP 2,010,000			25/Mar/26					
XS2122998714	HSBC BANK PLC - GEM	Issue of GBP 675,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1657 - GEM	GBP 675,000			27/Mar/28					
XS2141693635	HSBC BANK PLC - GEM	Issue of GBP 1,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1732 due March 2025 - GEM	GBP 1,065,000			27/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2141691852	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1731 - GEM	USD 500,000			27/Mar/26					
XS2144503211	HSBC BANK PLC - GEM	Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1733 - GEM	GBP 1,850,000			31/Mar/26					
XS2148404051	HSBC BANK PLC - GEM	Issue of USD 2,400,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2025 - GEM	USD 2,400,000			07/Apr/25					
XS2148404648	HSBC BANK PLC - GEM	Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2025 - GEM	USD 250,000		07/Apr/22	07/Apr/25					
XS2148404564	HSBC BANK PLC - GEM	Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 250,000		07/Apr/22	11/Apr/23					
XS2148422384	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 250,000			07/Apr/25					
XS2148404135	HSBC BANK PLC - GEM	Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM	USD 250,000			08/Apr/27					
XS2148422202	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due April 2023 linked STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 250,000			11/Apr/23					
XS2146455725	HSBC BANK PLC - GEM	Issue of GBP 4,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1736 due April 2026 - GEM	GBP 4,500,000			02/Apr/26					
XS2148403756	HSBC BANK PLC - GEM	Issue of USD 850,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2023 - GEM	USD 850,000			10/Apr/23					
XS2148404481	HSBC BANK PLC - GEM	Issue of USD 690,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR due April 2025 - GEM	USD 690,000		07/Apr/22	07/Apr/25					
XS2147061993	HSBC BANK PLC - GEM	Issue of USD 7,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1735 - GEM	USD 7,200,000			03/Apr/23					
XS2148404218	HSBC BANK PLC - GEM	Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H– Class E ACC EUR - GEM	USD 250,000		07/Apr/22	10/Apr/23					
GB00BLDG8N00	HSBC BANK PLC - GEM	Issue of 5,000 Bermudan Call Warrants linked to an Index Basket expiring March 2025 - GEM	EUR 5,000,000			24/Mar/25					
GB00BLDG8M92	HSBC BANK PLC - GEM	Issue of GBP 896,580 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1739 - GEM	GBP 896,580			30/Mar/27					
XS2123262672	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1659 due April 2028 - GEM	GBP 1,000,000			03/Apr/28					
XS2145278987	HSBC BANK PLC - GEM	Issue of GBP 2,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1734 - GEM	GBP 2,800,000			01/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2152994062	HSBC BANK PLC - GEM	Issue of USD 1,550,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2021 linked to a Basket of Securities - GEM	USD 1,550,000			14/Apr/21					
XS2154586288	HSBC BANK PLC - GEM	Issue of EUR 1,730,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2021 linked to Units of UNITED STATES OIL FUND LP - GEM	EUR 1,730,000			15/Apr/21					
XS2154327006	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1740 due April 17, 2026 - GEM	GBP 1,000,000			17/Apr/26					
XS2157499679	HSBC BANK PLC - GEM	Issue of USD 300,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 300,000			25/Apr/25					
XS2157494951	HSBC BANK PLC - GEM	Issue of USD 800,000 Index-Linked Notes due April 2023 linked to STOXX GLOBAL TECH SELECT - GEM	USD 800,000			25/Apr/23					
XS2157527040	HSBC BANK PLC - GEM	Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2023 - GEM	USD 300,000		20/Apr/21	20/Apr/23					
XS2157534509	HSBC BANK PLC - GEM	Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 300,000		20/Apr/21	21/Apr/25					
XS2157498275	HSBC BANK PLC - GEM	Issue of USD 300,000 Index-Linked Notes due April 2023 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 300,000			25/Apr/23					
XS2155693901	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1742 due April 2026 - GEM	USD 1,400,000			21/Apr/26					
XS2127834716	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1681 due April 2028 - GEM	GBP 500,000			24/Apr/28					
XS2158736764	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1746 due April 2025 - GEM	GBP 500,000			25/Apr/25					
XS2158736848	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1745 due April 2026 - GEM	GBP 1,250,000			23/Apr/26					
XS2159978555	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Equity-Linked Notes due April 2021 linked to Units of UNITED STATES OIL FUND LP - GEM	EUR 1,400,000			27/Apr/21					
XS2160849696	HSBC BANK PLC - GEM	Issue of USD 2,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due May 2022 linked to a Basket of Securities - GEM	USD 2,250,000		29/Apr/21 29/Oct/21	02/May/22					
XS2163341758	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Equity-Linked Notes due April 2021 linked to Units of UNITED STATES OIL FUND LP - GEM	EUR 1,000,000			30/Apr/21					
XS2165858957	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1749 Due 7 May 2026 - GEM	GBP 1,000,000			07/May/26					
XS2166225024	HSBC BANK PLC - GEM	Issue of USD 500,000 Index-Linked Notes due May 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 500,000			05/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2166227749	HSBC BANK PLC - GEM	Issue of USD 800,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 800,000			05/May/25					
XS2166229950	HSBC BANK PLC - GEM	Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 5 May 2023 - GEM	USD 250,000		05/May/21	05/May/23					
XS2166232665	HSBC BANK PLC - GEM	Issue of USD 450,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 05 May 2025 - GEM	USD 450,000		05/May/21	05/May/25					
XS2168621048	HSBC BANK PLC - GEM	Issue of GBP 1,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1750 due 2026 - GEM	GBP 1,090,000			14/May/26					
XS2171082501	HSBC BANK PLC - GEM	Issue of GBP 770,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1751 - GEM	GBP 770,000			19/May/26					
XS2173479986	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM	EUR 1,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	18/May/23					
XS2176801152	HSBC BANK PLC - GEM	Issue of USD 500,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM	USD 500,000		20/May/21	20/May/25					
XS2171376754	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1753 due 2024 - GEM	GBP 1,000,000			21/May/24					
XS2176805146	HSBC BANK PLC - GEM	Issue of USD 350,000 Index-Linked Notes due May 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 350,000			22/May/23					
XS2176803521	HSBC BANK PLC - GEM	Issue of USD 280,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 2025 - GEM	USD 280,000		20/May/21	20/May/25					
XS2176808249	HSBC BANK PLC - GEM	Issue of USD 750,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 750,000			20/May/25					
XS2178461021	HSBC BANK PLC - GEM	Issue of GBP 4,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1755 - GEM	GBP 4,255,000			29/May/26					
XS2186302191	HSBC BANK PLC - GEM	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2024 linked to EURO STOXX Banks Price EUR - GEM	EUR 5,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	10/Jun/24					
XS2189292654	HSBC BANK PLC - GEM	Issue of GBP 900,000 Reverse Convertible Equity-Linked Notes due September 2021 linked to ordinary shares of INTERNATIONAL CONSOLIDATED AIR - GEM	GBP 9,000,000			16/Sep/21					
XS2191327431	HSBC BANK PLC - GEM	Issue of GBP 1,040,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1761 - GEM	GBP 1,040,000			25/Jun/26					
XS2178460999	HSBC BANK PLC - GEM	Issue of EUR 702,673 Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX 50 Index - GEM	EUR 702,673			10/Jul/26					
XS2194946708	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1767 - GEM	USD 500,000			03/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2196304922	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1768 - GEM	GBP 1,000,000			03/Jul/25					
XS2198387511	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1770 - GEM	GBP 1,250,000			09/Jul/24					
XS2198798493	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1774 - GEM	GBP 500,000			11/Jul/23					
XS2198798220	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1771 - GEM	GBP 500,000			11/Jul/23					
XS2198798147	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1772 - GEM	GBP 1,000,000			11/Jul/23					
XS2198801891	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1773 - GEM	GBP 500,000			11/Jul/23					
XS2198803913	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1775 - GEM	GBP 800,000			10/Jul/24					
XS2199258836	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS EIS 1776 - GEM	GBP 950,000			13/Jul/26					
XS2194188921	HSBC BANK PLC - GEM	Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2023 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,250,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Jun/23					
XS2200097934	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1778 - GEM	GBP 500,000			15/Jul/25					
XS2207213708	HSBC BANK PLC - GEM	Issue of USD 2,600,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1781 - GEM	USD 2,600,000			24/Jul/25					
GB00BLDG7Y40	HSBC BANK PLC - GEM	Issue of GBP 24,089,110 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1780 - GEM	GBP 24,089,110			24/Jul/26					
XS2199369583	HSBC BANK PLC - GEM	Issue of EUR 2,350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2023 linked to ordinary shares of BAYER AG - GEM	EUR 2,350,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/23					
XS2214240694	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1786 - GEM	GBP 1,000,000			15/Aug/23					
XS2214240421	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1788 - GEM	GBP 1,000,000			14/Aug/23					
XS2214246972	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1785 - GEM	GBP 1,000,000			14/Aug/23					
XS2215324810	HSBC BANK PLC - GEM	Issue of EUR 300,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities - GEM	EUR 300,000			18/Aug/21					
GB00BLDG7W26	HSBC BANK PLC - GEM	Issue of GBP 8,301,552 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1782 - GEM	GBP 8,301,552			20/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2220380146	HSBC BANK PLC - GEM	Issue of USD 200,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities. - GEM	USD 200,000		23/May/21 23/Aug/21	23/Aug/21					
XS2220381383	HSBC BANK PLC - GEM	Issue of USD 200,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities - GEM	USD 200,000		23/May/21 23/Aug/21	23/Aug/21					
XS2216835954	HSBC BANK PLC - GEM	Issue of GBP 1,305,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1789 - GEM	GBP 1,305,000			21/Aug/24					
XS2219459562	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2022 linked to a Basket of Securities - GEM	USD 1,000,000		02/Sep/21 02/Mar/22	29/Aug/22					
XS2219649774	HSBC BANK PLC - GEM	Issue of USD 300,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2022 linked to ordinary shares of ENI SPA - GEM	USD 300,000		01/Sep/21 01/Mar/22	30/Aug/22					
XS2221864809	HSBC BANK PLC - GEM	Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1790 - GEM	USD 500,000			03/Sep/24					
XS2223099131	HSBC BANK PLC - GEM	Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1791 - GEM	USD 500,000			03/Sep/24					
XS2223665006	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1793 - GEM	GBP 750,000			06/Sep/23					
XS2223221461	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1794 - GEM	GBP 750,000			06/Sep/23					
XS2226105919	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1797 - GEM	GBP 500,000			12/Sep/23					
XS2229994053	HSBC BANK PLC - GEM	Issue of EGP 124,139,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 124,139,000		18/Jul/21 18/Jan/22	16/Jul/25					
XS2229994301	HSBC BANK PLC - GEM	Issue of EGP 9,220,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 9,220,000			14/Jul/25					
XS2230238276	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2021 linked to ordinary shares of TESLA INC - GEM	USD 1,000,000		11/Sep/21	14/Sep/21					
XS2230526571	HSBC BANK PLC - GEM	Issue of EGP 30,000,000 Emerging Market Pass-through Notes due July 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 30,000,000		07/Jul/21 07/Jan/22	07/Jul/23					
XS2230526068	HSBC BANK PLC - GEM	Issue of EGP 30,000,000 Emerging Market Pass-through Notes due July 2022 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 30,000,000			21/Jul/22					
XS2231566816	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Reverse Convertible Equity Linked Notes due September 2021 linked to the Units of INVESCO QQQ TRUST SERIES 1 - GEM	GBP 1,000,000			16/Sep/21					
XS2231219341	HSBC BANK PLC - GEM	Issue of EGP 106,000,000 Emerging Market Pass-through Notes due August 2021 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 106,000,000			02/Sep/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2231213146	HSBC BANK PLC - GEM	Issue of EGP 187,700,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 187,700,000		08/Sep/21 08/Mar/22	08/Sep/25					
XS2231214896	HSBC BANK PLC - GEM	Issue of EGP 19,140,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 19,140,000		10/Sep/21 10/Mar/22	10/Sep/25					
XS2229008599	HSBC BANK PLC - GEM	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1803 - GEM	GBP 5,000,000			17/Sep/26					
XS2233088991	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Fixed Rate Reverse Convertable Equity-Linked Notes due September 2021 linked to ordinary shares CREDIT AGRICOLE SA - GEM	USD 1,000,000		18/Jun/21 18/Sep/21	20/Sep/21					
XS2230251022	HSBC BANK PLC - GEM	Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1807 - GEM	GBP 2,500,000			21/Sep/26					
XS2233264980	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2024 linked to a Basket of Securities - GEM	USD 3,000,000			23/Sep/24					
XS2231565412	HSBC BANK PLC - GEM	Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS1809 - GEM	USD 2,500,000			23/Sep/26					
XS2230250727	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1805 - GEM	GBP 500,000			24/Sep/26					
XS2231567038	HSBC BANK PLC - GEM	Issue of EUR 1,530,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2022 linked to a Basket of Securities - GEM	EUR 1,530,000		23/Sep/21 23/Mar/22	23/Sep/22					
XS2230250990	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1806 - GEM	USD 1,500,000			24/Sep/26					
XS2233087084	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2023 linked to a Basket of Indices - GEM	USD 500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	25/Sep/23					
XS2238375062	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Fixed Rate Reverse Convertable Equity-Linked Notes due September 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM	USD 1,000,000		29/Jun/21	28/Sep/21					
XS2235805640	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1813 - GEM	GBP 500,000			29/Sep/23					
XS2235805566	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1811 - GEM	GBP 500,000			29/Sep/26					
XS2237869446	HSBC BANK PLC - GEM	Issue of GBP 1,490,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1814 - GEM	GBP 1,490,000			01/Oct/26					
XS2235803868	HSBC BANK PLC - GEM	Issue of GBP 5,400,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1812 - GEM	GBP 5,400,000			29/Sep/25					
XS2227909053	HSBC BANK PLC - GEM	Issue of EUR 4,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of LVMH - GEM	EUR 4,100,000			02/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2228373242	HSBC BANK PLC - GEM	Issue of EUR 2,850,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 2,850,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	02/Oct/23					
XS2238274380	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1815 - GEM	USD 1,000,000			03/Oct/23					
XS2241797740	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1819 - GEM	GBP 500,000			13/Oct/23					
XS2241798128	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1820 - GEM	GBP 500,000			13/Oct/23					
XS2242631633	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2022 linked to ordinary shares of LVMH - GEM	EUR 2,000,000		19/Apr/21 19/Oct/21	17/Oct/22					
XS2242631559	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2022 linked to ordinary shares of KERING - GEM	EUR 2,000,000		19/Apr/21 19/Oct/21	17/Oct/22					
XS2242840630	HSBC BANK PLC - GEM	Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1833 - GEM	GBP 650,000			16/Oct/25					
XS2244411778	HSBC BANK PLC - GEM	Issue of UGX 11,000,000,000 Fixed Rate Notes due October 2023 - GEM	UGX 11,000,000,000		15/Oct/21	15/Oct/23					
XS2242840556	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1822 - GEM	GBP 2,000,000			16/Oct/25					
XS2243054942	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series1824 - GEM	GBP 500,000			19/Oct/23					
XS2247413839	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to ordinary shares of NETAPP INC - GEM	USD 1,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	20/Oct/25					
XS2250352536	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2021 linked to ordinary shares of MICHELIN - GEM	EUR 1,000,000		04/May/21 04/Aug/21	28/Oct/21					
XS2250352296	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM	EUR 1,000,000		28/Apr/21 28/Jul/21 28/Oct/21	28/Oct/21					
XS2249822755	HSBC BANK PLC - GEM	Issue of EGP 196,200,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 196,200,000		13/Apr/21 13/Oct/21	15/Oct/27					
XS2249841896	HSBC BANK PLC - GEM	Issue of EGP 28,800,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 28,800,000		13/Apr/21 13/Oct/21	15/Oct/27					
XS2249736088	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2022 linked to ordinary shares of FIAT CHRYSLER AUTOMOBILES N.V. - GEM	EUR 1,000,000		03/May/21 03/Nov/21	02/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249736161	HSBC BANK PLC - GEM	Issue of CHF 300,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2022 linked to units of the VANECK VECTORS GOLD MINERS E - GEM	CHF 300,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/22					
XS2249353405	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1827 - GEM	USD 500,000			23/Oct/23					
XS2249450789	HSBC BANK PLC - GEM	Issue of GBP 980,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1828 - GEM	GBP 980,000			30/Oct/24					
XS2250346991	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1834 - GEM	GBP 500,000			06/Nov/23					
XS2250347023	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1835 - GEM	GBP 500,000			04/Nov/24					
GB00BLDG7M28	HSBC BANK PLC - GEM	Issue of GBP 12,264,551 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1829 - GEM	GBP 12,264,551			05/Nov/27					
XS2250705980	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1838 - GEM	GBP 700,000			05/Nov/26					
XS2250706285	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1839 - GEM	GBP 1,500,000			06/Nov/23					
XS2254267755	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2021 linked to ordinary shares of SAP SE - GEM	EUR 1,000,000		08/May/21 08/Aug/21 08/Nov/21	08/Nov/21					
XS2250706103	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1837 - GEM	GBP 500,000			06/Nov/23					
GB00BLDG7J98	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1840 - GEM	GBP 1,000,000			11/Nov/27					
GB00BLDG7L11	HSBC BANK PLC - GEM	Issue of USD 6,555,500 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1830 - GEM	USD 6,555,500			30/Oct/26					
GB00BLDG7K04	HSBC BANK PLC - GEM	Issue of USD 6,444,100 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1836 - GEM	USD 6,444,100			04/Nov/26					
XS2254182848	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1844 - GEM	GBP 1,000,000			13/Nov/24					
XS2255681624	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Automatic Early Redemption Index-Linked Notes due November 2025 linked to a Basket of Indices - GEM	GBP 2,000,000			17/Nov/25					
XS2254182921	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1843 - GEM	USD 1,500,000			14/Nov/24					
XS2255674330	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1849 - GEM	GBP 1,000,000			16/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BLDG7D37	HSBC BANK PLC - GEM	Issue of USD 13,944,125 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1850 - GEM	USD 13,944,125			23/Nov/26					
XS2262811008	HSBC BANK PLC - GEM	Issue of EGP 127,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 127,000,000		20/Apr/21 20/Oct/21	22/Oct/25					
XS2262811693	HSBC BANK PLC - GEM	Issue of EGP 23,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 23,000,000		22/Apr/21 22/Oct/21	22/Oct/25					
XS2262980456	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Reverse Convertible Equity-Linked Notes due November 2021 linked to ordinary shares of TESLA INC - GEM	USD 2,000,000			24/Nov/21					
XS2262309805	HSBC BANK PLC - GEM	Issue of EUR 1,092,000 Variable Coupon Reverse Convertible Equity-Linked Notes due May 2022 - GEM	EUR 1,092,000			23/May/22					
GB00BLDG7664	HSBC BANK PLC - GEM	Issue of 32,000 Equity-Linked Warrants linked to shares in Aviva PLC - GEM	GBP 32,032,000			18/Nov/22					
XS2266986988	HSBC BANK PLC - GEM	Issue of GHS 30,000,000 Fixed Rate Notes due December 2023 - GEM	GHS 30,000,000		02/Dec/21	02/Dec/23					
XS2264511531	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1854 - GEM	USD 1,000,000			05/Dec/23					
XS2271224987	HSBC BANK PLC - GEM	Issue of USD 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2023 linked to EURO STOXX Banks Price EUR - GEM	USD 1,100,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	11/Dec/23					
XS2272262424	HSBC BANK PLC - GEM	Issue of EGP 26,790,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 26,790,000		08/Sep/21 08/Mar/22	08/Sep/25					
GB00BLDG7995	HSBC BANK PLC - GEM	Issue of GBP 12,309,390 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1855 - GEM	GBP 12,309,390			10/Dec/26					
XS2274546014	HSBC BANK PLC - GEM	Issue of EUR 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2021 linked to a Basket of Securities - GEM	EUR 500,000		16/Jun/21 16/Sep/21 16/Dec/21	16/Dec/21					
XS2273079272	HSBC BANK PLC - GEM	Issue of EUR 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2021 linked to a Basket of Securities. - GEM	EUR 500,000		15/Jun/21 15/Sep/21	14/Dec/21					
XS2274546105	HSBC BANK PLC - GEM	Issue of USD 500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to a Basket of Securities - GEM	USD 500,000		23/Jun/21 23/Sep/21 23/Dec/21	23/Dec/21					
XS2278106963	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	27/Dec/23					
XS2278106880	HSBC BANK PLC - GEM	Issue of CHF 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of SAINT GOBAIN - GEM	CHF 500,000		24/Jun/21 24/Sep/21 24/Dec/21	27/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2278107185	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of SAINT GOBAIN - GEM	EUR 1,000,000		24/Jun/21 24/Sep/21 24/Dec/21	27/Dec/21					
XS2278108159	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of MICHELIN - GEM	EUR 1,000,000		24/Jun/21 24/Sep/21 24/Dec/21	27/Dec/21					
XS2276911661	HSBC BANK PLC - GEM	Issue of EUR 1,242,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM	EUR 1,242,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Dec/22					
XS2278107268	HSBC BANK PLC - GEM	Issue of CHF 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM	CHF 500,000		24/Jun/21 24/Sep/21 24/Dec/21	27/Dec/21					
XS2278107342	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM	EUR 1,200,000		24/Jun/21 24/Sep/21 24/Dec/21	27/Dec/21					
XS2275606908	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1859 - GEM	GBP 500,000			27/Dec/23					
XS2275606817	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1858 - GEM	GBP 1,500,000			27/Dec/23					
XS2276757130	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	03/Jan/24					
XS2276911315	HSBC BANK PLC - GEM	Issue of USD 2,712,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM	USD 2,712,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	30/Dec/22					
XS2275607385	HSBC BANK PLC - GEM	Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1861 - GEM	GBP 450,000			30/Dec/24					
XS2275607112	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1860 - GEM	USD 1,500,000			27/Dec/24					
XS2279881937	HSBC BANK PLC - GEM	Issue of EGP 39,000,000 Emerging Market Pass-through Notes due September 2021 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 39,000,000			02/Sep/21					
XS2279882232	HSBC BANK PLC - GEM	Issue of EGP 41,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 41,000,000								
XS2277397209	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1862 - GEM	USD 500,000			06/Jan/25					
XS2279410067	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1863 - GEM	USD 500,000			09/Jan/25					
XS2279430503	HSBC BANK PLC - GEM	Issue of EUR 2,548,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM	EUR 2,548,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	11/Jan/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2279423045	HSBC BANK PLC - GEM	Issue of USD 4,331,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM	USD 4,331,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jan/23					
XS2279594522	HSBC BANK PLC - GEM	Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1864 - GEM	USD 800,000			13/Jan/26					
XS2289799962	HSBC BANK PLC - GEM	Issue of GHS 11,230,000 Emerging Market Pass-through Notes due January 2022 linked to GHS denominated bonds issued by the Republic of Ghana - GEM	GHS 11,230,000			26/Jan/22					
XS2290331409	HSBC BANK PLC - GEM	Issue of USD 1,606,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM	USD 1,606,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	31/Jan/23					
XS2296202406	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2024 linked to EURO STOXX 50 - GEM	USD 1,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/24					
XS2292965667	HSBC BANK PLC - GEM	Issue of EUR 1,299,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2023 linked to a Basket of Securities - GEM	EUR 1,299,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	09/Feb/23					
XS2296668945	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2022 linked to ordinary shares of KERING - GEM	EUR 1,200,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	07/Feb/22					
XS2293756958	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 900,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	05/Feb/24					
XS2293757170	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2022 linked to ordinary shares of MICHELIN - GEM	EUR 1,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	07/Feb/22					
XS2297622909	HSBC BANK PLC - GEM	Issue of ZAR 650,000,000 Floored Floating Rate Notes due August 2021 - GEM	ZAR 650,000,000		09/May/21	09/Aug/21					
XS2295721307	HSBC BANK PLC - GEM	Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031 - GEM	USD 96,000,000		09/Feb/22	09/Feb/31					
XS2289425535	HSBC BANK PLC - GEM	Issue of USD 1,161,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due January 2026 linked to a Basket of Securities - GEM	USD 1,161,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	28/Jan/26					
XS2299125000	HSBC BANK PLC - GEM	Issue of UGX 9,126,300,000 Emerging Market Pass-through Notes due January 2024 linked to UGX denominated bonds issued by the Republic of Uganda - GEM	UGX 9,126,300,000		22/Jul/21 22/Jan/22	22/Jan/24					
XS2302910125	HSBC BANK PLC - GEM	Issue of USD 1,825,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2022 linked to a Basket of Securities - GEM	USD 1,825,000		18/May/21 18/Aug/21 18/Nov/21	16/Feb/22					
XS2304512069	HSBC BANK PLC - GEM	Issue of EGP 15,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 15,500,000		20/Apr/21 20/Oct/21	20/Oct/25					
XS2307731146	HSBC BANK PLC - GEM	Issue of GHS 19,399,000 Emerging Market Pass-through Notes due February 2023 linked to GHS denominated bonds issued by the Republic of Ghana - GEM	GHS 19,399,000		25/Aug/21 25/Feb/22	22/Feb/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2307325311	HSBC BANK PLC - GEM	Issue of EGP 54,520,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 54,520,000		08/Oct/21 08/Apr/22	08/Oct/30					
XS2307043096	HSBC BANK PLC - GEM	Issue of CHF 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due February 2022 linked to a Basket of Securities - GEM	CHF 600,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	28/Feb/22					
XS2307325071	HSBC BANK PLC - GEM	Issue of EGP 280,480,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 280,480,000		06/Oct/21 06/Apr/22	08/Oct/30					
XS2295735190	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 900,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	12/Feb/24					
XS2304497758	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 500,000		25/Aug/21 25/Feb/22	26/Feb/24					
XS2307729322	HSBC BANK PLC - GEM	Issue of GHS 12,161,000 Emerging Market Pass-through Notes due February 2023 linked to GHS denominated bonds issued by the Republic of Ghana - GEM	GHS 12,161,000		23/Aug/21 23/Feb/22	22/Feb/23					
XS2296164713	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 500,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	12/Feb/24					
XS2297739844	HSBC BANK PLC - GEM	Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 300,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	16/Feb/24					
XS2308083687	HSBC BANK PLC - GEM	Issue of USD 320,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due March 2022 linked to a Basket of Securities - GEM	USD 320,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Mar/22					
XS2304573871	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1877 - GEM	USD 1,000,000			29/Feb/24					
XS2306626651	HSBC BANK PLC - GEM	Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes, due March 2024 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 300,000		31/Aug/21 28/Feb/22	04/Mar/24					
XS2305851482	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1878 - GEM	GBP 900,000			04/Mar/24					
XS2305851565	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1879 due March 2024 - GEM	USD 500,000			04/Mar/24					
XS2306812103	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1880 - GEM	GBP 1,200,000			04/Mar/25					
XS2306945911	HSBC BANK PLC - GEM	Issue of USD 2,605,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM	USD 2,605,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	05/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306948931	HSBC BANK PLC - GEM	Issue of EUR 1,146,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM	EUR 1,146,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	05/Sep/23					
XS2307285853	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1881 - GEM	GBP 600,000			04/Mar/25					
XS2310610378	HSBC BANK PLC - GEM	Issue of USD 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due March 2022 linked to a Basket of Securities - GEM	USD 750,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	07/Mar/22					
XS2307776323	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031 - GEM	USD 10,000,000		08/Mar/22	08/Mar/31					
XS2309093776	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1882 - GEM	GBP 500,000			11/Mar/24					
XS2309801525	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1883 due March 2024 - GEM	GBP 500,000			11/Mar/24					
XS2305851136	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Variable Coupon Index-Linked Notes due February 2026 linked to FTSE 100 - GEM	GBP 2,000,000		10/Sep/21 10/Mar/22	24/Feb/26					
XS2315671607	HSBC BANK PLC - GEM	Issue of USD 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to a Basket of Securities - GEM	USD 950,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	13/Sep/22					
XS2315671516	HSBC BANK PLC - GEM	Issue of USD 700,000 Variable Coupon Automatic Early Redemption - GEM	USD 700,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Mar/22					
XS2310610295	HSBC BANK PLC - GEM	Issue of EUR 1,070,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2023 linked to ordinary shares of BOUYGUES - GEM	EUR 1,070,000			13/Mar/23					
XS2316924799	HSBC BANK PLC - GEM	Issue of USD 700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2021 linked to a Basket of Securities - GEM	USD 700,000			15/Dec/21					
XS2312028033	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1884 - GEM	GBP 500,000			16/Mar/22					
XS2320418895	HSBC BANK PLC - GEM	Issue of USD 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2024 linked to a Basket of Securities - GEM	USD 650,000		20/Sep/21 20/Mar/22	18/Mar/24					
XS2324717607	HSBC BANK PLC - GEM	Issue of USD 1,050,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to a Basket of Securities - GEM	USD 1,050,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	26/Sep/22					
XS2319414871	HSBC BANK PLC - GEM	Issue of EUR 600,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due March 2022 linked to a Basket of Securities - GEM	EUR 600,000			24/Mar/22					
XS2319413477	HSBC BANK PLC - GEM	Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1885 - GEM	USD 1,150,000			25/Mar/24					
XS2319667817	HSBC BANK PLC - GEM	Issue of USD 3,057,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities - GEM	USD 3,057,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	27/Mar/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325412539	HSBC BANK PLC - GEM	Issue of CHF 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of INFINEON TECH AG - GEM	CHF 300,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
XS2325412885	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of CREDIT AGRICOLE SA - GEM	EUR 1,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
XS2325385206	HSBC BANK PLC - GEM	Issue of EGP 4,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 4,000,000		14/Jul/21 14/Jan/22	16/Jul/25					
XS2325412703	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of MICHELIN - GEM	EUR 500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
XS2325384902	HSBC BANK PLC - GEM	Issue of EGP 26,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 26,000,000		16/Jul/21 16/Jan/22	16/Jul/25					
XS2325412612	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of INFINEON TECH AG - GEM	EUR 500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
XS2325412372	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of PVH CORP - GEM	EUR 500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/22					
XS2321310802	HSBC BANK PLC - GEM	Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1887 - GEM	GBP 1,100,000			26/Mar/24					
XS2321308061	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1888 - GEM	GBP 500,000			26/Mar/24					
XS2325861842	HSBC BANK PLC - GEM	Issue of USD 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities - GEM	USD 1,150,000		30/Sep/21 30/Mar/22	30/Mar/23					
XS2321308228	HSBC BANK PLC - GEM	Issue of GBP 1,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1886 - GEM	GBP 160,000			26/Mar/24					
XS2325858202	HSBC BANK PLC - GEM	Issue of USD 3,800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes - GEM	USD 3,800,000		30/Sep/21 30/Mar/22	30/Sep/22					
XS2327119900	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 700,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	03/Apr/24					
XS2324717276	HSBC BANK PLC - GEM	Issue of USD 900,000 Fixed Rate Reverse Convertable Equity-Linked Notes due April 2022 linked to ordinary shares of TESLA INC - GEM	USD 900,000		02/Jul/21 02/Oct/21 02/Jan/22	01/Apr/22					
XS2327119736	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to Reverse Convertible Equity-Linked Notes due April 2024 - GEM	EUR 1,200,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	03/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2327813940	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 1,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	03/Apr/24					
XS2323044136	HSBC BANK PLC - GEM	Issue of RUB 143,990,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities - GEM	RUB 143,990,000		25/Jul/21 25/Oct/21 25/Jan/22	27/Mar/23					
XS2330333670	HSBC BANK PLC - GEM	Issue of EGP 55,575,000 Emerging Market Pass-through Notes due October 2021 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 55,575,000								
FR0012300747	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 80,000,000 Duel Range Accrual Notes due 17 November 2029 - GEM	EUR 80,000,000		17/Nov/21	17/Nov/29					
FR0012156511	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 87,000,000 Callable Steepener Notes due September 2044.. - GEM	EUR 87,000,000		22/Sep/21	22/Sep/44					
FR0013279486	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 20,000,000 Dual Range Accrual Notes due 01st September 2022 - GEM	USD 20,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Sep/22					
FR0013265253	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 858 due 06 July 2021 - GEM	USD 5,000,000			06/Jul/21					
FR0012349181	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 45,000,000 Automatic Early Redemption Index Linked Notes due April 2023 linked to EURO STOXX 50 Index - GEM	EUR 45,000,000			20/Apr/23					
FR0012364735	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 6,000,000 Variable Coupon Index linked Certificates due Deecmber 2022 linked to the STOXX Global Select Dividend 100 Index - GEM	EUR 6,000,000		11/Dec/21	12/Dec/22					
FR0012170728	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029 - GEM	EUR 51,500,000		25/Sep/21	25/Sep/29					
FR0011789684	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50000000 Varicap Notes due March 2029 - GEM	EUR 50,000,000		20/Mar/22	25/Mar/29					
FR0012738003	HSBC CONTINENTAL EUROPE - GEM	EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	EUR 30,000,000		04/Jun/21	20/Jun/30					
FR0013051000	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 8000000 Index Linked Certificates due November 20, 2023 linked to STOXX Europe Low Beta High Div 50 Price - GEM	EUR 8,000,000			20/Nov/23					
FR0012245983	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029 - GEM	EUR 35,000,000		28/Oct/21	29/Oct/29					
FR0013090636	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Variable Coupon Index-Linked Notes due 04 February 2026 linked to the EURO STOXX 50 Index - GEM	EUR 50,000,000			04/Feb/26					
FR0012099554	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029 - GEM	EUR 100,000,000		27/Aug/21	27/Aug/29					
FR0013265246	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 859 due 06 July 2021 - GEM	USD 5,000,000			06/Jul/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0011805092	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR30000000 "Steepener" Notes due April 2029 - GEM	EUR 30,000,000		03/Apr/22	03/Apr/29					
FR0013071594	HSBC CONTINENTAL EUROPE - GEM	USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	USD 15,000,000		20/Dec/21	20/Dec/30					
FR0012790251	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030 - GEM	EUR 51,000,000		24/Jun/21	24/Jun/30					
FR0012758217	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50 000 000 Variable Coupon Amount Index Linked Certificates due 04 June 2025 linked to EUROSTOXX 50 Index - GEM	EUR 50,000,000		06/Jun/21	04/Jun/25					
FR0012267052	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029 - GEM	EUR 50,000,000		03/Nov/21	03/Nov/29					
FR0013241973	HSBC CONTINENTAL EUROPE - GEM	EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France - GEM	EUR 51,000,000		20/Dec/21	20/Dec/31					
FR0013294345	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 Collared Floating Rate Notes due 07th November 2025 - GEM	EUR 10,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	07/Nov/25					
FR0013294501	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 46,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Notes due 10th November 2025 linked to EURO STOXX 50 Index - GEM	EUR 46,000,000		12/Nov/21	10/Nov/25					
FR0013294352	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032 - GEM	EUR 40,000,000		20/Nov/21	20/Nov/32					
FR0013305893	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028 - GEM	EUR 24,000,000		05/Jan/22	05/Jan/28					
FR0013310554	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048 - GEM	USD 30,000,000			25/Jan/48					
FR0013314051	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 14 February 2022 - GEM	USD 5,000,000			14/Feb/22					
FR0013317948	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033 - GEM	EUR 5,000,000			02/Mar/33					
FR0013318516	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048 - GEM	USD 50,000,000			07/Mar/48					
FR0013319050	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 15th March 2023 linked to Basket of Indices - GEM	USD 30,000,000		15/Mar/22	15/Mar/23					
FR0013318490	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 8,863,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1068 due 23 February 2024 - GEM	USD 8,863,000			23/Feb/24					
FR0013327772	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity Linked Certificates due 23 April 2023 linked to ordinary shares of AXA SA - GEM	EUR 30,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	23/Apr/23					
FR0013329612	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,000,000 Fixed Rate Automatic Early Redemption Index Linked Notes due 23 April 2021 linked to DJ EURO STOXX 50 - GEM	USD 4,000,000		23/Apr/21	23/Apr/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013326030	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 30,000,000 Index Linked Certificates due 03rd May 2021 - GEM	USD 30,000,000			03/May/21					
FR0013334117	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 17 May 2021 linked to ordinary shares of Suez Environment Co - GEM	EUR 30,000,000		16/May/21	21/May/21					
FR0013341880	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 June 2021 linked to a Basket of Securities - GEM	EUR 1,000,000			15/Jun/21					
FR0013341906	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 June 2021 - GEM	EUR 1,000,000			15/Jun/21					
FR0013341898	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates - GEM	EUR 1,000,000			15/Jun/21					
FR0013344272	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 June 2028 linked to a Basket of Securities - GEM	EUR 3,000,000		27/Jun/21	27/Jun/28					
FR0013347564	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1159 - GEM	USD 3,000,000			12/Jul/22					
FR0013348463	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index - GEM	EUR 100,000,000			15/Jul/30					
FR0013351137	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 19 July 2021 linked to ordinary shares of MICHELIN - GEM	EUR 30,000,000			19/Jul/21					
FR0013355302	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 23 August 2028 linked to ordinary shares of ENGIE - GEM	EUR 30,000,000		23/Aug/21	23/Aug/28					
FR0013355567	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033 - GEM	EUR 10,000,000		17/Aug/21	17/Aug/33					
FR0013365426	HSBC CONTINENTAL EUROPE - GEM	Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028 - GEM	USD 10,000,000		18/Sep/21	18/Sep/28					
FR0013367059	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028 - GEM	USD 25,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/28					
FR0013367836	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 25 September 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		25/Sep/21	25/Sep/26					
FR0013369592	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033 - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/33					
FR0013371648	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044 - GEM	EUR 7,000,000		22/Sep/21	22/Sep/44					
FR0013373313	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 19 October 2026 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		18/Oct/21	19/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013374964	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 25 October 2028 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000		25/Oct/21	25/Oct/28					
FR0013370301	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028 - GEM	USD 5,000,000		04/Oct/21	04/Oct/28					
FR0013379112	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 2 November 2026 linked to the EURO STOXX 50 Index - GEM	EUR 1,500,000		04/Nov/21	02/Nov/26					
FR0013378825	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Automatic Early Redemption Index-Linked Certificates due 1 November 2028 linked to EURO STOXX 50 Index - GEM	EUR 3,000,000			01/Nov/28					
FR0013379799	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 15,000,000 Variable Coupon Amount Index-linked Notes due 14 February 2029 linked to the EURO STOXX 50 Index - GEM	EUR 15,000,000		14/Feb/22	14/Feb/29					
FR0013379419	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Preference Share Linked Notes due 31 August 2021 - GEM	USD 5,000,000			31/Aug/21					
FR0013378866	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 November 2028 linked to a Basket of Securities - GEM	EUR 30,000,000		01/Nov/21	01/Nov/28					
FR0013379500	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Preference Share Linked Notes due 15 November 2021 - GEM	USD 10,000,000			15/Nov/21					
FR0013375219	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 4,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 26 October 2026 linked to EURO STOXX 50 Index - GEM	EUR 4,000,000		28/Oct/21	26/Oct/26					
FR0013379120	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 2 November 2021 linked to a Basket of Securities - GEM	EUR 30,000,000		06/May/21	02/Nov/21					
FR0013384120	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Preference Shares due 21 November 2018 - GEM	USD 1,000,000			05/Dec/23					
FR0013381621	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 16 November 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		18/Nov/21	16/Nov/26					
FR0013384088	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 28 November 2028 linked to Basket of Securities - GEM	EUR 30,000,000			28/Nov/28					
FR0013385937	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,500,000 Automatic Early Redemption Equity Linked Certificates due 06 December 2024 - GEM	EUR 3,500,000			06/Dec/24					
FR0013382843	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 November 2028 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		22/Nov/21	22/Nov/28					
FR0013385705	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Callable Floating Rate Spread Range Accrual Notes due 12 December 2028 - GEM	USD 10,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/28					
FR0013384633	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 30 November 2028 linked to Basket of Securities - GEM	EUR 30,000,000		02/Dec/21	30/Nov/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013383650	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA - GEM	EUR 30,000,000			27/Nov/28					
FR0013384054	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 29 December 2028 linked to Basket of Securities - GEM	EUR 30,000,000		31/Dec/21	29/Dec/28					
FR0013387180	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 21 December 2026 linked to Basket of Indices - GEM	EUR 2,000,000		20/Dec/21	21/Dec/26					
FR0013385945	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 07 December 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		06/Dec/21	07/Dec/26					
FR0013391612	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 04 January 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		06/Jan/22	04/Jan/29					
FR0013388675	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 December 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		27/Dec/21	28/Dec/26					
FR0013389756	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000			29/Dec/26					
FR0013388667	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 27 December 2028 linked to EURO STOXX 50 Index. - GEM	EUR 2,000,000		27/Dec/21	27/Dec/28					
FR0013390861	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to Basket of Indices - GEM	EUR 5,000,000		02/Jan/22	29/Dec/26					
FR0013383502	HSBC CONTINENTAL EUROPE - GEM	Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026 - GEM	EUR 20,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Dec/26					
FR0013396769	HSBC CONTINENTAL EUROPE - GEM	Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049 - GEM	USD 10,000,000			23/Jan/49					
FR0013398062	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 Variable Coupon Amount Index-linked Certificates due 29 January 2029 linked to the MSCI Europe Select SRI Price Return EUR Index - GEM	EUR 10,000,000		28/Jan/22	29/Jan/29					
FR0013397825	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 January 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		28/Jan/22	28/Jan/27					
FR0013397866	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1287 due 25 January 2022 - GEM	USD 10,000,000			25/Jan/22					
FR0013398195	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 31 January 2029 linked to EURO STOXX 50 Index - GEM	EUR 200,000		31/Jan/22	31/Jan/29					
FR0013400264	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 12 February 2027 linked to EURO STOXX 50 Index - GEM	USD 3,000,000		12/Feb/22	12/Feb/27					
FR0013400553	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc. - GEM	USD 10,000,000			20/Dec/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013400728	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 14 February 2029 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		14/Feb/22	14/Feb/29					
FR0013401056	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 9,000,000 Variable Coupon Index Linked Certificates due 17 November 2025 linked to Basket of Indices - GEM	EUR 9,000,000			17/Nov/25					
FR0013401585	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,100,000 Variable Coupon Index Linked Certificates due 19 November 2025 linked to Basket of Indices - GEM	EUR 10,100,000			19/Nov/25					
FR0013401619	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 12 February 2029 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 30,000,000			12/Feb/29					
FR0013399433	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 07 March 2029 linked to Basket of Indices - GEM	EUR 30,000,000			07/Mar/29					
FR0013404043	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 20 March 2029 linked to EURO STOXX Banks Price EUR Index - GEM	EUR 30,000,000		20/Sep/21 20/Mar/22	20/Mar/29					
FR0013406311	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054 - GEM	EUR 40,000,000			12/Mar/54					
FR0013408549	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049 - GEM	EUR 30,000,000		14/Mar/22	14/Mar/49					
FR0013409331	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049 - GEM	EUR 20,000,000		19/Mar/22	19/Mar/49					
FR0013408952	HSBC CONTINENTAL EUROPE - GEM	Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029 - GEM	NZD 67,000,000		20/Mar/22	20/Mar/29					
FR0013410115	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1302 due 28 March 2024 - GEM	USD 10,000,000			28/Mar/24					
FR0013411618	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049 - GEM	EUR 20,000,000		19/Mar/22	29/Mar/49					
FR0013411576	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 3 April 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		03/Apr/22	03/Apr/29					
FR0013400470	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 23 April 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		22/Apr/21	23/Apr/29					
FR0013414885	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 April 2027 linked to EURO STOXX 50 Index - GEM	EUR 2,500,000		24/Apr/21	22/Apr/27					
FR0013415098	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 1,776,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1344 due 26 April 2022 - GEM	USD 1,776,000			26/Apr/22					
FR0013415486	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,419,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1350 due 27 April 2022 - GEM	USD 2,419,000			27/Apr/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013406675	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 8 May 2029 linked to a Basket of Indices - GEM	EUR 30,000,000			08/May/29					
FR0013415262	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 10 May 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			10/May/27					
FR0013418076	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 10 May 2029 - GEM	USD 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/29					
FR0013418787	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 15 May 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		15/May/21	15/May/29					
FR0013414232	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 24 May 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			24/May/27					
FR0013420254	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 23 May 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		25/May/21	23/May/29					
FR0013417995	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 04 2029 linked to Basket of Securities - GEM	EUR 30,000,000		04/Jun/21	04/Jun/29					
FR0013419785	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029 - GEM	USD 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/May/29					
FR0013420015	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029 - GEM	USD 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/29					
FR0013419199	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029 - GEM	USD 50,000,000			24/May/29					
FR0013420288	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029 - GEM	USD 25,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/May/29					
FR0013417870	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 06 June 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			14/Jun/27					
FR0013422847	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 7 June 2027 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		08/Jun/21	07/Jun/27					
FR0013423670	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029 - GEM	EUR 35,000,000			11/Jun/29					
FR0013424538	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029 - GEM	EUR 51,700,000		02/Jul/21	02/Jul/29					
FR0013423647	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2027 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 30,000,000		12/Apr/21 12/May/21 12/Jun/21 12/Jul/21	11/Jun/27					
FR0013425279	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			21/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013426913	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 11,000,000 FIxed to CMS Steppener Rate Notes due June 2039 - GEM	USD 11,000,000			24/Jun/39					
FR0013429909	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM	USD 2,500,000			28/Jun/27					
FR0013429982	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 5,000,000		03/Jul/21	03/Jul/29					
FR0013431392	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 1,592,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1423 due July 2022 - GEM	USD 1,592,000			12/Jul/22					
FR0013432127	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1425 - GEM	USD 500,000			11/Jul/23					
FR0013432705	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000			12/Jul/27					
FR0013433745	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due July 2024 linked to ordinary shares of NATIXIS - GEM	EUR 30,000,000		13/Jul/21 13/Jan/22	11/Jul/24					
FR0013435195	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Automatic Early Redemption Index Linked Certificates due January 2027 linked to Basket of Indices - GEM	EUR 5,000,000			18/Jan/27					
FR0013433794	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		13/Jul/21	12/Jul/29					
FR0013435781	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM	EUR 3,000,000			26/Jul/27					
FR0013436383	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 5,000,000		30/Jul/21	30/Jul/29					
FR0013435799	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 26 July 2024 linked to a Basket of Indices - GEM	USD 5,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	26/Jul/24					
FR0013417813	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		07/Aug/21	07/Aug/29					
FR0013439221	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EUR STOXX 50 Index - GEM	EUR 2,000,000			06/Aug/27					
FR0013435393	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			25/Jul/29					
FR0013440427	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of MICHELIN - GEM	EUR 30,000,000		03/Aug/21 03/Feb/22	02/Aug/24					
FR0013440864	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 34,000,000 Index Linked Certificates due August 2023 linked to the MSCI Europe Select SRI Price EUR Index - GEM	USD 34,000,000			14/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013436714	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			30/Aug/27					
FR0013441458	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due August 2027 linked to Basket of Indices - GEM	EUR 30,000,000		17/Aug/21	16/Aug/27					
FR0013442126	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		19/Aug/21	20/Aug/29					
FR0013442068	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index. - GEM	EUR 2,000,000		19/Aug/21	20/Aug/29					
FR0013442290	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1462 due August 2023 - GEM	USD 3,500,000			21/Aug/23					
FR0013442829	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of TOTAL SA - GEM	EUR 30,000,000		17/Aug/21 17/Feb/22	15/Aug/24					
FR0013442761	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1464 - GEM	EUR 5,000,000			22/Aug/24					
FR0013436201	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certific due 22 November 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		23/Nov/21	22/Nov/29					
FR0013443678	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM	EUR 30,000,000			23/Aug/29					
FR0013443751	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM	EUR 30,000,000		26/Aug/21	27/Aug/29					
FR0013444387	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 800,000 Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of CISCO SYSTEMS INC - GEM	EUR 800,000			30/Aug/24					
FR0013447661	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 17 September 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		17/Sep/21	17/Sep/29					
FR0013444791	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due September 2027 linked to Basket of Securities - GEM	EUR 30,000,000			13/Sep/27					
FR0013443074	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities - GEM	EUR 30,000,000		05/Oct/21	04/Oct/29					
FR0013436375	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 October 2031 linked to a Basket of Indices - GEM	EUR 30,000,000		07/Oct/21	07/Oct/31					
FR0013446390	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 17 September 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		17/Sep/21	17/Sep/29					
FR0013444221	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due September 2027 linked to ordinary shares of ARCELOR MITTAL - GEM	EUR 30,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	06/Sep/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013451325	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 986,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2024 linked to ordinary shares of NIKE INC - GEM	USD 986,000		02/Oct/21 02/Apr/22	03/Oct/24					
FR0013447356	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		16/Apr/21 16/Oct/21	15/Oct/29					
FR0013450384	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		01/Oct/21	01/Oct/29					
FR0013450954	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 2 October 2029 linked to a Basket of Securities. - GEM	EUR 30,000,000		02/Oct/21	02/Oct/29					
FR0013447943	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		25/Sep/21	25/Sep/29					
FR0013451192	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 3 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		05/Oct/21	03/Oct/29					
FR0013451655	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,520,000 Automatic Early Redemption Index Linked Certificates - GEM	USD 3,520,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	11/Oct/24					
FR0013448867	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		22/Oct/21	22/Oct/27					
FR0013451788	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to a Basket of Indices - GEM	USD 30,000,000			15/Oct/27					
FR0013452273	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Oct/21	09/Oct/29					
FR0013452034	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,250,000 Automatic Early Redemption Index Linked Certificates due 16 October 2024 linked to a Basket of Indices - GEM	USD 4,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/24					
FR0013452265	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000			09/Oct/29					
FR0013452216	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 800,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1539 - GEM	USD 800,000			17/Oct/23					
FR0013452521	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			11/Oct/27					
FR0013455409	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 March 2030 linked to a Basket of Securities - GEM	EUR 30,000,000			07/Mar/30					
FR0013441623	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due November 2029 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000		06/Nov/21	06/Nov/29					
FR0013451309	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 November 2031 linked to a Basket of Indices - GEM	EUR 30,000,000		06/Nov/21	07/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013454360	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			25/Oct/27					
FR0013458791	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 5 November 2029 linked to a Basket of Securities - GEM	EUR 30,000,000			05/Nov/29					
FR0013459823	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 19 November 2029 linked to a Basket of Indices - GEM	EUR 2,000,000		18/Nov/21	19/Nov/29					
FR0013460268	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 20 November 2029 linked to a Basket of Indices - GEM	EUR 30,000,000			20/Nov/29					
FR0013460250	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 35,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due November 2029 linked to Basket of Indices - GEM	USD 3,500,000		23/Nov/21	21/Nov/29					
FR0013458759	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 5 December 2031 linked to a Basket of Indices - GEM	EUR 30,000,000		07/Dec/21	05/Dec/31					
FR0013462793	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due November 2029 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		30/Nov/21	29/Nov/29					
FR0013459773	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due November 2029 linked to ordinary shares of RENAULT SA - GEM	EUR 30,000,000		11/May/21 11/Nov/21	12/Nov/29					
FR0013460078	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to DJ EURO STOXX SELECT DIV 30 - GEM	EUR 30,000,000			06/Dec/29					
FR0013460532	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2027 linked to the EURO STOXX 50 Index - GEM	EUR 30,000,000		14/Dec/21	13/Dec/27					
FR0013464005	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		21/Dec/21	20/Dec/29					
FR0013465762	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to a Basket of Indices - GEM	EUR 1,000,000			05/Dec/29					
FR0013464021	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		21/Dec/21	20/Dec/29					
FR0013466372	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Equity Linked Certificates due December 2027 linked to ordinary shares of CARREFOUR SA - GEM	EUR 2,000,000			16/Dec/27					
FR0013468295	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM	EUR 3,000,000		14/Dec/21	13/Dec/29					
FR0013460235	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM	EUR 30,000,000		29/Dec/21	28/Dec/29					
FR0013470929	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM	EUR 2,500,000			27/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013470911	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM	EUR 2,500,000			27/Dec/29					
FR0013466604	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 10 December 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Dec/21	10/Dec/29					
FR0013472800	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1609 due January 2023 - GEM	USD 5,000,000			05/Jan/23					
FR0013460441	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates. - GEM	EUR 30,000,000		18/Jan/22	17/Jan/30					
FR0013468048	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX Banks Price EUR Index - GEM	EUR 30,000,000		22/Jan/22	22/Jan/30					
FR0013478385	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX BANKS PRICE EUR Index - GEM	EUR 30,000,000		20/Jan/22	21/Jan/30					
FR0013479144	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due January 2030 linked to ordinary shares of ORANGE SA - GEM	EUR 30,000,000		25/Jan/22	24/Jan/30					
FR0013476702	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities - GEM	EUR 30,000,000		05/Feb/22	07/Feb/30					
FR0013477247	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities. - GEM	EUR 30,000,000		05/Feb/22	07/Feb/30					
FR0013479649	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7, 515,000 Notes linked to Eukairos Investments Ltd Preference Shares due 04 February 2026 - GEM	USD 7,515,000			04/Feb/26					
FR0013479631	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 2,000,000		04/Feb/22	04/Feb/30					
FR0013480357	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 1,290,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1634 due 2026 - GEM	USD 1,290,000			06/Feb/26					
FR0013479995	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,877,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1631 - GEM	USD 2,877,000			04/Feb/25					
FR0013477239	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX BANKS PRICE EUR Index - GEM	EUR 30,000,000			14/Feb/30					
FR0013481058	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1639 11 Feburary 2026 - GEM	USD 5,000,000			11/Feb/26					
FR0013481116	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates February 2030 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		11/Feb/22	11/Feb/30					
FR0013482767	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		18/Feb/22	18/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013482106	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,595,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1625 due February 2024 - GEM	USD 2,595,000			20/Feb/24					
FR0013483591	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 1,000,000		15/Feb/22	14/Feb/30					
FR0013481371	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD - GEM	EUR 30,000,000			05/Feb/30					
FR0013476520	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000			25/Feb/30					
FR0013485364	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,777,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1660 due April 2022 - GEM	USD 3,777,000			26/Apr/22					
FR0013482411	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		10/Feb/22	11/Feb/30					
FR0013486883	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,460,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1667 - GEM	USD 4,460,000			04/Mar/26					
FR0013487808	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 500,000		01/Mar/22	28/Feb/30					
FR0013487667	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1671 due 06 March 2025 - GEM	USD 7,000,000		20/Aug/21 20/Nov/21 20/Feb/22	06/Mar/25					
FR0013488392	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due March 2030 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		03/Mar/22	04/Mar/30					
FR0013487790	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 500,000		01/Mar/22	28/Feb/30					
FR0013488418	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 7,635,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1680 due September 2022 - GEM	EUR 7,635,000			05/Sep/22					
FR0013487212	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due February 2025 linked to ordinary shares of TECHNIPFMC PLC - GEM	EUR 30,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/25					
FR0013488673	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1683 - GEM	USD 3,000,000			11/Mar/25					
FR0013488608	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,750,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1687 due March 2024 - GEM	USD 2,750,000			11/Mar/24					
FR0013492758	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1702 14 March 2025 - GEM	USD 10,000,000			14/Mar/25					
FR0013488178	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic - GEM	EUR 50,000,000		20/Dec/21	20/Dec/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013485240	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 Frebruary 2030 - GEM	EUR 30,000,000			27/Feb/30					
FR0013494531	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1714 due March 2025 - GEM	USD 7,000,000			18/Mar/25					
FR0013485257	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 February 2030 - GEM	EUR 30,000,000			27/Feb/30					
FR0013485232	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due February 2023 - GEM	EUR 30,000,000			27/Feb/30					
FR0013494481	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1713 due March 2025 - GEM	USD 7,000,000			18/Mar/25					
FR0013495132	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1719 - GEM	USD 10,000,000			20/Mar/24					
FR0013498771	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM	EUR 2,000,000			19/Mar/30					
FR0013498615	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1725 - GEM	USD 5,500,000			25/Mar/26					
FR0013496239	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due March 2030 linked to the EURO STOXX 50 Index - GEM	EUR 500,000		17/Mar/22	18/Mar/30					
FR0013498607	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices. - GEM	EUR 2,000,000			18/Mar/30					
FR0013498581	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1726 - GEM	EUR 5,500,000			25/Mar/26					
FR0013499316	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due 20 March 2030 linked to a Basket of Indices - GEM	EUR 3,000,000		21/Sep/21 21/Mar/22	20/Mar/30					
FR0013495322	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices - GEM	EUR 100,000,000		15/Mar/22	22/Dec/28					
FR0013499324	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,500,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM	EUR 1,500,000			20/Mar/30					
FR0013505013	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1738 - GEM	EUR 3,000,000			07/Apr/25					
FR0013493343	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Mar/22	09/Mar/26					
FR0013493376	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Mar/22	09/Mar/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013504859	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index - GEM	EUR 50,000,000		05/Apr/22	05/Apr/28					
FR0013505815	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due April 2030 linked to ordinary shares of TOTAL SA - GEM	EUR 30,000,000		27/Apr/21	30/Apr/30					
FR0013493350	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Mar/22	09/Mar/26					
FR0013508454	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Automatic Early Redemption Index Linked Certificates due 25 April 2025 linked to a Basket of Indices - GEM	USD 5,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	25/Apr/25					
FR0013510799	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Certificates due May 2025 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			02/May/25					
FR0013516911	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Equity Linked Certificates due June 2021 linked to Ordinary Shares of WIRECARD AG - GEM	EUR 1,000,000			09/Jun/21					
FR0013516937	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2025 - GEM	EUR 1,250,000		09/Jun/21	09/Jun/25					
FR0013532645	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,500,000 Automatic Early Redemption Index Linked Certificates due 10 September 2025 linked to a Basket of Indices - GEM	USD 4,500,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	10/Sep/25					
FR0013536323	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2024 linked to a Basket of Indices - GEM	USD 4,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	25/Sep/24					
FR0014000E48	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,955,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1842 due June 2023 - GEM	USD 5,955,000			14/Jun/23					
FR00140008E6	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 21 October 2025 linked to a Basket of Securities - GEM	EUR 30,000,000		21/Apr/21 21/Oct/21	21/Oct/25					
FR0014000JC1	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Variable Coupon Amount Index-Linked Note due November 2022 linked to the EURO iSTOXX ESG Choice 50 EW NR Decrement 4% PRICE EUR Index - GEM	USD 5,000,000			18/Nov/22					
XS1640903701	HSBC HOLDINGS PLC - GEM	Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter - GEM	EUR 1,250,000,000		04/Jul/21 04/Jan/22	31/Dec/99					
JP582666AG93	HSBC HOLDINGS PLC - GEM	YEN 58,100,000,000 0.450% Senior Unsecured Fixed Rate Bonds due 2021 - GEM	JPY 58,100,000,000			24/Sep/21					
US404280AT69	HSBC HOLDINGS PLC - GEM	USD 2,450,000,000 principal amount of 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable March 2025 and Every Five Years Thereafter) - GEM	USD 2,450,000,000								
US404280BC26	HSBC HOLDINGS PLC - GEM	USD 2000000000 6.875% Perpetual Subordinated Contingent Convertible Securities - GEM	USD 2,000,000,000		01/Jun/21 01/Aug/21 01/Oct/21 01/Dec/21	30/Jun/16					
XS1111123987	HSBC HOLDINGS PLC - GEM	Series 1 - Issue of EUR 1500000000 5.25 per cent Perpetual Subordinated Contingent Convertible Securities - GEM	EUR 1,500,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1298431104	HSBC HOLDINGS PLC - GEM	Series 2 - Issue of EUR 1,000,000,000 6.00% Perpetual Subordinated Contingent Convertible Securities - GEM	EUR 1,000,000,000								
US404280AS86	HSBC HOLDINGS PLC - GEM	USD 2250000000 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable September 2024 and Every Five Years Thereafter) - GEM	USD 2,250,000,000								
JP582666BG92	HSBC HOLDINGS PLC - GEM	YEN 59,300,000,000 0.842% Senior Unsecured Fixed Rate Bonds due 2023 - GEM	JPY 59,300,000,000		26/Sep/21 26/Mar/22	26/Sep/23					
XS1624509300	HSBC HOLDINGS PLC - GEM	Series 3 - Issue of SGD 1,000,000,000 4.70% Perpetual Subordinated Contingent Convertible Securities - GEM	SGD 250,000								
US404280BL25	HSBC HOLDINGS PLC - GEM	USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter) - GEM	USD 3,000,000,000								
JP582666CG91	HSBC HOLDINGS PLC - GEM	YEN 64,400,000,000 1.207% Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JPY 64,400,000,000		26/Sep/21 26/Mar/22	25/Sep/26					
US404280BN80	HSBC HOLDINGS PLC - GEM	USD 2,350,000,000 6.250% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2023 and Every Five Years Thereafter) - GEM	USD 2,350,000,000								
US404280BP39	HSBC HOLDINGS PLC - GEM	USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter) - GEM	USD 1,800,000,000								
XS1882693036	HSBC HOLDINGS PLC - GEM	Series 5 - Issue of SGD 750,000,000 5.00 per cent. Perpetual Subordinated Contingent Convertible Securities - GEM	SGD 750,000,000								
XS1884698256	HSBC HOLDINGS PLC - GEM	GBP 1,000,000,000 5.875% Perpetual Subordinated Contingent Convertible Securities (Callable September 28, 2026 and Every Five Years Thereafter) - GEM	GBP 1,000,000,000								
JP582666AJ90	HSBC HOLDINGS PLC - GEM	JPY 79,300,000,000 0.575% Senior Unsecured Fixed Rate Bonds due 2024 - GEM	JPY 79,300,000,000		13/Sep/21 13/Mar/22	13/Sep/24					
JP582666BJ99	HSBC HOLDINGS PLC - GEM	JPY 13,100,000,000 0.797% Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JPY 13,100,000,000		14/Sep/21 14/Mar/22	14/Sep/26					
JP582666CJ98	HSBC HOLDINGS PLC - GEM	JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JPY 67,600,000,000		14/Sep/21 14/Mar/22	14/Sep/28					
US404280CN71	HSBC HOLDINGS PLC - GEM	$1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	USD 1,500,000,000								
US404280CP20	HSBC HOLDINGS PLC - GEM	$1,000,000,000 4.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2026 Securities Optional Redemption Period) - GEM	USD 1,000,000,000								
US404280CQ03	HSBC HOLDINGS PLC - GEM	$1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2031 Securities Optional Redemption Period) - GEM	USD 1,000,000,000								
XS1725734872	HUARONG UNIVERSE INVESTMENT HOLDING LIMITED - GEM	EUR 500,000,000 1.625 per cent. Bonds due 2022 - GEM	EUR 500,000,000		05/Dec/21	05/Dec/22					
USG4644PAE19	HULL STREET CLO, LTD. - GEM	USD 316,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 316,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4644PAD36	HULL STREET CLO, LTD. - GEM	USD 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 25,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG46446AA13	HULL STREET CLO, LTD. - GEM	USD 20,750,000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 20,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG4644PAF83	HULL STREET CLO, LTD. - GEM	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 60,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG4644PAG66	HULL STREET CLO, LTD. - GEM	USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 38,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG46446AC78	HULL STREET CLO, LTD. - GEM	USD 45,000,000 Subordinated Notes due 2026 - GEM	USD 45,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG46446AB95	HULL STREET CLO, LTD. - GEM	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
XS0429315780	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	IB11 - Series IB11 Inflation Linked Notes due May 2024 - GEM	EUR 3,000,000		25/May/21	25/May/24					
XS0683060510	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB37 - Issue of EUR 6000000 Fixed Rate and Floating Rate Notes due 07 October 2021 - GEM	EUR 6,000,000		07/Oct/21	07/Oct/21					
XS0420658972	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	IB9 - Series IB9 Fixed and Index Linked Interest Note due April 2024 - GEM	EUR 25,000,000			14/Apr/24					
XS0783242018	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB 39 - Issue of EUR 20000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM	EUR 20,000,000			29/May/24					
XS0793275065	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB42 - Issue of EUR 8000000 Floored CMS-linked Notes due 25 June 2022 - GEM	EUR 8,000,000		25/Jun/21	25/Jun/22					
XS0736303636	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB38 - Issue of EUR 10000000 Fixed Rate Notes due 3 February 2022 - GEM	EUR 10,000,000		03/Feb/22	03/Feb/22					
XS0891462599	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB44 - Issue of EUR 1500000 Fixed and Index Linked Interest Notes due 27 February 2023 - GEM	EUR 1,500,000		27/Feb/22	27/Feb/23					
XS0783241986	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB 40 - Issue of EUR 23000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM	EUR 23,000,000			29/May/24					
USG47637AB27	ICE 3 GLOBAL CREDIT CLO LIMITED - GEM	USD 135,250,000 Income Notes Due 2024 - GEM	USD 135,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/24					
IE00BP4K0H78	ICE EM CREDIT ABSOLUTE RETURN MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Security due 30 July 2045 - GEM	USD 2,000,000,000			30/Jul/45					
IE00B39ZXX07	ICE FOCUS EM CREDIT MASTER FUND LTD - GEM	Asset-Backed Notes due 31 May 2038 - GEM - GEM	USD 10,000,000,000		30/Jan/22	31/May/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00B4R59S60	ICE FOCUS EM DISTRESSED MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Notes due 14 June 2040. - GEM	USD 2,000,000,000		30/Jan/22	14/Jun/40					
IE00B904L018	ICE GLOBAL CREDIT ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	US$ 11,000,000,000 Asset-Backed Notes due June 2041 - GEM	USD 11,000,000,000		11/Feb/22	29/Jun/41					
IE00BSFV2183	ICE ORYX ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Notes due 2044 - GEM	USD 2,000,000,000		30/Jan/22	01/Nov/44					
IE00BSFWC668	ICE ORYX MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	USD 2000000000 Asset-Backed Notes due 2044 - GEM	USD 2,000,000,000			01/Nov/44					
XS0992306570	ICG EOS LOAN FUND I LIMITED - GEM	EUR301584000 Class S/B Subordinated Notes due 2024 - GEM	EUR 301,584,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	15/Aug/24					
LU1005218570	ICG SENIOR DEBT PARTNERS SV 1 - GEM	EUR 286,000,000 Unsecured Revolving Profit Participating Notes due 2023 - GEM	EUR 286,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/23					
USG4707XAB40	ICG US CLO 2014-1, LTD. - GEM	USD 55,750,000 Class A 2 Senior Secured Floating Rate Notes due 2026 - GEM	USD 55,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG4707XAD06	ICG US CLO 2014-1, LTD. - GEM	USD 19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG4707XAC23	ICG US CLO 2014-1, LTD. - GEM	USD 20,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG4707XAA66	ICG US CLO 2014-1, LTD. - GEM	USD 212,250,000 Class A 1 Senior Secured Floating Rate Notes due 2026 - GEM	USD 212,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG47075AC33	ICG US CLO 2014-2, LTD - GEM	Subordinated Notes due 2026 - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG47077AK15	ICG US CLO 2014-2, LTD - GEM	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (Reg S) - GEM	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US44929BAU52	ICG US CLO 2014-2, LTD - GEM	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (144A) - GEM	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG47077AL97	ICG US CLO 2014-2, LTD - GEM	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (Reg S) - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US44929BAW19	ICG US CLO 2014-2, LTD - GEM	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (144A) - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG47077AM70	ICG US CLO 2014-2, LTD - GEM	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (Reg S) - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US44929BAY74	ICG US CLO 2014-2, LTD - GEM	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (144A) - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG47077AN53	ICG US CLO 2014-2, LTD - GEM	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM	USD 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US44929BBA89	ICG US CLO 2014-2, LTD - GEM	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM	USD 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG47077AP02	ICG US CLO 2014-2, LTD - GEM	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM	USD 26,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US44929BBC46	ICG US CLO 2014-2, LTD - GEM	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM	USD 26,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG47075AE98	ICG US CLO 2014-2, LTD - GEM	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US44929CAJ80	ICG US CLO 2014-2, LTD - GEM	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG47075AF63	ICG US CLO 2014-2, LTD - GEM	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US44929CAL37	ICG US CLO 2014-2, LTD - GEM	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (144A) - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG47071AC29	ICG US CLO 2014-3, LTD. - GEM	USD 42900000 Subordinated Notes due 2031 - GEM	USD 42,900,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG47072AN66	ICG US CLO 2014-3, LTD. - GEM	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 258,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US44929FBA93	ICG US CLO 2014-3, LTD. - GEM	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 258,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG47072AP15	ICG US CLO 2014-3, LTD. - GEM	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 44,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US44929FBC59	ICG US CLO 2014-3, LTD. - GEM	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 44,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG47072AQ97	ICG US CLO 2014-3, LTD. - GEM	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (Reg S) - GEM	USD 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US44929FBE16	ICG US CLO 2014-3, LTD. - GEM	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (144A) - GEM	USD 16,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG47072AR70	ICG US CLO 2014-3, LTD. - GEM	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	USD 6,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US44929FBG63	ICG US CLO 2014-3, LTD. - GEM	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	USD 6,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG47072AS53	ICG US CLO 2014-3, LTD. - GEM	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US44929FBJ03	ICG US CLO 2014-3, LTD. - GEM	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG47071AE84	ICG US CLO 2014-3, LTD. - GEM	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US44929MAJ62	ICG US CLO 2014-3, LTD. - GEM	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG4709CAB84	ICG US CLO 2015-1, LTD - GEM	USD 42,750,000 Subordinated Notes due 2028 - GEM	USD 42,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
USG4709CAC67	ICG US CLO 2015-1, LTD - GEM	USD 38,250,000 Combination Notes due 2028 - GEM	USD 38,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
US44931AAJ88	ICG US CLO 2015-1, LTD - GEM	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 259,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
USG47074AE24	ICG US CLO 2015-1, LTD - GEM	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 259,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
US44931AAL35	ICG US CLO 2015-1, LTD - GEM	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 42,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
USG47074AF98	ICG US CLO 2015-1, LTD - GEM	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 42,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
US44931AAN90	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
USG47074AG71	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
US44931AAQ22	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
USG47074AH54	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
US44931BAG23	ICG US CLO 2015-1, LTD - GEM	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4709CAD41	ICG US CLO 2015-1, LTD - GEM	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 22,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/28					
USG47098AA95	ICG US CLO 2015-2R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 250,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
US44933WAA71	ICG US CLO 2015-2R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 250,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
USG47098AB78	ICG US CLO 2015-2R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 49,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
US44933WAC38	ICG US CLO 2015-2R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 49,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
USG47098AC51	ICG US CLO 2015-2R, LTD. - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 19,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
US44933WAE93	ICG US CLO 2015-2R, LTD. - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 19,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
USG47098AD35	ICG US CLO 2015-2R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 24,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
US44933WAG42	ICG US CLO 2015-2R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 24,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
USG47095AA56	ICG US CLO 2015-2R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
US44933BAA35	ICG US CLO 2015-2R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
USG47095AB30	ICG US CLO 2015-2R, LTD. - GEM	Subordinated Notes due 2033 (Reg S) - GEM	USD 40,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
US44933BAC90	ICG US CLO 2015-2R, LTD. - GEM	Subordinated Notes due 2033 (144A) - GEM	USD 40,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/33					
USG4709FAB16	ICG US CLO 2016-1, LTD - GEM	USD 37,750,000 Subordinated Notes due 2028 - GEM	USD 37,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	29/Jul/28					
USG4709GAE38	ICG US CLO 2016-1, LTD - GEM	US$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 256,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
US44931NAJ00	ICG US CLO 2016-1, LTD - GEM	US$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 256,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4709GAF03	ICG US CLO 2016-1, LTD - GEM	US$51,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 51,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
US44931NAL55	ICG US CLO 2016-1, LTD - GEM	US$51,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 51,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
USG4709GAG85	ICG US CLO 2016-1, LTD - GEM	US$18,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 18,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
US44931NAN12	ICG US CLO 2016-1, LTD - GEM	US$18,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 18,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
USG4709GAH68	ICG US CLO 2016-1, LTD - GEM	US$26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 26,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
US44931NAQ43	ICG US CLO 2016-1, LTD - GEM	US$26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 26,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
USG4709FAD71	ICG US CLO 2016-1, LTD - GEM	US$17,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 17,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
US44931KAG22	ICG US CLO 2016-1, LTD - GEM	US$17,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 17,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/28					
USG4711GAC36	ICG US CLO 2017-1, LTD. - GEM	USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/29					
USG47113AA62	ICG US CLO 2017-1, LTD. - GEM	USD 18000000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/29					
USG47113AB46	ICG US CLO 2017-1, LTD. - GEM	USD 38800000 Subordinated Notes due 2029 - GEM	USD 38,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/29					
USG4711GAD19	ICG US CLO 2017-1, LTD. - GEM	USD 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/29					
USG4711GAB52	ICG US CLO 2017-1, LTD. - GEM	USD 46000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 46,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/29					
USG4711GAE91	ICG US CLO 2017-1, LTD. - GEM	U.S. $256,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 256,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/29					
US449259AE01	ICG US CLO 2017-1, LTD. - GEM	U.S. $256,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 256,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/29					
USG47085AB40	ICG US CLO 2017-2, LTD. - GEM	USD 39,400,000 Subordinated Notes due 2029 - GEM	USD 39,400,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG47086AB23	ICG US CLO 2018-1, LTD. - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 48,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US449258AA06	ICG US CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 256,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG47086AA40	ICG US CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 256,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US449258AB88	ICG US CLO 2018-1, LTD. - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 48,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG47086AC06	ICG US CLO 2018-1, LTD. - GEM	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 24,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US449258AC61	ICG US CLO 2018-1, LTD. - GEM	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG47086AD88	ICG US CLO 2018-1, LTD. - GEM	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US449258AD45	ICG US CLO 2018-1, LTD. - GEM	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG4711CAA65	ICG US CLO 2018-1, LTD. - GEM	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US44931WAA99	ICG US CLO 2018-1, LTD. - GEM	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG4711CAB49	ICG US CLO 2018-1, LTD. - GEM	USD 41,100,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 18,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US44931WAB72	ICG US CLO 2018-1, LTD. - GEM	USD 41,100,000 Subordinated Notes due 2031 (144A) - GEM	USD 18,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG4714TAA63	ICG US CLO 2020-1, LTD. - GEM	U.S.$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US449251AA52	ICG US CLO 2020-1, LTD. - GEM	U.S.$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG4714TAB47	ICG US CLO 2020-1, LTD. - GEM	U.S.$46,000,000 Class A-2a Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 46,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US449251AC19	ICG US CLO 2020-1, LTD. - GEM	U.S.$46,000,000 Class A-2a Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 46,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4714TAC20	ICG US CLO 2020-1, LTD. - GEM	U.S.$10,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US449251AE74	ICG US CLO 2020-1, LTD. - GEM	U.S.$10,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG4714TAD03	ICG US CLO 2020-1, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 24,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US449251AG23	ICG US CLO 2020-1, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG4714TAE85	ICG US CLO 2020-1, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US449251AJ61	ICG US CLO 2020-1, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG4714VAA10	ICG US CLO 2020-1, LTD. - GEM	U.S.$14,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US449252AA36	ICG US CLO 2020-1, LTD. - GEM	U.S.$14,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG4714VAB92	ICG US CLO 2020-1, LTD. - GEM	U.S.$39,800,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 39,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US449252AC91	ICG US CLO 2020-1, LTD. - GEM	U.S.$39,800,000 Subordinated Notes due 2031 (144A) - GEM	USD 39,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
XS1326311070	IE2 HOLDCO, S.A.U. - GEM	Series 1 - Issue of EUR 500000000 2.375 per cent. Notes due 27 November 2023 - GEM	GBP 500,000,000		27/Nov/21	27/Nov/23					
XS1419664997	IE2 HOLDCO, S.A.U. - GEM	Series 2 - Issue of €550,000,000 2.875 per cent. Notes due 1 June 2026 - GEM	EUR 550,000,000		01/Jun/21	01/Jun/26					
XS2232013263	IMH CAPITAL D.A.C. - GEM	U.S.$350,000,000 5.90 per cent. Loan Participation Notes due 2025 - GEM	USD 350,000,000		23/Sep/21 23/Mar/22	23/Sep/25					
XS2084425466	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI INVESTIMENTO IMM - GEM	€400,000,000 2.125 per cent. Fixed Rate Notes due 28 November 2024. - GEM	EUR 400,000,000		28/Nov/21	28/Nov/24					
KYG4754A2093	INDEPENDENCE IV CDO LIMITED - GEM	Preference Shares - GEM - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/38					
USP55409AA77	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - GEM	USD 550,000,000		12/Sep/21 12/Mar/22	12/Sep/29					
USP55409AB50	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 - GEM	USD 550,000,000		12/Sep/21 12/Mar/22	12/Sep/49					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US456472AB59	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A) - GEM	USD 650,000,000		12/Sep/21 12/Mar/22	12/Sep/29					
US456472AC33	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A) - GEM	USD 550,000,000		12/Sep/21 12/Mar/22	12/Sep/49					
US456472AD16	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A) - GEM	USD 500,000,000		06/Aug/21 06/Feb/22	06/Aug/50					
USP55409AC34	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S) - GEM	USD 500,000,000		06/Aug/21 06/Feb/22	06/Aug/50					
USP55409AD17	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S) - GEM	USD 100,000,000		12/Sep/21 12/Mar/22	12/Sep/29					
XS1853426549	INFORMA PLC - GEM	Series 1 - Issue of EUR 650,000,000 1.500 per cent. Notes due 5 July 2023 - GEM	EUR 650,000,000		05/Jul/21	05/Jul/23					
XS1853426895	INFORMA PLC - GEM	Series 2 - Issue of GBP 300,000,000 3.125 per cent. Notes due 5 July 2026 - GEM	GBP 300,000,000		05/Jul/21	05/Jul/26					
XS2068065163	INFORMA PLC - GEM	Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028 - GEM	EUR 500,000,000		22/Apr/21	22/Apr/28					
XS2240507801	INFORMA PLC - GEM	Series 4 - Issue of EUR 700,000,000 2.125 per cent. Notes due 6 October 2025 - GEM	EUR 700,000,000		06/Oct/21	06/Oct/25					
XS2251329178	INFORMA PLC - GEM	Series 2 - Issue of GBP 150,000,000 3.125 per cent. Notes due 5 July 2026 - GEM	GBP 150,000,000		05/Jul/21	05/Jul/26					
XS1497755360	ING GROEP N.V. - GEM	USD 1000000000 6.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,000,000,000								
US456837AF06	ING GROEP N.V. - GEM	USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,250,000,000		16/Apr/21 16/Oct/21	31/Dec/99					
XS1956051145	ING GROEP N.V. - GEM	U.S.$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,250,000,000								
US456837AR44	ING GROEP N.V. - GEM	U.S.$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,500,000,000								
XS2122174415	ING GROEP N.V. - GEM	U.S.$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 750,000,000								
XS0940700668	INTERGEN N.V. - GEM	USD 410,000,000 7.000 per cent Senior Secured Notes due 2023 - GEM	USD 410,000,000		30/Jun/21 30/Dec/21	30/Jun/23					
XS1204434028	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	EUR 850000000 4.750% Senior Secured Notes due 2023. - GEM	EUR 850,000,000		15/Aug/21 15/Feb/22	15/Feb/23					
USG4863AAC20	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	USD 1100000000 6.500% Senior Secured Notes due 2025. - GEM	USD 1,100,000,000		15/Aug/21 15/Feb/22	15/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4863AAB47	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	USD 1500000000 6.250% Senior Secured Notes due 2022. - GEM	USD 1,500,000,000		15/Aug/21 15/Feb/22	15/Feb/22					
XS1844997970	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€500,000,000 3.500% Senior Secured Notes due 2024 - GEM	EUR 500,000,000		15/Jul/21 15/Jan/22	15/Jul/24					
XS1844998192	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€500,000,000 3.500% Senior Secured Notes due 2024 (144A) - GEM	EUR 500,000,000		15/Jul/21 15/Jan/22	15/Jul/24					
USG4863AAK46	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	USD 750,000,000 6.250% Senior Secured Notes due 2027 (Reg S) - GEM	USD 750,000,000		15/Jul/21 15/Jan/22	15/Jan/27					
US460599AD57	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	USD 750,000,000 6.250% Senior Secured Notes due 2027 (144A) - GEM	USD 750,000,000		15/Jul/21 15/Jan/22	15/Jan/27					
XS2009038113	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€750.0 million 3.500% Senior Secured Notes due 2026 - GEM	EUR 750,000,000		15/Jun/21 15/Dec/21	15/Jun/26					
XS2009037735	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€750.0 million 3.500% Senior Secured Notes due 2026 - GEM	EUR 750,000,000		15/Jun/21 15/Dec/21	15/Jun/26					
XS2051904733	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€500,000,000 2.375% Senior Secured Notes due 2028 - GEM	EUR 500,000,000		15/Apr/21 15/Oct/21	15/Apr/28					
XS2051911605	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€500,000,000 2.375% Senior Secured Notes due 2028 144A - GEM	EUR 500,000,000		15/Apr/21 15/Oct/21	15/Apr/28					
USG4863AAM02	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes) - GEM	USD 750,000,000		15/Jul/21 15/Jan/22	15/Jan/29					
US460599AE31	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes) - GEM	USD 750,000,000		15/Jul/21 15/Jan/22	15/Jan/29					
USG4863AAN84	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 4.125% Senior Secured Notes due 2026 (Reg S Global Notes) - GEM	USD 750,000,000		15/Oct/21	15/Apr/26					
US460599AF06	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 4.125% Senior Secured Notes due 2026 (Rule 144A Global Notes) - GEM	USD 750,000,000		15/Oct/21	15/Apr/26					
XS0913978382	INTERNATIONAL MINING & INFRASTRUCTURE CORPORATION PLC - GEM	USD 30000000 5.00 per cent Bonds due 2021 - GEM	USD 30,000,000			30/Oct/21					
XS1634534017	INTRUM AB (PUBL) - GEM	EUR 900,000,000 Fixed Rate 2024 Notes - GEM	EUR 900,000,000		15/Jul/21 15/Jan/22	15/Jul/24					
XS1911621883	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1911621966	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1911622006	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Subordinated Notes due 2031 - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1911621701	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1911622188	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1911622261	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Subordinated Notes due 2031 - Rule 144A - GEM	EUR 37,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301385915	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 214,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386137	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 214,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386053	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 214,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386566	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386723	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386640	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387291	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 41,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387614	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 41,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387457	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 41,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387887	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301388265	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301388000	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301388422	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 25,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301388935	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 25,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301388778	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 25,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301385832	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 214,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386301	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 214,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386210	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 214,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386483	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387028	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301386996	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387374	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 41,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387705	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 41,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387531	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 41,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301387960	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301388349	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301388182	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301388695	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 25,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2301389073	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301388851	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2002496664	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002496821	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002497126	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002497043	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002497639	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002497803	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002497712	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002498363	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002498447	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002498280	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002498959	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002499171	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002499098	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002499684	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002499767	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002499502	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002500283	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002500366	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002500440	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Subordinated Notes due 2032 - GEM	EUR 39,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/32					
XS2002496748	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000			15/Aug/32					
XS2002497399	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 248,000,000			15/Aug/32					
XS2002497555	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000			15/Aug/32					
XS2002497472	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000			15/Aug/32					
XS2002497985	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000			15/Aug/32					
XS2002498108	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000			15/Aug/32					
XS2002498017	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000			15/Aug/32					
XS2002498793	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000			15/Aug/32					
XS2002498876	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000			15/Aug/32					
XS2002498520	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000			15/Aug/32					
XS2002499338	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000			15/Aug/32					
XS2002499411	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000			15/Aug/32					
XS2002499254	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000			15/Aug/32					
XS2002499924	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 26,000,000			15/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002500010	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000			15/Aug/32					
XS2002499841	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000			15/Aug/32					
XS2002500101	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 21,000,000			15/Aug/32					
XS2002500523	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 10,000,000			15/Aug/32					
XS2002500796	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 39,500,000			15/Aug/32					
XS2072089902	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090074	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090157	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090587	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090660	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090744	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091478	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091551	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091635	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072092013	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072092104	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072092286	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2072092799	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072092872	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072092955	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093334	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093508	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093920	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€36,275,000 Subordinated Notes due 2032 - GEM	EUR 36,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090231	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090314	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090405	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072090827	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091122	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091395	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091718	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091809	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072091981	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072092369	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2072092443	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072092526	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093094	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093177	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093250	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093417	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072093680	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2072094068	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€36,275,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 36,275,000			15/Jul/32					
XS2114940005	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114940187	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114940690	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114940856	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114941078	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114941235	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114941581	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114941748	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114941664	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942399	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942555	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942472	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942985	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943108	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943017	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943793	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943876	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943520	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 9,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114944254	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Subordinated Notes due 2033 - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114940260	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114940344	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114940773	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114940930	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114941151	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114941409	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114941318	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114941821	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942126	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942043	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942639	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942803	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114942712	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943280	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943447	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943363	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114944098	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114944171	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 9,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114943959	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2269329764	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269329921	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€183,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 183,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2269330184	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 16,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330341	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330697	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330853	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269331075	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269331232	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 6,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269331406	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 - GEM	EUR 27,350,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269329848	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330002	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€183,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 183,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330267	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 16,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330424	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330770	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269330937	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269331158	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269331315	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 6,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2269331588	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 27,350,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS1589877080	INVESTEC BANK PLC. - GEM	Serise 316 - Issue of USD 5,000,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 16th June 2022 - GEM	USD 5,000,000			16/Jun/22					
XS1434564552	INVESTEC BANK PLC. - GEM	Series 195 - Issue of EUR 1400000 100% Capital Protected Global Bond Fund EUR Index Linked Note due 22nd June 2026 - GEM	EUR 1,400,000			22/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1496193720	INVESTEC BANK PLC. - GEM	Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026 - GEM	USD 18,600,000			21/Dec/26					
XS1386664178	INVESTEC BANK PLC. - GEM	Series 172S - Issue of EUR 19,000,000 90% Capital Protected Global Bond Fund EUR Index Linked Note due 22 December 2025 - GEM	EUR 19,000,000			22/Dec/25					
XS1657790884	INVESTEC BANK PLC. - GEM	Series 412 - Issue of USD 1,000,000 PIMCO GIS income Fund Upside Notes without Capital at Risk due 10 August 2022 - GEM	USD 1,000,000			10/Aug/22					
XS1525895659	INVESTEC BANK PLC. - GEM	Series 262S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Scottish Widows Limited due 16th June 2023 - GEM	ZAR 300,000,000			16/Jun/23					
XS1663970223	INVESTEC BANK PLC. - GEM	Series 428 - Issue of EUR 500,000 PIMCO GIS income Fund Upside Notes with Capital at Risk due 23 August 2021 - GEM	EUR 500,000			23/Aug/21					
XS1418856263	INVESTEC BANK PLC. - GEM	Series 190 - Issue of GBP 1000000 EVEN30 95% Capital Protected Notes due 03 June 2021 - GEM	GBP 1,000,000			03/Jun/21					
XS1678363992	INVESTEC BANK PLC. - GEM	Series 448 - Issue of USD 3,800,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 23 September 2024 - GEM	USD 3,800,000			23/Sep/24					
XS1562610334	INVESTEC BANK PLC. - GEM	Series 291 - Issue of USD2,000,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 28 April 2022 - GEM	USD 2,000,000			28/Apr/22					
XS1525897945	INVESTEC BANK PLC. - GEM	Series 266S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Barclays Bank plc due 21st November 2022 - GEM	ZAR 300,000,000			21/Nov/22					
XS1618351370	INVESTEC BANK PLC. - GEM	Series 360S - Issue of GBP 10,000,000 Dual Index Kick Out Notes with Capital at Risk, Credit Linked Notes due 16 May 2023 - GEM	GBP 10,000,000			16/May/23					
XS1477901471	INVESTEC BANK PLC. - GEM	Series 215 - Issue of GBP 1500000 Triple Index Contingent Income Notes due 04th October 2022 - GEM	GBP 1,500,000		03/Oct/21	04/Oct/22					
XS1525897861	INVESTEC BANK PLC. - GEM	Series 261S - Issue of ZAR 300,000,000 EURO70 Upside Notes Credit Linked to UBS AG due 17th August 2022 - GEM	ZAR 300,000,000			17/Aug/22					
XS1659108853	INVESTEC BANK PLC. - GEM	Series 417 - Issue of USD 2,200,000 Fund Linked Notes with Capital at Risk due 7 September 2021 - GEM	USD 2,200,000			07/Sep/21					
XS1672150684	INVESTEC BANK PLC. - GEM	Series 442S - Issue of ZAR 200,000,000 EUR070 Downside Notes Credit Linked to UniCredit SpA due 31st October 2022 - GEM	ZAR 200,000,000			31/Oct/22					
XS1525898752	INVESTEC BANK PLC. - GEM	Series 263S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to Fidelity International Limited due 13 February 2024 - GEM	ZAR 300,000,000			13/Feb/24					
XS1528091405	INVESTEC BANK PLC. - GEM	Series 267 - Issue of GBP 750,000 Triple Index Contingent Income Notes due 14th December 2022 - GEM	GBP 750,000		12/Dec/21	14/Dec/22					
XS1525898323	INVESTEC BANK PLC. - GEM	Series 265S - Issue of ZAR 300,000,000 EURO70 Upside Notes Credit Linked to Old Mutual plc due 03rd June 2021 - GEM	ZAR 300,000,000			03/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1514888038	INVESTEC BANK PLC. - GEM	Series 250 - Issue of USD 1,000,000 Capital Protected Euro STOXX 50 and Credit Linked Notes due 03rd January 2022 - GEM	USD 1,000,000			03/Jan/22					
XS1671719315	INVESTEC BANK PLC. - GEM	439 - Issue of USD 25,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 21 March 2024 - GEM	USD 25,000,000			21/Mar/24					
XS1672150411	INVESTEC BANK PLC. - GEM	443S - Issue of ZAR 200,000,000 Even30 Upside Notes Credit Linked to MTN (Mauritius) Investments Limited due 11th November 2024 - GEM	ZAR 200,000,000			11/Nov/24					
XS1525898240	INVESTEC BANK PLC. - GEM	Series 258S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Emirates NBD PJSC due 23rd March 2022 - GEM	ZAR 300,000,000			23/Mar/22					
XS1525898919	INVESTEC BANK PLC. - GEM	Series 260S - Issue of ZAR 300,000,000 FTSE 100 Downside Notes Credit Linked to the Goldman Sachs Group Inc due 12th October 2021 - GEM	ZAR 300,000,000			12/Oct/21					
XS1600564527	INVESTEC BANK PLC. - GEM	Series 333S - Issue of GBP 10,000,000 Dual Index Kick Out Notes with Capital at Risk, Credit Linked Notes due 20 April 2023 - GEM	GBP 10,000,000			20/Apr/23					
XS1659695370	INVESTEC BANK PLC. - GEM	Series 418 - Issue of USD 1,000,000 PIMCO GIS income Fund Upsite Notes without Capital at Risk due 15 August 2022 - GEM	USD 1,000,000			15/Aug/22					
XS1525899305	INVESTEC BANK PLC. - GEM	Series 259S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to HSBC Bank PLC Due 07th July 2023 - GEM	ZAR 300,000,000			07/Jul/23					
XS1525912926	INVESTEC BANK PLC. - GEM	Series 264S - Issue of ZAR 300,000,000 FTSE 100 Downside Notes Credit Linked to Sasol Financing International Ltd due 14th November 2022 - GEM	ZAR 300,000,000			14/Nov/22					
XS1619417782	INVESTEC BANK PLC. - GEM	Series 361 - Issue of USD 1,500,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 11 August 2022 - GEM	USD 1,500,000			11/Aug/22					
XS1672150338	INVESTEC BANK PLC. - GEM	444S - Issue of ZAR 200,000,000 EVEN30 Downside Notes Credit Linked to Commerzbank AG due 19 September 2023 - GEM	ZAR 200,000,000			19/Sep/23					
XS1672150502	INVESTEC BANK PLC. - GEM	Series 441S - Issue of ZAR 200,000,000 EUR070 Upside Notes Credit Linked to Raiffeisen Bank International due 16th October 2023 - GEM	ZAR 200,000,000			16/Oct/23					
XS1692995878	INVESTEC BANK PLC. - GEM	Series 473 - Issue of EUR 28,900,000 Eurostoxx Fixed and Contingent Income Notes due 29th September 2022 - GEM	EUR 28,900,000		28/Sep/21	29/Sep/22					
XS1694793487	INVESTEC BANK PLC. - GEM	Series 478 - Issue of USD 5,000,000 Eurostoxx Capital Protected Upside and Credti Linked Notes due 20 December 2021 - GEM	USD 5,000,000			20/Dec/21					
XS1649810535	INVESTEC BANK PLC. - GEM	Series 402 - Issue of USD 3,500,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 13 October 2022 - GEM	USD 3,500,000			13/Oct/22					
XS1700720490	INVESTEC BANK PLC. - GEM	Series 481 - Issue of USD 24,400,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 26th June 2025 - GEM	USD 24,400,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	26/Jun/25					
XS1694795854	INVESTEC BANK PLC. - GEM	Series 497 - Issue of SEK 50,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 21 November 2022 - GEM	SEK 50,000,000			21/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720220141	INVESTEC BANK PLC. - GEM	Series 505 - Issue of SEK 15,000,000 Carnegie Volatility Strategy Return Linked Notes with Capital at Risk due 30 November 2021 - GEM	SEK 15,000,000			30/Nov/21					
XS1716220774	INVESTEC BANK PLC. - GEM	Series 531 - Issue of SEK 100,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 30 December 2022 - GEM	SEK 100,000,000			30/Dec/22					
GB00BF8S3N45	INVESTEC BANK PLC. - GEM	Series 519 - Issue of GBP 40,000,000 M&G Investment Funds - Episode Macro Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM	GBP 40,000,000			22/Dec/23					
GB00BF8S3P68	INVESTEC BANK PLC. - GEM	Series 520 - Issue of GBP 90,000,000 M&G Investment Funds - Episode Growth Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM	GBP 90,000,000			22/Dec/23					
XS1769043560	INVESTEC BANK PLC. - GEM	Series 564 - Issue of SEK 20,000,000 Catella Nordic Corporate Bond Flex Volatility Strategy Return Linked Notes with Capital at Risk due 20th Februrary 2022 - GEM	SEK 20,000,000			20/Feb/22					
XS1788812219	INVESTEC BANK PLC. - GEM	Series 582S - Issue of GBP 10,000,000 FTSE 100 24th December 2021 Dividend Future Index Upside Notes with Capital at Risk linked to the government of the United Kingdom due 2021 - GEM	GBP 10,000,000			24/Dec/21					
XS1759627273	INVESTEC BANK PLC. - GEM	Series 551 - Issue of SEK 50,000,000 Fund Basket Strategy linked Notes with Capital at Risk due 28 March 2022 - GEM	SEK 50,000,000			28/Mar/22					
XS1762240619	INVESTEC BANK PLC. - GEM	Series 558 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital Risk due 5 April 2023 - GEM	SEK 20,000,000			05/Apr/23					
XS1791753129	INVESTEC BANK PLC. - GEM	Series 589 - Issue of SEK 25,000,000 Tundra Sustable Frontier Fund Volatility Strategy Return Linked Noted with Capital at Risk due 21 May 2021 - GEM	SEK 25,000,000			21/May/21					
XS1792362490	INVESTEC BANK PLC. - GEM	Series 594 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 25 May 2023 - GEM	SEK 75,000,000			25/May/23					
XS1819533909	INVESTEC BANK PLC. - GEM	Series 638 - Issue of USD 1,500,000 Multi-Underlying Kick-Out Notes with memory feature with Capital at Risk Notes due 13 May 2024 - GEM	USD 1,500,000			13/May/24					
XS1840069287	INVESTEC BANK PLC. - GEM	Series 672S - Issue of GBP 7,000,000 S&P 500® Downside Notes and credit linked to the government of the United Kingdom due 20th June 2022 - GEM	GBP 7,000,000			20/Jun/22					
XS1798760945	INVESTEC BANK PLC. - GEM	Series 601 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 28 June 2023 - GEM	SEK 20,000,000			28/Jun/23					
XS1799547887	INVESTEC BANK PLC. - GEM	Series 605 - Issue of SEK 20,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 28 June 2023 - GEM	SEK 20,000,000			28/Jun/23					
XS1810835659	INVESTEC BANK PLC. - GEM	Series 626 - Issue of SEK 100,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 29 June 2023 - GEM	SEK 100,000,000			29/Jun/23					
XS1822350085	INVESTEC BANK PLC. - GEM	Series 643 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Spread Notes with Capital at Risk due 17th July 2023. - GEM	SEK 35,000,000			17/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1822350168	INVESTEC BANK PLC. - GEM	Series 644 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Notes with Capital at Risk due 17th July 2023 - GEM	SEK 35,000,000			17/Jul/23					
XS1816659715	INVESTEC BANK PLC. - GEM	Series 637 - Issue of SEK 10,000,000 Tundra Sustainable Frontier Fund Volatility Strategy Return Linked Notes with Capital at Risk due 13 July 2021 - GEM	SEK 10,000,000			13/Jul/21					
XS1825539130	INVESTEC BANK PLC. - GEM	Series 650 - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 27th July 2023 - GEM	SEK 90,000,000			27/Jul/23					
XS1882549428	INVESTEC BANK PLC. - GEM	Series 721 - Issue of USD 6,000,000 S&P 500® Downside Notes due 27th September 2021 - GEM	USD 6,000,000			27/Sep/21					
XS1844215001	INVESTEC BANK PLC. - GEM	Series 677 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 4 October 2023 - GEM	SEK 30,000,000			04/Oct/23					
XS1869584117	INVESTEC BANK PLC. - GEM	Series 705 - Issue of SEK 100,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 16 October 2023 - GEM	SEK 100,000,000			16/Oct/23					
XS1894698700	INVESTEC BANK PLC. - GEM	Series 745 - Issue of USD 3,000,000 S&P 500R Downside Notes due 25 October 2021 - GEM	USD 3,000,000			25/Oct/21					
XS1872039539	INVESTEC BANK PLC. - GEM	Series 711 - Issue of SEK 80,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 1 November 2023 - GEM	SEK 80,000,000			01/Nov/23					
XS1902193132	INVESTEC BANK PLC. - GEM	Series 755 - Issue of USD 39,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM	USD 39,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	04/Nov/24					
XS1898905325	INVESTEC BANK PLC. - GEM	Series 751 - Issue of GBP 2,000,000 Upside Notes with Capital at Risk due 26 October 2023 - GEM	GBP 2,000,000			26/Oct/23					
XS1876561413	INVESTEC BANK PLC. - GEM	Series 713 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2 November 2023 - GEM	SEK 10,000,000			02/Nov/23					
XS1902192910	INVESTEC BANK PLC. - GEM	Series 754 - Issue of EUR 8,750,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM	EUR 8,750,000			04/Nov/24					
XS1892254159	INVESTEC BANK PLC. - GEM	Series 739 - Issue of SEK 100,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 6 December 2023 - GEM	SEK 100,000,000			06/Dec/23					
XS1928525879	INVESTEC BANK PLC. - GEM	Series 785 - Issue of SEK 10,000,000 Geared Equity Basket Notes with Capital at Risk due 4 January 2024 - GEM	SEK 10,000,000			04/Jan/24					
XS1897341233	INVESTEC BANK PLC. - GEM	Series 747 - Issue of SEK 50,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 11 January 2024 - GEM	SEK 50,000,000			11/Jan/24					
XS1927072774	INVESTEC BANK PLC. - GEM	Series 783 - Issue of SEK 50,000,000 Pareto Nordic Corporate Bond - Fund Volatility Strategy Return Linked Notes with Capital at Risk due 24 March 2024 - GEM	SEK 50,000,000			27/Mar/24					
XS1980260183	INVESTEC BANK PLC. - GEM	Series 843 - Issue of SEK 20,000,000 Geared Equity Basket Notes with Capital at Risk due 17 April 2024 - GEM	SEK 20,000,000			17/Apr/24					
XS1965493239	INVESTEC BANK PLC. - GEM	Series 821 - Issue of SEK 25,000,000 Carnegie Strategifond Volatility Strategy Return Linked Notes with Capial at Risk due 02 May 2023 - GEM	SEK 25,000,000			02/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1965493155	INVESTEC BANK PLC. - GEM	Series 820 - Issue of SEK 25,000,000 Carnegie Strageifond Volatility Strategy Return Linked Notes with Capital at Risk due 02 May 2023 - GEM	SEK 25,000,000			02/May/23					
XS1957332957	INVESTEC BANK PLC. - GEM	Series 814 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM	SEK 75,000,000			17/May/24					
XS1969743266	INVESTEC BANK PLC. - GEM	Series 825 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM	SEK 50,000,000			17/May/24					
XS1969743183	INVESTEC BANK PLC. - GEM	Series 824 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024. - GEM	SEK 50,000,000			17/May/24					
XS1987165617	INVESTEC BANK PLC. - GEM	Series 853 - Issue of SEK 15,000,000 Geared Equity Notes with Capital at Risk due 10 May 2024 - GEM	SEK 15,000,000			10/May/24					
XS1979447494	INVESTEC BANK PLC. - GEM	Series 833 - Issue of SEK 10,000,000 Phoenix Kick Out Notes with Capital at Risk due 10 June 2024 - GEM	SEK 10,000,000			10/Jun/24					
XS1984483112	INVESTEC BANK PLC. - GEM	Series 848 - Issue of SEK 15,000,000 Carnagie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			25/Jun/24					
XS1975762516	INVESTEC BANK PLC. - GEM	Series 831 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 75,000,000			26/Jun/24					
XS1980058272	INVESTEC BANK PLC. - GEM	Series 838 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 25,000,000			05/Jul/24					
XS1980057621	INVESTEC BANK PLC. - GEM	Series 837 - Issue of SEK 60,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 60,000,000			05/Jul/24					
XS1980057548	INVESTEC BANK PLC. - GEM	Series 836 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 75,000,000			05/Jul/24					
XS2009867099	INVESTEC BANK PLC. - GEM	Series 877 - Issue of USD1,300,000 Lindsell Train Global Equity Fund Linked Notes without Capital at Risk due 2025 - GEM	USD 1,300,000			19/Jul/25					
XS1999741066	INVESTEC BANK PLC. - GEM	Series 869 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 60,000,000			24/Jul/24					
XS1980181470	INVESTEC BANK PLC. - GEM	Series 839 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			25/Jul/24					
XS1991261303	INVESTEC BANK PLC. - GEM	Series 859 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			25/Jul/24					
XS2022179316	INVESTEC BANK PLC. - GEM	Series 888 - Issue of USD3,000,000 Fundsmith Equity Fund SICAV Linked Notes without Capital at Risk due 2025 - GEM	USD 3,000,000			04/Aug/25					
XS2033380663	INVESTEC BANK PLC. - GEM	Series 893 - Issue of USD 1,200,000 Lindsell Train Global Equity Fund Linked Notes due withour Capital at Risk due 2025 - GEM	USD 12,000,000			03/Sep/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2036889033	INVESTEC BANK PLC. - GEM	Series 898 - Issue of USD 1,400,000 Fundsmith Equity Fund SICA V Linked Notes without Capital at Risk due 2025 - GEM	USD 1,400,000			08/Sep/25					
XS2019398952	INVESTEC BANK PLC. - GEM	Series 887 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			27/Sep/24					
XS2019293856	INVESTEC BANK PLC. - GEM	Series 884 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 25,000,000			27/Sep/24					
XS2019295471	INVESTEC BANK PLC. - GEM	Series 885 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 11 October 2024 - GEM	SEK 15,000,000			11/Oct/24					
XS2019295802	INVESTEC BANK PLC. - GEM	Series 886 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024. - GEM	SEK 15,000,000			11/Oct/24					
XS2036257587	INVESTEC BANK PLC. - GEM	Series 896 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 60,000,000			18/Oct/24					
XS2050540140	INVESTEC BANK PLC. - GEM	Series 918 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			24/Oct/24					
XS2051030745	INVESTEC BANK PLC. - GEM	Series 929 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			20/Nov/24					
XS2051030588	INVESTEC BANK PLC. - GEM	Series 927 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 10,000,000			20/Nov/24					
XS2051030661	INVESTEC BANK PLC. - GEM	Series 928 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 10,000,000			20/Nov/24					
XS2076255079	INVESTEC BANK PLC. - GEM	Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027 - GEM	ZAR 400,000,000			27/Sep/27					
XS2051495898	INVESTEC BANK PLC. - GEM	Series 932 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			05/Dec/24					
XS2051495625	INVESTEC BANK PLC. - GEM	Series 931 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			05/Dec/24					
XS2051495542	INVESTEC BANK PLC. - GEM	Series 930 - Issue of SEK 125,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 125,000,000			05/Dec/24					
XS2091113147	INVESTEC BANK PLC. - GEM	Series 984 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			13/Dec/24					
XS2066077939	INVESTEC BANK PLC. - GEM	Series 954 - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			17/Dec/24					
XS2085894405	INVESTEC BANK PLC. - GEM	Series 977 - Issue of USD 3,000,000 Multi-Underlying Kick-Out Notes with Capital at Risk Notes due 2023 - GEM	USD 3,000,000			18/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2070341008	INVESTEC BANK PLC. - GEM	Series 958 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			10/Jan/25					
XS2070340885	INVESTEC BANK PLC. - GEM	Series 1008 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025. - GEM	SEK 20,000,000			10/Jan/25					
XS2070340968	INVESTEC BANK PLC. - GEM	Series 1009 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			10/Jan/25					
XS2095489170	INVESTEC BANK PLC. - GEM	Series 998 - Issue of EUR 47,000,000 Index Linked Upside Notes without Capital at Risk due 2025 - GEM	EUR 47,000,000		25/Jan/22	28/Jan/25					
XS2064813400	INVESTEC BANK PLC. - GEM	Series 953S - Issue of GBP 250,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	GBP 250,000,000			09/Feb/26					
XS2110935876	INVESTEC BANK PLC. - GEM	Series 1028 - Issue of GBP 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM	GBP 3,000,000			25/Feb/26					
XS2110903163	INVESTEC BANK PLC. - GEM	Series 1027 - Issue of USD 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM	USD 3,000,000			25/Feb/26					
XS2081501541	INVESTEC BANK PLC. - GEM	Series 972 - Issue of SEK 130,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 130,000,000			03/Mar/25					
XS2061831108	INVESTEC BANK PLC. - GEM	Series 947 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			03/Mar/25					
XS2140996674	INVESTEC BANK PLC. - GEM	Series 1076 - Issue of SEK 100,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM	SEK 100,000,000			20/Mar/25					
XS2096788539	INVESTEC BANK PLC. - GEM	Series 1000 - Issue of SEK 50,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM	SEK 50,000,000			20/Mar/25					
XS2096788612	INVESTEC BANK PLC. - GEM	Series 1001 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 40,000,000			20/Mar/25					
XS2112786335	INVESTEC BANK PLC. - GEM	Series 1035 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025. - GEM	SEK 15,000,000			20/Mar/25					
XS2101357403	INVESTEC BANK PLC. - GEM	Series 1007 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			20/Mar/25					
XS2101533490	INVESTEC BANK PLC. - GEM	Series 1006 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-in Notes with Capital at Risk due 2025 under the £2,000,000,000 Impala Bonds Programme - GEM	SEK 20,000,000			20/Mar/25					
XS2140996831	INVESTEC BANK PLC. - GEM	Series 1077 - Issue of SEK 150,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM	SEK 150,000,000			20/Mar/25					
XS2112786251	INVESTEC BANK PLC. - GEM	Series 1034 - Issue of SEK 30,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM	SEK 30,000,000			20/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2096454678	INVESTEC BANK PLC. - GEM	Series 999 - Issue of USD 2,500,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2024 - GEM	USD 2,500,000			20/Dec/24					
XS2111873019	INVESTEC BANK PLC. - GEM	Series 1031S - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 90,000,000			15/Apr/25					
XS2113022672	INVESTEC BANK PLC. - GEM	Series 1039S - Issue of SEK 75,000,000 Fund Basket Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 75,000,000			15/Apr/25					
XS2148620854	INVESTEC BANK PLC. - GEM	Series 1087S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			12/May/25					
XS2127144538	INVESTEC BANK PLC. - GEM	Series 1062 - Issue of SEK 80,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 80,000,000			18/May/25					
XS2127144884	INVESTEC BANK PLC. - GEM	Series 1065 - Issue of SEK 5,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 5,000,000			18/May/25					
XS2171875912	INVESTEC BANK PLC. - GEM	Series 1111 - Issue of SEK 250,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM	SEK 250,000,000			18/May/25					
XS2127144611	INVESTEC BANK PLC. - GEM	Series 1063 - Issue of SEK 90,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 90,000,000			18/May/25					
XS2127144702	INVESTEC BANK PLC. - GEM	Series 1064 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 25,000,000			18/May/25					
XS2132884664	INVESTEC BANK PLC. - GEM	Series 1070 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 5,000,000			27/May/25					
XS2132884581	INVESTEC BANK PLC. - GEM	Series 1069 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 10,000,000			27/May/25					
XS2141791561	INVESTEC BANK PLC. - GEM	Series 1078 - Issue of SEK 25,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 25,000,000			27/May/25					
XS2178220252	INVESTEC BANK PLC. - GEM	Series 1118S - Issue of SEK 50,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2022 - GEM	SEK 50,000,000			01/Jun/22					
XS2189670511	INVESTEC BANK PLC. - GEM	Series 1119 - Issue of GBP 4,000,000 SONIA Floating Rate Notes due 2022 - GEM	GBP 4,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/22					
XS2121195635	INVESTEC BANK PLC. - GEM	Series 1052 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 150,000,000			23/Jun/25					
XS2121195551	INVESTEC BANK PLC. - GEM	Series 1051 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds - GEM	SEK 150,000,000			23/Jun/25					
XS2190038971	INVESTEC BANK PLC. - GEM	Series 1120S - Issue of SEK 400,000,000 Pareto SICAV Nordic Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2022 - GEM	SEK 400,000,000			27/Jun/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2190039193	INVESTEC BANK PLC. - GEM	Series 1121S - Issue of SEK 175,000,000 Pareto SICAV Global Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2022 under the £4,000,000,000 Impala Bonds Programme - GEM	SEK 175,000,000			27/Jun/22					
XS2144736589	INVESTEC BANK PLC. - GEM	Series 1080 - Issue of SEK 25,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 25,000,000			30/Jun/25					
XS2144736407	INVESTEC BANK PLC. - GEM	Series 1079 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM	SEK 10,000,000			30/Jun/25					
XS2176563620	INVESTEC BANK PLC. - GEM	Series 1112 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM	SEK 10,000,000			30/Jun/25					
XS2168065816	INVESTEC BANK PLC. - GEM	Series 1105S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 20,000,000			07/Jul/25					
XS2226901960	INVESTEC BANK PLC. - GEM	Series 1139 - Issue of Fund Linked Upside Notes without Capital at Risk - GEM	USD 2,500,000		21/Dec/21	22/Dec/25					
XS2228901877	INVESTEC BANK PLC. - GEM	Series 1143 - Issue of SEK 10,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 10,000,000			18/Sep/25					
XS2200168388	INVESTEC BANK PLC. - GEM	Series 1128 - Issue of SEK 60,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 60,000,000			29/Sep/25					
XS2200168115	INVESTEC BANK PLC. - GEM	Series 1126 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 15,000,000			29/Sep/25					
XS2200168206	INVESTEC BANK PLC. - GEM	Series 1127 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025. - GEM	SEK 15,000,000			29/Sep/25					
XS2170191923	INVESTEC BANK PLC. - GEM	Series 1108 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 5,000,000			16/Oct/25					
XS2170192145	INVESTEC BANK PLC. - GEM	Series 1110 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 5,000,000			16/Oct/25					
XS2170192061	INVESTEC BANK PLC. - GEM	Series 1109 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 10,000,000			16/Oct/25					
XS2242194152	INVESTEC BANK PLC. - GEM	Series 1157 - Issue of USD 2,000,000 5 Year Fixed Rate Credit Linked Notes due 2025 - GEM	USD 2,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	22/Dec/25					
XS2226708886	INVESTEC BANK PLC. - GEM	Series 1138S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due November 2025 - GEM	SEK 20,000,000			03/Nov/25					
XS2252051672	INVESTEC BANK PLC. - GEM	Series 1171 - Issue of SEK 150,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 150,000,000			11/Nov/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2194279480	INVESTEC BANK PLC. - GEM	Series 1124 - Issue of SEK 100,000,000 Delta 1 on ETF Basket with Volatility Target Fund Basket Linked Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM	SEK 100,000,000			11/Nov/25					
XS2232048301	INVESTEC BANK PLC. - GEM	Series 1145S - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 40,000,000			17/Nov/25					
XS2227856262	INVESTEC BANK PLC. - GEM	Series 1141 - Issue of SEK 30,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 30,000,000			20/Nov/25					
XS2227856346	INVESTEC BANK PLC. - GEM	Series 1142 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due November 2025. - GEM	SEK 15,000,000			20/Nov/25					
XS2227856189	INVESTEC BANK PLC. - GEM	Series 1140 - Issue of SEK 20,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			20/Nov/25					
XS2238528587	INVESTEC BANK PLC. - GEM	Series 1148 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 5,000,000			04/Dec/25					
XS2238528405	INVESTEC BANK PLC. - GEM	Series 1146 - Issue of SEK 15,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 15,000,000			04/Dec/25					
XS2238528660	INVESTEC BANK PLC. - GEM	Series 1147 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 20,000,000			04/Dec/25					
XS2268092363	INVESTEC BANK PLC. - GEM	Series 1186 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 30,000,000			11/Nov/25					
XS2250524175	INVESTEC BANK PLC. - GEM	Series 1169S - Issue of SEK 65,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 65,320,000			19/Dec/25					
XS2276756165	INVESTEC BANK PLC. - GEM	Series 1187 - Issue of GBP 29,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM	GBP 29,000,000			24/Dec/25					
XS2250181893	INVESTEC BANK PLC. - GEM	Series 1161 - Issue of SEK 9,110,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	SEK 9,110,000			27/Jan/26					
XS2250181976	INVESTEC BANK PLC. - GEM	Series 1163 - Issue of SEK 11,820,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	SEK 11,820,000			27/Jan/26					
XS2250182271	INVESTEC BANK PLC. - GEM	Series 1165 - Issue of SEK 4,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	SEK 4,320,000			27/Jan/26					
XS2250182198	INVESTEC BANK PLC. - GEM	Series 1164 - Issue of SEK 3,990,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	SEK 3,990,000			27/Jan/26					
XS2250182438	INVESTEC BANK PLC. - GEM	Series 1162 - Issue of SEK 7,100,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	SEK 7,100,000			27/Jan/26					
XS2250182354	INVESTEC BANK PLC. - GEM	Series 1166 - Issue of SEK 190,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	SEK 190,000			27/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1684387456	IQVIA INC. - GEM	€420 million in aggregate principal amount of 2.875% senior notes due 2025 - GEM	EUR 420,000,000		15/Sep/21 15/Mar/22	15/Sep/25					
XS1079436256	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	22/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	EUR 50,000,000		27/Apr/21	27/Apr/35					
XS1119793831	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 25/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035 - GEM	EUR 125,000,000		27/Apr/21	27/Apr/35					
XS1514033957	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	Series 31/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027 - GEM	EUR 223,200,000		01/Dec/21	20/Dec/27					
XS0997306419	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 20/2013 - TRANCHE 1 USD 777,000,000 Securities Lending Linked Notes due 2022 - GEM	USD 777,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Oct/22					
XS1118204061	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 26/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	EUR 200,000,000		27/Apr/21	27/Apr/35					
XS0997434922	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	Series 19/2013 - JPY 3000000000000 Securities Lending Linked Notes due 2021 - GEM	JPY 300,000,000,000		10/May/21	10/May/21					
XS1514033874	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	Series 30/2016 - EUR 223,100,000 Structured Index Linked Notes due 2027 - GEM	EUR 223,100,000		01/Dec/21	20/Dec/27					
XS1929548433	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 32/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031 - GEM	EUR 100,000,000			09/Jun/31					
XS2192366461	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 33/2020 - USD 100,000,000 Repo Linked Notes due 2025 - GEM	USD 100,000,000		15/May/21	06/Jul/25					
XS1067153780	IRIS SPV PLC - GEM	SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039 - GEM	JPY 5,000,000,000		28/Sep/21 28/Mar/22	28/Mar/39					
XS1399290714	IRIS SPV PLC - GEM	SERIES 61/2016 - USD 10000000 Structured Notes due 2025 - GEM	USD 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/25					
XS1647634713	IRIS SPV PLC - GEM	78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029 - GEM	USD 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	03/Dec/29					
XS1432353354	IRIS SPV PLC - GEM	SERIES 67/2016 - USD 10000000 Structured Notes due 2026 - GEM	USD 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/26					
XS1249413342	IRIS SPV PLC - GEM	Series 54/2015 - Tranche 1 USD 20,000,000 Floating Rate Notes due 2025 - GEM	USD 20,000,000		10/Apr/21	10/Apr/25					
XS1323981784	IRIS SPV PLC - GEM	Series 58/2015 - USD 10000000 Structured Notes due 2025 - GEM	USD 10,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	09/Apr/25					
XS1215890283	IRIS SPV PLC - GEM	SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 75,500,000		27/Oct/21	27/Oct/38					
XS1252219040	IRIS SPV PLC - GEM	Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027 - GEM	EUR 75,000,000		27/Oct/21	27/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1205583153	IRIS SPV PLC - GEM	SERIES 51/2015 - TRANCHE 1 - JPY 1000000000 Fixed Rate Notes due 2022 - GEM	JPY 1,000,000,000		01/Aug/21 01/Feb/22	01/Feb/22					
XS1440701438	IRIS SPV PLC - GEM	SERIES 70/2016 - Tranche 1 USD 20,000,000 Structured Notes due 2026 - GEM	USD 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	29/Apr/26					
XS1272376465	IRIS SPV PLC - GEM	SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 55,500,000		27/Oct/21	27/Oct/38					
XS1178096506	IRIS SPV PLC - GEM	Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034 - GEM	JPY 500,000,000		29/Dec/21	29/Dec/34					
XS1437959007	IRIS SPV PLC - GEM	SERIES 68/2016 - TRANCHE 1 USD 20,000,000 Structured Notes due 2026 - GEM	USD 20,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/26					
XS1395010983	IRIS SPV PLC - GEM	Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 87,000,000		27/Oct/21	27/Oct/38					
XS1362386713	IRIS SPV PLC - GEM	SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030 - GEM	USD 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Oct/30					
XS1402176116	IRIS SPV PLC - GEM	Series 63/2016 - USD 10,000,000 Structured Notes due 2026 - GEM	USD 10,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	21/Jul/26					
XS1280368496	IRIS SPV PLC - GEM	SERIES 57/2015 - Tranche 1 JPY 2000000000 Fixed Rate Notes due 2022 - GEM	JPY 2,000,000,000		01/Aug/21 01/Feb/22	01/Feb/22					
XS1242981485	IRIS SPV PLC - GEM	Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 54,000,000		27/Oct/21	27/Oct/38					
XS1137380066	IRIS SPV PLC - GEM	47/2014 - Tranche 1 AUD 233000000 Zero Coupon Notes due 2024 - GEM	AUD 233,000,000			30/Sep/24					
XS1574158322	IRIS SPV PLC - GEM	Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031 - GEM	EUR 50,000,000		28/May/21	28/May/31					
XS1756111693	IRIS SPV PLC - GEM	Series 79/2018 - Series 79/2018 - EUR 41,000,000 OAT 2031 Collateral Fixed Income Structured Interest Notes due 2031 - GEM	EUR 41,000,000		25/May/21	30/May/31					
XS1764139728	IRIS SPV PLC - GEM	SERIES 80/2018 - Tranche 1 USD 20,000,000 Structured Notes due 2028 - GEM	USD 20,000,000		21/Feb/22	28/Sep/28					
XS1764677206	IRIS SPV PLC - GEM	Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027 - GEM	JPY 1,000,000,000		26/Aug/21 26/Feb/22	26/Feb/27					
XS1797215974	IRIS SPV PLC - GEM	Series 84/2018 - USD 20,000,000 Structured Notes Notes due 2028 - GEM	USD 20,000,000		08/May/21 08/Aug/21 08/Nov/21 08/Feb/22	08/Feb/28					
XS1923679051	IRIS SPV PLC - GEM	Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028 - GEM	USD 10,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1999889055	IRIS SPV PLC - GEM	SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028 - GEM	USD 20,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Sep/28					
XS2035982540	IRIS SPV PLC - GEM	Series 95/2019 - USD 20,000,000 Structured Notes due 2029 - GEM	USD 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	06/Feb/29					
XS2113577204	IRIS SPV PLC - GEM	SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028 - GEM	USD 20,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	05/Oct/28					
XS2171871093	IRIS SPV PLC - GEM	Series 98/2020 - USD 100,000,000 Deposit Linked Notes due 2021 - GEM	USD 100,000,000			21/May/21					
XS2180541299	IRIS SPV PLC - GEM	Series 99/2020 - USD 30,000,000 Deposit Linked Notes due 2021 - GEM	USD 30,000,000			08/Jul/21					
XS2189802528	IRIS SPV PLC - GEM	Series 107/2020 - USD 65,300,000 Deposit Linked Notes due 2021 - GEM	USD 65,300,000			25/Jun/21					
XS2308593610	IRIS SPV PLC - GEM	SERIES 109/2021 - Issue of USD 82,000,000 Deposit Linked Notes due 2022 - GEM	USD 82,000,000			20/Sep/22					
XS1331141140	IRISH RESIDENTIAL LOAN INVESTMENTS 2015 DAC - GEM	EUR 23,850,000 Partly Paid Senior Notes due 2020 - GEM	EUR 23,850,000			31/Dec/20					
XS1713495759	IRON MOUNTAIN (UK) PLC - GEM	£400,000,000 3.875% GBP Senior Notes due 2025 - GEM	GBP 400,000,000		15/May/21 15/Nov/21	15/Nov/25					
XS1713498779	IRON MOUNTAIN (UK) PLC - GEM	£400,000,000 3.875% GBP Senior Notes due 2025 (Rule 144A) - GEM	GBP 400,000,000		15/May/21 15/Nov/21	15/Nov/25					
XS1619006569	IRON MOUNTAIN INCORPORATED - GEM	EUR 300,000,000 3.000% Euro Senior Notes due 2025 - GEM	EUR 300,000,000		15/Jul/21 15/Jan/22	15/Jan/25					
KYG497472004	ISCHUS SYNTHETIC ABS CDO 2006-2 LTD - GEM	36000000 Preferred Shares - GEM - GEM	USD 1		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/45					
XS1883354976	ITALMATCH CHEMICALS S.P.A. - GEM	€650.0 million Senior Secured Floating Rate Notes due 2024 - reg S - GEM	EUR 650,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Sep/24					
XS1883354893	ITALMATCH CHEMICALS S.P.A. - GEM	€610.0 million Senior Secured Floating Rate Notes due 2024 - 144A - GEM	EUR 610,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Sep/24					
XS1740299620	ITALY OFFICE 2017 S.R.L. - GEM	EUR 119,609,000 Class A1 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM	EUR 119,609,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740309288	ITALY OFFICE 2017 S.R.L. - GEM	EUR 16,610,000 Class A2 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM	EUR 16,610,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740495640	ITALY OFFICE 2017 S.R.L. - GEM	EUR 100,000 Class X CP Commercial Mortgage Backed Note due 2019 (Reg S) - GEM	EUR 100,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1740534729	ITALY OFFICE 2017 S.R.L. - GEM	EUR 100,000 Class X NCP Commercial Mortgage Backed Note due 2022 (Reg S) - GEM	EUR 100,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740321226	ITALY OFFICE 2017 S.R.L. - GEM	EUR 18,402,000 Class B1 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM	EUR 18,402,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740356016	ITALY OFFICE 2017 S.R.L. - GEM	EUR 2,556,000 Class B2 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM	EUR 2,556,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740437444	ITALY OFFICE 2017 S.R.L. - GEM	EUR 5,000,000 Class B3-a Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740441040	ITALY OFFICE 2017 S.R.L. - GEM	EUR 5,000,000 Class B3-b Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740447161	ITALY OFFICE 2017 S.R.L. - GEM	EUR 5,000,000 Class B3-c Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740455933	ITALY OFFICE 2017 S.R.L. - GEM	EUR 5,000,000 Class B3-d Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740467946	ITALY OFFICE 2017 S.R.L. - GEM	EUR 5,000,000 Class B3-e Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM	EUR 5,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740469306	ITALY OFFICE 2017 S.R.L. - GEM	EUR 3,048,000 Class B3-f Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM	EUR 3,048,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740299380	ITALY OFFICE 2017 S.R.L. - GEM	EUR 119,609,000 Class A1 Commercial Mortgage Backed Fully Paid Notes due 2022 (144A) - GEM	EUR 119,609,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS1740308470	ITALY OFFICE 2017 S.R.L. - GEM	EUR 16,610,000 Class A2 Commercial Mortgage Backed Fully Paid Notes due 2022 (144A) - GEM	EUR 16,610,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
USG4988TAG25	IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM	USD 175,300,000 Class A-R Senior Floating Rate Notes Due 2030 - GEM	USD 175,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG4988TAH08	IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM	USD 54,900,000 Class B-R Senior Floating Rate Notes Due 2030 - GEM	USD 54,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG4988TAJ63	IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM	USD 30,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 30,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG4988TAK37	IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM	USD 16,100,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 16,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
USG4989MAC58	IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM	USD 17,300,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 17,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG49887AG09	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$221,400,000 Class A-1a-R Senior Floating Rate Notes Due 2030 - GEM	USD 221,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG49887AH81	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$14,000,000 Class A-1b-R Senior Floating Rate Notes Due 2030 - GEM	USD 14,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG49887AJ48	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$28,300,000 Class A-2-R Senior Floating Rate Notes Due 2030 - GEM	USD 28,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG49887AK11	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$33,300,000 Class B-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 33,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG49887AL93	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$13,900,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 13,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG49889AD34	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$25,000,000Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
US46603LAN73	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$221,400,000 Class A-1a-R Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 221,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
US46603LAQ05	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$14,000,000 Class A-1b-R Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 14,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
US46603LAS60	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$28,300,000 Class A-2-R Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 28,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
US46603LAU17	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$33,300,000 Class B-R Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 33,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
US46603LAW72	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$13,900,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 13,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
US46603MAG06	IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM	U.S.$25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG4988EAA85	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 29,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG4988CAB03	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USD 53,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG4988CAE42	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG4988CAA20	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USD 159,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4988CAC85	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USD 49,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG4988CAD68	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 30,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG49886AA55	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - GEM	USD 560,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
US46603VAA35	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 560,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
USG49886AB39	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - GEM	USD 130,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
US46603VAB18	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 130,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
USG49886AC12	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 72,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
US46603VAC90	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 72,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
USG49886AD94	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 62,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
US46603VAD73	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 62,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
USG5000EAA94	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 75,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
US46604GAA58	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 75,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS1237717969	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2014-21641 - Range Accrual Callable Note Linked to the Credit of Citigroup Inc, due December 2025 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/25					
XS1480260253	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-16405 - Issue of GBP 1,595,000 Autocallable Phoenix Notes linked to a Worst-of Basket of Indices, due 26 October 2022 - GEM	GBP 1,595,000			26/Oct/22					
XS1451197583	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027 - GEM	USD 10,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451195967	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6364 - USD10000000 IndexLinked and CreditLinked Note linkedto JPMorgan Income and MomentumIndex, the 3Month USD LIBOR, the USD 2Year CMSRate the USD 30Year CMSRate and the credit of BNPParibasSA due May 2027 - GEM	USD 10,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/May/27					
XS1448055266	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	U.S.D 10,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index due September 2026 - GEM	USD 10,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Sep/26					
XS0977347391	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due Janaury 2029 - GEM	USD 10,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Jan/29					
XS1451196007	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group., Inc due June 2027 - GEM	USD 20,000,000		20/Jun/21	21/Jun/27					
XS1451169020	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30- Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027 - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/27					
XS1451166190	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027 - GEM	USD 20,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/27					
XS1451163338	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6684 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027 - GEM	USD 20,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/27					
XS1451156472	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027 - GEM	USD 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Nov/27					
XS1451136524	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016 - 6926 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028 - GEM	USD 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Feb/28					
XS1451131723	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028 - GEM	USD 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Feb/28					
XS1451139627	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028 - GEM	HKD 200,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	03/Jan/28					
XS1451134826	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028 - GEM	USD 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/28					
XS1451101734	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7216 - U.S.$100,000,000 Credit Linked Note linked to the credit of Bank of China Limited, due August 2023 - GEM	USD 100,000,000		24/Aug/21	24/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451096801	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7270 - U.S.$20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028 - GEM	USD 20,000,000		25/Sep/21	27/Sep/28					
XS1525728165	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-22496 - Issue of EUR 10,000,000 Autocallable Phoenix Notes linked to the shares of Fresenius Medical Care AG & Co KGaA, due 12 February 2024 - GEM	EUR 10,000,000			12/Feb/24					
XS1451076878	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7453 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029 - GEM	USD 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/29					
XS1451081795	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028 - GEM	USD 10,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Dec/28					
XS1451053828	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7676 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd. - GEM	USD 20,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/29					
XS1451060013	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7596 - U.S.$10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029 - GEM	USD 10,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Mar/29					
XS1451037896	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2018-7818 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029. - GEM	USD 20,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Jun/29					
XS1451027665	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7841 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029 - GEM	USD 20,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Jun/29					
XS1451026188	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7941 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029 - GEM	USD 10,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/29					
XS1450957946	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-8543 - U.S.$20,000,000 Credit Linked Range Accrual Note due January 2030 - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
XS1450956625	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-8553 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030 - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
XS1450960064	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-8508 - U.S. $20,000,000 Credit Linked Range Accrual Note due December 2029 - GEM	USD 20,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Dec/29					
XS1451010695	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-8068 - U.S.$20,000,000 Credit Linked Range Accrual Note due September 2029 - GEM	USD 20,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/29					
XS2127860984	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027 - GEM	JPY 340,000,000		02/Aug/21 02/Feb/22	02/Aug/27					
NL0014066110	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 10,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2021 - GEM	EUR 185,000,000			05/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
NL0014066540	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 4,514 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2022 - GEM	EUR 83,509			07/Feb/22					
NL0014066847	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 5,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2022 - GEM	EUR 5,000,000			07/Mar/22					
USG50007AB23	JACKSON MILL CLO LTD - GEM	Subordinated Notes due 2027 - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG50010AE09	JACKSON MILL CLO LTD - GEM	USD 352,000,000 Class A-R Senior Floating Rate Notes due 2027 (Reg S) - GEM	USD 352,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US468367AJ62	JACKSON MILL CLO LTD - GEM	USD 352,000,000 Class A-R Senior Floating Rate Notes due 2027 (144A) - GEM	USD 352,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG50010AF73	JACKSON MILL CLO LTD - GEM	USD 66,000,000 Class B-R Senior Floating Rate Notes due 2027 (Reg S) - GEM	USD 66,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US468367AL19	JACKSON MILL CLO LTD - GEM	USD 66,000,000 Class B-R Senior Floating Rate Notes due 2027 (144A) - GEM	USD 66,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG50010AG56	JACKSON MILL CLO LTD - GEM	USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM	USD 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US468367AN74	JACKSON MILL CLO LTD - GEM	USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM	USD 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG50010AH30	JACKSON MILL CLO LTD - GEM	USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM	USD 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US468367AQ06	JACKSON MILL CLO LTD - GEM	USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM	USD 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG50007AC06	JACKSON MILL CLO LTD - GEM	USD 24,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US468368AE58	JACKSON MILL CLO LTD - GEM	USD 24,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG50007AD88	JACKSON MILL CLO LTD - GEM	USD 5,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM	USD 5,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US468368AG07	JACKSON MILL CLO LTD - GEM	USD 5,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM	USD 5,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US47032FAB58	JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM	USD 400,000,000 5.000% Senior Notes due 2028 - GEM	USD 400,000,000			15/Jan/28					
XS1888221261	JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM	EUR 400,000,000 3.625% Senior Notes due 2026 - GEM	EUR 400,000,000		01/Oct/21 01/Apr/22	01/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8228YAF46	JAMESTOWN CLO II LTD - GEM	USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 222,700,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG8228YAG29	JAMESTOWN CLO II LTD - GEM	USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 41,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG8228YAH02	JAMESTOWN CLO II LTD - GEM	USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG8228YAJ67	JAMESTOWN CLO II LTD - GEM	USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG8229AAC20	JAMESTOWN CLO II LTD - GEM	USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/30					
USG8228KAC11	JAMESTOWN CLO IV LTD. - GEM	USD 58275000 Subordinated Notes due 2026 - GEM	USD 58,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG82277AH07	JAMESTOWN CLO IV LTD. - GEM	USD 223,590,000 Class A-1A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 223,590,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG82277AJ62	JAMESTOWN CLO IV LTD. - GEM	USD 43,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 43,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG82277AK36	JAMESTOWN CLO IV LTD. - GEM	USD 66,990,000 Class A-1C-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 66,990,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG82272AF53	JAMESTOWN CLO V LTD. - GEM	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 256,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG82272AH10	JAMESTOWN CLO V LTD. - GEM	USD 24,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2027 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG82271AC40	JAMESTOWN CLO V LTD. - GEM	USD 35000000 Subordinated Notes due 2027 - GEM	USD 35,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG82272AG37	JAMESTOWN CLO V LTD. - GEM	USD 28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 28,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG82272AJ75	JAMESTOWN CLO V LTD. - GEM	USD 19,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG82272AE88	JAMESTOWN CLO V LTD. - GEM	USD 21000000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG82271AA83	JAMESTOWN CLO V LTD. - GEM	USD 20000000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82271AB66	JAMESTOWN CLO V LTD. - GEM	USD 8000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8230KAC74	JAMESTOWN CLO VII LTD. - GEM	USD 40500000 Subordinated Notes due 2027 - GEM	USD 40,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG8230LAF88	JAMESTOWN CLO VII LTD. - GEM	USD 322,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 322,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG8230LAG61	JAMESTOWN CLO VII LTD. - GEM	USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 60,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG8230LAH45	JAMESTOWN CLO VII LTD. - GEM	USD 22,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG8230LAJ01	JAMESTOWN CLO VII LTD. - GEM	USD 29,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG8230KAD57	JAMESTOWN CLO VII LTD. - GEM	USD 26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US47048BAK61	JAMESTOWN CLO VII LTD. - GEM	USD 322,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 322,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US47048BAM28	JAMESTOWN CLO VII LTD. - GEM	USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 60,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US47048BAP58	JAMESTOWN CLO VII LTD. - GEM	USD 22,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US47048BAR15	JAMESTOWN CLO VII LTD. - GEM	USD 29,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
US47048AAG76	JAMESTOWN CLO VII LTD. - GEM	USD 26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 26,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/27					
USG82304AC33	JAMESTOWN CLO VIII LTD. - GEM	USD 35,000,000 Subordinated Notes due 2028 - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG8228MAA11	JAMESTOWN CLO VI-R LTD. - GEM	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USD 480,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
US47047LAA70	JAMESTOWN CLO VI-R LTD. - GEM	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 480,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG8228MAB93	JAMESTOWN CLO VI-R LTD. - GEM	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USD 58,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US47047LAC37	JAMESTOWN CLO VI-R LTD. - GEM	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 58,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG8228MAC76	JAMESTOWN CLO VI-R LTD. - GEM	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USD 24,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
US47047LAE92	JAMESTOWN CLO VI-R LTD. - GEM	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 24,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG8228MAD59	JAMESTOWN CLO VI-R LTD. - GEM	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 37,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
US47047LAG41	JAMESTOWN CLO VI-R LTD. - GEM	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 37,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG8228MAE33	JAMESTOWN CLO VI-R LTD. - GEM	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 48,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
US47047LAJ89	JAMESTOWN CLO VI-R LTD. - GEM	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 48,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG8228PAA42	JAMESTOWN CLO VI-R LTD. - GEM	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 35,625,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
US47047KAA97	JAMESTOWN CLO VI-R LTD. - GEM	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 35,625,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG8228PAB25	JAMESTOWN CLO VI-R LTD. - GEM	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
US47047KAC53	JAMESTOWN CLO VI-R LTD. - GEM	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG8228PAC08	JAMESTOWN CLO VI-R LTD. - GEM	USD 57,200,000 Subordinated Notes due 2030 (Regulation S) - GEM	USD 57,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
US47047KAE10	JAMESTOWN CLO VI-R LTD. - GEM	USD 57,200,000 Subordinated Notes due 2030 (144A) - GEM	USD 57,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG82319AB37	JAMESTOWN CLO X LTD - GEM	USD 384,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 384,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG82318AA70	JAMESTOWN CLO X LTD - GEM	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG82318AC37	JAMESTOWN CLO X LTD - GEM	USD 47,300,000 Subordinated Notes due 2029 - GEM	USD 47,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82319AD92	JAMESTOWN CLO X LTD - GEM	USD 13,370,000 Class B-1A Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 13,370,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG82319AC10	JAMESTOWN CLO X LTD - GEM	USD 72,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 72,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG82319AF41	JAMESTOWN CLO X LTD - GEM	USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 16,630,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG82319AE75	JAMESTOWN CLO X LTD - GEM	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 42,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG82318AB53	JAMESTOWN CLO X LTD - GEM	USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG8231RAA52	JAMESTOWN CLO XI LTD. - GEM	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USD 260,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
US47049QAA40	JAMESTOWN CLO XI LTD. - GEM	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 260,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
USG8231RAB36	JAMESTOWN CLO XI LTD. - GEM	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USD 44,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
US47049QAC06	JAMESTOWN CLO XI LTD. - GEM	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
USG8231RAC19	JAMESTOWN CLO XI LTD. - GEM	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USD 19,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
US47049QAE61	JAMESTOWN CLO XI LTD. - GEM	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 19,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
USG8231RAD91	JAMESTOWN CLO XI LTD. - GEM	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S) - GEM	USD 23,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
US47049QAG10	JAMESTOWN CLO XI LTD. - GEM	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 23,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
USG82317AA97	JAMESTOWN CLO XI LTD. - GEM	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USD 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
US47049AAA97	JAMESTOWN CLO XI LTD. - GEM	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 21,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
USG82317AB70	JAMESTOWN CLO XI LTD. - GEM	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USD 8,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US47049AAC53	JAMESTOWN CLO XI LTD. - GEM	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
USG82317AC53	JAMESTOWN CLO XI LTD. - GEM	USD 32,500,000 Subordinated Notes due 2031 (Regulation S) - GEM	USD 32,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
US47049AAE10	JAMESTOWN CLO XI LTD. - GEM	USD 32,500,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 32,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/31					
USG8231JAA37	JAMESTOWN CLO XII LTD. - GEM	U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US47047JAA25	JAMESTOWN CLO XII LTD. - GEM	U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG8231JAB10	JAMESTOWN CLO XII LTD. - GEM	U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	USD 69,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US47047JAC80	JAMESTOWN CLO XII LTD. - GEM	U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 69,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG8231JAC92	JAMESTOWN CLO XII LTD. - GEM	U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US47047JAE47	JAMESTOWN CLO XII LTD. - GEM	U.S.$20,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG8231JAD75	JAMESTOWN CLO XII LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US47047JAG94	JAMESTOWN CLO XII LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG8231QAA79	JAMESTOWN CLO XII LTD. - GEM	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US47047QAA67	JAMESTOWN CLO XII LTD. - GEM	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG8231QAB52	JAMESTOWN CLO XII LTD. - GEM	U.S.$42,700,000 Subordinated Notes due 2032 (Regulation S) - GEM	USD 42,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US47047QAC24	JAMESTOWN CLO XII LTD. - GEM	U.S.$42,700,000 Subordinated Notes due 2032(Rule 144A) - GEM	USD 42,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
GB00BFML2541	JCF 2021 BONDS PLC - GEM	Up to GBP 50,000,000 Senior Secured 6.25% bonds due 31 December 2021 - GEM	GBP 200,000		30/Jun/21 30/Dec/21	31/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BMHXDJ55	JCF 2025 BONDS PLC - GEM	Up to £50,000,000 secured 8% bonds due 15 November 2025 with a minimum investment of £100,000 - GEM	GBP 25,200,000			15/Nov/25					
XS2112899377	JERROLD FINCO PLC - GEM	£435,000,000 4 7/8% Senior Secured Notes due 2026 (144A) - GEM	EUR 435,000,000		15/Jul/21 15/Jan/22	15/Jan/26					
XS2112899021	JERROLD FINCO PLC - GEM	£435,000,000 4 7/8% Senior Secured Notes due 2026 - GEM	EUR 435,000,000		15/Jul/21 15/Jan/22	15/Jan/26					
USG5138JAG07	JFIN CLO 2012 LTD - GEM	Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 177,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US46616AAN63	JFIN CLO 2012 LTD - GEM	Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 177,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG5138JAH89	JFIN CLO 2012 LTD - GEM	Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US46616AAQ94	JFIN CLO 2012 LTD - GEM	Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG5138JAJ46	JFIN CLO 2012 LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US46616AAS50	JFIN CLO 2012 LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG5138JAK19	JFIN CLO 2012 LTD - GEM	Class B-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US46616AAU07	JFIN CLO 2012 LTD - GEM	Class B-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG5138JAL91	JFIN CLO 2012 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US46616AAW62	JFIN CLO 2012 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG51386AC70	JFIN CLO 2012 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US46616EAE86	JFIN CLO 2012 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG51386AD53	JFIN CLO 2012 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US46616EAG35	JFIN CLO 2012 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG51386AE37	JFIN CLO 2012 LTD - GEM	Class X Amortizing Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 4,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US46616EAJ73	JFIN CLO 2012 LTD - GEM	Class X Amortizing Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 4,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG5139HAD01	JFIN CLO 2014 LTD - GEM	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/25					
USG5139HAH15	JFIN CLO 2014 LTD - GEM	USD 304,500,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 304,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/25					
USG5139HAJ70	JFIN CLO 2014 LTD - GEM	USD 48,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 48,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/25					
USG5139HAK44	JFIN CLO 2014 LTD - GEM	USD 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025 - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/25					
USG5139HAL27	JFIN CLO 2014 LTD - GEM	USD 51,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 51,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/25					
USG5139PAH31	JFIN CLO 2014-II LTD - GEM	USD 312,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 312,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5139PAM26	JFIN CLO 2014-II LTD - GEM	USD 25,000,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5139PAN09	JFIN CLO 2014-II LTD - GEM	USD 2,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes Due 2026 - GEM	USD 2,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5139PAL43	JFIN CLO 2014-II LTD - GEM	USD 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes Due 2026 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5139PAK69	JFIN CLO 2014-II LTD - GEM	USD 52,700,000 Class A-2A-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 52,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5139PAD27	JFIN CLO 2014-II LTD - GEM	USD 34800000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 34,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5139PAJ96	JFIN CLO 2014-II LTD - GEM	USD 31,750,000 Class A-1B-R Senior Secured Fixed Rate Notes Due 2026 - GEM	USD 31,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG51397AK69	JFIN CLO 2015 LTD. - GEM	USD 279,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 279,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US46617YAK91	JFIN CLO 2015 LTD. - GEM	USD 279,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 279,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG51397AL43	JFIN CLO 2015 LTD. - GEM	USD 10,000,000 Class A-1B-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
US46617YAM57	JFIN CLO 2015 LTD. - GEM	USD 10,000,000 Class A-1B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG51397AM26	JFIN CLO 2015 LTD. - GEM	USD 15,000,000 Class A-2-R Senior Secured Fixed Rate Notes Due 2026 (Reg S) - GEM	USD 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
US46617YAP88	JFIN CLO 2015 LTD. - GEM	USD 15,000,000 Class A-2-R Senior Secured Fixed Rate Notes Due 2026 (144A) - GEM	USD 15,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG51397AN09	JFIN CLO 2015 LTD. - GEM	USD 48,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 48,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
US46617YAR45	JFIN CLO 2015 LTD. - GEM	USD 48,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 48,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG51397AP56	JFIN CLO 2015 LTD. - GEM	USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 (Reg S) - GEM	USD 16,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
US46617YAT01	JFIN CLO 2015 LTD. - GEM	USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 (144A) - GEM	USD 16,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG51397AQ30	JFIN CLO 2015 LTD. - GEM	USD 23,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
US46617YAV56	JFIN CLO 2015 LTD. - GEM	USD 23,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG51397AR13	JFIN CLO 2015 LTD. - GEM	USD 12,000,000 Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes Due 2026 (Reg S) - GEM	USD 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
US46617YAX13	JFIN CLO 2015 LTD. - GEM	USD 12,000,000 Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes Due 2026 (144A) - GEM	USD 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG51397AS95	JFIN CLO 2015 LTD. - GEM	USD 31,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 31,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
US46617YAZ60	JFIN CLO 2015 LTD. - GEM	USD 31,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 31,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/26					
USG5137VAG44	JFIN REVOLVER 2015 CLO LTD. - GEM	USD 20000000 Combination Notes due 2023 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5137VAA73	JFIN REVOLVER 2015 CLO LTD. - GEM	USD 196000000 Class A-1 Senior Secured Floating Rate Notes due 2023 - GEM	USD 196,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/23					
USG5137VAC30	JFIN REVOLVER 2015 CLO LTD. - GEM	USD 71000000 Class B-1 Senior Secured Floating Rate Notes due 2023 - GEM	USD 71,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/23					
USG5137VAB56	JFIN REVOLVER 2015 CLO LTD. - GEM	USD 10000000 Class A-F Senior Secured Fixed Rate Notes due 2023 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/23					
USG5137VAD13	JFIN REVOLVER 2015 CLO LTD. - GEM	USD 10000000 Class B-F Senior Secured Fixed Rate Notes due 2023 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/23					
GB00BMQ56N71	JLG C1 BOND PLC - GEM	Series 5 - Issue of £5,000,000 Secured Bonds due 13 May 2021 - GEM	GBP 5,000,000			13/May/21					
GB00BMQ5VX24	JLG C1 BOND PLC - GEM	Series 6 - Issue of £5,000,000 Secured Bonds due 31 July 2021 - GEM	GBP 5,000,000		30/Jun/21	13/Jul/21					
GB00BMF6DF20	JLG C1 BOND PLC - GEM	Series 7 - Issue of £10,000,000 Secured Bonds due 20 October 2021 - GEM	GBP 10,000,000		30/Jun/21 30/Sep/21	20/Oct/21					
USG55013AA74	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 228,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
US46649DAA90	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 228,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
USG55013AB57	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 41,700,000 Class B Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 41,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
US46649DAC56	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 41,700,000 Class B Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 41,700,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
USG55013AC31	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 22,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
US46649DAE13	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 22,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
USG55013AD14	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 21,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 21,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
US46649DAG60	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 21,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 21,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
USG55013AE96	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 18,300,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 18,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US46649DAJ00	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 18,300,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 18,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
US46642XAA28	JMP CREDIT ADVISORS CLO III(R) LTD. - GEM	USD 38,400,000 Subordinated Notes due 2028 (144A) - GEM	USD 38,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/28					
USG55021AC64	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG55021AD48	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG55023AA64	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 10,717,500 Senior Subordinated Notes due 2029 - GEM	USD 10,717,500		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG55023AB48	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 32,152,500 Junior Subordinated Notes due 2029 - GEM	USD 32,152,500		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG55021AE21	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 22,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG55021AB81	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 54,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG55021AF95	JMP CREDIT ADVISORS CLO IV LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2029 (Reg S) - GEM	USD 285,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
US46647YAL11	JMP CREDIT ADVISORS CLO IV LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	USD 285,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
XS1970667769	JOINT STOCK COMPANY BANK OF GEORGIA - GEM	USD 100,000,000 11.125 per cent. Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	USD 100,000,000								
XS1778929478	JOINT STOCK COMPANY GEORGIA CAPITAL - GEM	U.S.$365,000,000 6.125% Notes due 2024 - GEM	USD 365,000,000		09/Sep/21 09/Mar/22	09/Mar/24					
XS1843443430	JOINT STOCK COMPANY SILKNET - GEM	USD 200,000,000 11.00 per cent. Notes due 2024 - GEM	USD 200,000,000		02/Oct/21 02/Apr/22	02/Apr/24					
XS1904731129	JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM	US$500,000,000 6.75 per cent. Notes due 2024 - Unrestricted Notes - GEM	USD 500,000,000		02/May/21 02/Nov/21	02/May/24					
US25161EAA91	JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM	US$500,000,000 6.75 per cent. Notes due 2024 - Restricted Notes - GEM	USD 500,000,000		02/May/21 02/Nov/21	02/May/24					
XS1981779975	JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM	BYN210,000,000 12.00 per cent. Notes due 2022 - Regs - GEM	BYR 210,000,000		15/May/21 15/Nov/21	15/May/22					
US25161EAB74	JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM	BYN210,000,000 12.00 per cent. Notes due 2022 - 144A - GEM	BYR 210,000,000		15/May/21 15/Nov/21	15/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1446679729	JP MORGAN CHASE AND CO. - GEM	Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056 - GEM	USD 20,000,000			03/Aug/56					
XS0977498921	JP MORGAN CHASE AND CO. - GEM	Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities) - GEM	USD 20,000,000			20/Feb/44					
XS1163305391	JP MORGAN CHASE AND CO. - GEM	Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	USD 25,000,000			29/Jul/45					
XS0977413102	JP MORGAN CHASE AND CO. - GEM	Series 2013-13787 - Issue of USD20000000 Callable CMS Spread Range Accrual Notes due March 2029 - GEM	USD 20,000,000			14/Mar/29					
XS1446650316	JP MORGAN CHASE AND CO. - GEM	Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046 - GEM	USD 70,000,000			15/Aug/46					
XS0910488922	JP MORGAN CHASE AND CO. - GEM	Series 2013-7277 - USD 50000000 Callable Range Accrual Credit-Linked Notes linked to the Credit of Republic of Korea due March 2028 - GEM	USD 50,000,000		28/Mar/22	28/Mar/28					
XS1163270405	JP MORGAN CHASE AND CO. - GEM	Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035 - GEM	USD 30,000,000			28/Aug/35					
XS1163266395	JP MORGAN CHASE AND CO. - GEM	Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the “Securities” or the “Notes”) - GEM	USD 17,000,000		21/Aug/21	21/Aug/30					
XS1447626653	JP MORGAN CHASE AND CO. - GEM	Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			09/Feb/47					
XS1163268847	JP MORGAN CHASE AND CO. - GEM	Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the“Notes”) - GEM	USD 50,000,000		20/Aug/21	20/Aug/30					
XS1163271809	JP MORGAN CHASE AND CO. - GEM	Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the “Notes”) - GEM	USD 20,000,000		20/Aug/21 20/Feb/22	20/Aug/30					
XS0811184778	JP MORGAN CHASE AND CO. - GEM	Series 2012-2673 - USD 100000000 Callable Range Accrual Credit-Linked Notes linked to the Credit of Bank of America Corporation due August 2027 - GEM	USD 100,000,000		07/Aug/21	07/Aug/27					
XS1162843327	JP MORGAN CHASE AND CO. - GEM	Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes) - GEM	USD 50,000,000			24/Mar/45					
XS1239430405	JP MORGAN CHASE AND CO. - GEM	Series 2014-23468 - Issue of USD 42,000,000 7-Year Callable Fixed Coupon Note, due 6 June 2023 - GEM	USD 42,000,000		06/Jun/21	06/Jun/23					
XS1451229535	JP MORGAN CHASE AND CO. - GEM	Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero CouponNote, due 23rd February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			23/Feb/47					
XS0978711322	JP MORGAN CHASE AND CO. - GEM	Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities) - GEM	USD 100,000,000			29/Apr/44					
XS1237902272	JP MORGAN CHASE AND CO. - GEM	Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the “Securities” or the “Notes”) - GEM	USD 15,000,000			18/Sep/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1239433417	JP MORGAN CHASE AND CO. - GEM	Series 2014-23435 - Issue of AUD 13,000,000 7-Year Floating Coupon Note, due 2 June 2023 (the "Security" or the "Note") - GEM	AUD 13,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Jun/23					
XS1447865566	JP MORGAN CHASE AND CO. - GEM	Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046 - GEM	USD 150,000,000			28/Oct/46					
XS1237845703	JP MORGAN CHASE AND CO. - GEM	Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes") - GEM	USD 30,000,000			03/Nov/45					
XS1239458752	JP MORGAN CHASE AND CO. - GEM	Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046 - GEM	USD 30,000,000			25/May/46					
XS1052080493	JP MORGAN CHASE AND CO. - GEM	Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044 - GEM	USD 30,000,000			20/Jun/44					
XS1237842940	JP MORGAN CHASE AND CO. - GEM	Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045 - GEM	USD 100,000,000			04/Nov/45					
XS1237725392	JP MORGAN CHASE AND CO. - GEM	Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities") - GEM	USD 30,000,000			02/Feb/46					
XS1163310714	JP MORGAN CHASE AND CO. - GEM	2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	USD 80,000,000			29/Jul/45					
XS1163396259	JP MORGAN CHASE AND CO. - GEM	Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	USD 30,000,000			18/Jun/45					
XS1451180779	JP MORGAN CHASE AND CO. - GEM	Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047 - GEM	USD 50,000,000			22/Jun/47					
XS1447997807	JP MORGAN CHASE AND CO. - GEM	Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046 - GEM	USD 100,000,000			22/Sep/46					
XS0920765806	JP MORGAN CHASE AND CO. - GEM	Series 2013-8284 - U.S.$20,000,000 Callable Range Accrual Credit-Linked Notes linked to the Credit of French Republic due 26 April 2028 - GEM	USD 20,000,000			26/Apr/28					
XS1237722373	JP MORGAN CHASE AND CO. - GEM	Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities") - GEM	USD 20,000,000			02/Feb/56					
XS1163402321	JP MORGAN CHASE AND CO. - GEM	Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes) - GEM	USD 20,000,000			23/Jun/45					
XS1163458620	JP MORGAN CHASE AND CO. - GEM	Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045 - GEM	USD 50,000,000			09/Jun/45					
XS0977473189	JP MORGAN CHASE AND CO. - GEM	Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044 - GEM	USD 30,000,000			27/Feb/44					
XS1163258533	JP MORGAN CHASE AND CO. - GEM	Series 2014-13671 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Note due 27 August 2025 (the "Securities" or the "Notes") - GEM	USD 25,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Aug/25					
XS1163418913	JP MORGAN CHASE AND CO. - GEM	Series 2014-12244 - Issue USD 25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due June 2025 (the"Securities" or the "Notes") due 18 June 2025 - GEM	USD 25,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1446624741	JP MORGAN CHASE AND CO. - GEM	Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046 - GEM	USD 40,000,000			23/Aug/46					
XS1237674467	JP MORGAN CHASE AND CO. - GEM	Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046 - GEM	USD 80,000,000			18/Mar/46					
XS1447631570	JP MORGAN CHASE AND CO. - GEM	Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			08/Feb/47					
XS0977422277	JP MORGAN CHASE AND CO. - GEM	Series 2013-13788 - Issue of USD 20000000 Callable RMS Range Accrual Notes due March 2029 - GEM	USD 20,000,000			14/Mar/29					
XS1163268334	JP MORGAN CHASE AND CO. - GEM	Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045 - GEM	USD 30,000,000			24/Aug/45					
XS1163337758	JP MORGAN CHASE AND CO. - GEM	Series 2014-12892 - Issue of USD 100,000,000 Callable CMS Spread and CMS Triple Range Accrual Notes due 10th July 2035 - GEM	USD 100,000,000		10/Jul/21 10/Jan/22	10/Jul/35					
XS1163291401	JP MORGAN CHASE AND CO. - GEM	Series 2014-13388 - Issue of USD $9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the “Securities” or the “Notes”) - GEM	USD 9,000,000		03/May/21 03/Nov/21	03/Aug/35					
XS1239361162	JP MORGAN CHASE AND CO. - GEM	Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056 - GEM	USD 30,000,000			21/Jun/56					
XS1163305987	JP MORGAN CHASE AND CO. - GEM	Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045 - GEM	USD 20,000,000			29/Jul/45					
XS1163273177	JP MORGAN CHASE AND CO. - GEM	Series 2014-13545 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 August 2025 the Securities or the Notes - GEM	USD 25,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Aug/25					
XS1237723348	JP MORGAN CHASE AND CO. - GEM	Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056 - GEM	USD 20,000,000			04/Feb/56					
XS1239361246	JP MORGAN CHASE AND CO. - GEM	Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note") - GEM	AUD 35,000,000			23/Jun/46					
XS1451200635	JP MORGAN CHASE AND CO. - GEM	Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the 2Security" or the "Note) - GEM	USD 10,000,000			02/Mar/47					
XS1237824294	JP MORGAN CHASE AND CO. - GEM	Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045 - GEM	USD 30,000,000			16/Nov/45					
XS1239426635	JP MORGAN CHASE AND CO. - GEM	Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046 - GEM	USD 100,000,000		13/Jun/21	13/Jun/46					
XS1162843830	JP MORGAN CHASE AND CO. - GEM	Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes) - GEM	USD 30,000,000			24/Mar/55					
XS1163397653	JP MORGAN CHASE AND CO. - GEM	Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	AUD 35,000,000			18/Jun/45					
XS1237667768	JP MORGAN CHASE AND CO. - GEM	Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046 - GEM	USD 40,000,000			21/Mar/46					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1237669624	JP MORGAN CHASE AND CO. - GEM	Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046 - GEM	USD 10,000,000			21/Mar/46					
XS0899258197	JP MORGAN CHASE AND CO. - GEM	Series 2013-2046 - USD 90000000 Callable Range Accrual Notes due April 2023 - GEM	USD 90,000,000		30/Apr/21	30/Apr/23					
XS1447877223	JP MORGAN CHASE AND CO. - GEM	Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046 - GEM	AUD 10,000,000			28/Oct/46					
XS1447604338	JP MORGAN CHASE AND CO. - GEM	Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note20 - GEM	AUD 20,000,000			21/Feb/47					
XS1237713117	JP MORGAN CHASE AND CO. - GEM	Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities") - GEM	USD 30,000,000			16/Feb/46					
XS1451223769	JP MORGAN CHASE AND CO. - GEM	Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			22/Feb/47					
XS1448071974	JP MORGAN CHASE AND CO. - GEM	Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046 - GEM	USD 30,000,000			30/Aug/46					
XS1163424648	JP MORGAN CHASE AND CO. - GEM	Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055 - GEM	USD 30,000,000			17/Jun/55					
XS1239364851	JP MORGAN CHASE AND CO. - GEM	Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note") - GEM	USD 50,000,000		17/Jun/21	17/Jun/46					
XS0977346401	JP MORGAN CHASE AND CO. - GEM	Series 2013-14277 - Issue of USD20000000 Callable CMS Spread Range Accrual Notes due April 2024 - GEM	USD 20,000,000			07/Apr/24					
XS1162834920	JP MORGAN CHASE AND CO. - GEM	Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes) - GEM	USD 36,000,000			24/Mar/45					
XS1163298083	JP MORGAN CHASE AND CO. - GEM	Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes") - GEM	USD 25,000,000			04/Aug/45					
XS0977388668	JP MORGAN CHASE AND CO. - GEM	Series 2013-13998 - Issue of USD 10000000 Callable RMS Range Accrual Notes due March 2024 - GEM	USD 10,000,000			25/Mar/24					
XS1451164146	JP MORGAN CHASE AND CO. - GEM	Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047 - GEM	USD 80,000,000			07/Nov/47					
XS1451154857	JP MORGAN CHASE AND CO. - GEM	Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047 - GEM	USD 50,000,000			15/Dec/47					
XS1451175423	JP MORGAN CHASE AND CO. - GEM	Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037 - GEM	SEK 555,000,000		20/Sep/21	20/Sep/37					
XS1451145277	JP MORGAN CHASE AND CO. - GEM	Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048 - GEM	USD 40,000,000			01/Feb/48					
XS1451107004	JP MORGAN CHASE AND CO. - GEM	Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048 - GEM	EUR 17,000,000		31/Jul/21	31/Jul/48					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451108234	JP MORGAN CHASE AND CO. - GEM	Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048 - GEM	AUD 38,000,000			01/Aug/48					
XS1451088022	JP MORGAN CHASE AND CO. - GEM	Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048 - GEM	AUD 15,000,000			01/Nov/48					
XS1451085515	JP MORGAN CHASE AND CO. - GEM	Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028 - GEM	SEK 120,000,000		20/Nov/21	20/Nov/28					
XS1451081282	JP MORGAN CHASE AND CO. - GEM	Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028 - GEM	EUR 12,000,000		21/Dec/21	21/Dec/28					
XS1451081878	JP MORGAN CHASE AND CO. - GEM	Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038 - GEM	AUD 20,000,000			20/Dec/38					
XS1451077413	JP MORGAN CHASE AND CO. - GEM	Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049 - GEM	AUD 20,000,000			30/Jan/49					
XS1451075557	JP MORGAN CHASE AND CO. - GEM	Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049 - GEM	EUR 35,000,000		30/Jan/22	30/Jan/49					
XS1451070830	JP MORGAN CHASE AND CO. - GEM	Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034 - GEM	AUD 13,000,000		31/Jan/22	31/Jan/34					
XS1451074238	JP MORGAN CHASE AND CO. - GEM	Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029 - GEM	AUD 25,000,000		22/Feb/22	22/Feb/29					
XS1451073859	JP MORGAN CHASE AND CO. - GEM	Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034 - GEM	EUR 15,000,000		26/Feb/22	26/Feb/34					
XS1451066135	JP MORGAN CHASE AND CO. - GEM	Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049 - GEM	EUR 10,000,000			01/Mar/49					
XS1451046376	JP MORGAN CHASE AND CO. - GEM	Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040 - GEM	EUR 40,000,000		26/Apr/21	26/Apr/40					
XS1451045139	JP MORGAN CHASE AND CO. - GEM	Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034 - GEM	AUD 12,000,000			01/May/34					
XS1451038514	JP MORGAN CHASE AND CO. - GEM	Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039 - GEM	EUR 20,000,000		29/May/21	29/May/39					
XS1451035924	JP MORGAN CHASE AND CO. - GEM	Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059 - GEM	USD 100,000,000			19/Jun/59					
XS1451012550	JP MORGAN CHASE AND CO. - GEM	Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039 - GEM	EUR 15,000,000		22/Aug/21	22/Aug/39					
XS1451011230	JP MORGAN CHASE AND CO. - GEM	Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029 - GEM	AUD 13,000,000			27/Aug/29					
XS1451006404	JP MORGAN CHASE AND CO. - GEM	Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049 - GEM	USD 20,000,000			30/Aug/49					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451006156	JP MORGAN CHASE AND CO. - GEM	Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	AUD 40,000,000			04/Sep/49					
XS1451009259	JP MORGAN CHASE AND CO. - GEM	Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	AUD 24,000,000			09/Sep/49					
XS1451008525	JP MORGAN CHASE AND CO. - GEM	Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	AUD 14,000,000		11/Sep/21	11/Sep/34					
XS1451008285	JP MORGAN CHASE AND CO. - GEM	Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034 - GEM	AUD 12,000,000			17/Sep/34					
XS1451005422	JP MORGAN CHASE AND CO. - GEM	Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	AUD 14,000,000		23/Sep/21	23/Sep/34					
XS1451003211	JP MORGAN CHASE AND CO. - GEM	Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059 - GEM	USD 50,000,000			16/Oct/59					
XS1451006826	JP MORGAN CHASE AND CO. - GEM	Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	USD 10,000,000			20/Sep/59					
XS1451000209	JP MORGAN CHASE AND CO. - GEM	Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	USD 60,000,000			23/Sep/59					
XS1451006230	JP MORGAN CHASE AND CO. - GEM	Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	USD 35,000,000			23/Sep/59					
XS1450982894	JP MORGAN CHASE AND CO. - GEM	Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049 - GEM	AUD 16,000,000			20/Oct/49					
XS1450983603	JP MORGAN CHASE AND CO. - GEM	Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034 - GEM	AUD 14,000,000		28/Oct/21	28/Oct/34					
XS1450988313	JP MORGAN CHASE AND CO. - GEM	Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	USD 50,000,000			30/Oct/59					
XS1450988073	JP MORGAN CHASE AND CO. - GEM	Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034 - GEM	EUR 8,000,000		29/Oct/21	29/Oct/34					
XS1450989048	JP MORGAN CHASE AND CO. - GEM	Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049 - GEM	USD 50,000,000			30/Oct/49					
XS1450990483	JP MORGAN CHASE AND CO. - GEM	Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	USD 50,000,000			30/Oct/59					
XS1450990640	JP MORGAN CHASE AND CO. - GEM	Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029 - GEM	AUD 12,000,000			25/Oct/29					
XS1450981730	JP MORGAN CHASE AND CO. - GEM	Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059 - GEM	USD 40,000,000			01/Nov/59					
XS1450983272	JP MORGAN CHASE AND CO. - GEM	Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049 - GEM	AUD 30,000,000			11/Nov/49					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450986614	JP MORGAN CHASE AND CO. - GEM	Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059 - GEM	USD 25,000,000			12/Nov/59					
XS1450982035	JP MORGAN CHASE AND CO. - GEM	Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059 - GEM	USD 30,000,000			14/Nov/59					
XS1450976573	JP MORGAN CHASE AND CO. - GEM	Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	USD 20,000,000		20/Nov/21	20/Nov/34					
XS1450975336	JP MORGAN CHASE AND CO. - GEM	Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	AUD 25,000,000		20/Nov/21	20/Nov/34					
XS1450952806	JP MORGAN CHASE AND CO. - GEM	Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030 - GEM	AUD 38,000,000			22/Jan/30					
XS1450951741	JP MORGAN CHASE AND CO. - GEM	Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035 - GEM	AUD 50,000,000		23/Jan/22	23/Jan/35					
XS1450949257	JP MORGAN CHASE AND CO. - GEM	Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035 - GEM	AUD 14,000,000		31/Jan/22	31/Jan/35					
XS1450953101	JP MORGAN CHASE AND CO. - GEM	Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060 - GEM	USD 30,000,000			12/Feb/60					
XS1450941270	JP MORGAN CHASE AND CO. - GEM	Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050 - GEM	AUD 85,000,000			13/Feb/50					
XS1450942328	JP MORGAN CHASE AND CO. - GEM	Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035 - GEM	EUR 20,000,000		14/Feb/22	14/Feb/35					
XS1450942914	JP MORGAN CHASE AND CO. - GEM	Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	USD 20,000,000		19/Feb/22	19/Feb/30					
XS1450943136	JP MORGAN CHASE AND CO. - GEM	Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060 - GEM	USD 50,000,000			19/Feb/60					
XS1450938482	JP MORGAN CHASE AND CO. - GEM	Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035 - GEM	EUR 9,500,000			21/Feb/35					
XS1450934812	JP MORGAN CHASE AND CO. - GEM	Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050 - GEM	AUD 27,000,000			26/Feb/50					
XS1450934655	JP MORGAN CHASE AND CO. - GEM	Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035 - GEM	EUR 30,000,000		26/Feb/22	26/Feb/35					
XS1450931636	JP MORGAN CHASE AND CO. - GEM	Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050 - GEM	AUD 29,000,000			04/Mar/50					
XS1450934499	JP MORGAN CHASE AND CO. - GEM	Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060 - GEM	EUR 50,000,000			10/Mar/60					
XS1450929069	JP MORGAN CHASE AND CO. - GEM	Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035 - GEM	AUD 40,000,000			10/Mar/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450931719	JP MORGAN CHASE AND CO. - GEM	Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060 - GEM	USD 80,000,000			12/Mar/60					
XS1450928764	JP MORGAN CHASE AND CO. - GEM	Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050 - GEM	EUR 33,000,000			10/Mar/50					
XS1450910630	JP MORGAN CHASE AND CO. - GEM	Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060 - GEM	USD 60,000,000			30/Apr/60					
XS1450909202	JP MORGAN CHASE AND CO. - GEM	Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060 - GEM	USD 50,000,000			07/May/60					
XS1450915191	JP MORGAN CHASE AND CO. - GEM	Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035 - GEM	AUD 60,000,000		07/May/21	07/May/35					
XS1450908493	JP MORGAN CHASE AND CO. - GEM	Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060 - GEM	USD 40,000,000			15/May/60					
XS1450920357	JP MORGAN CHASE AND CO. - GEM	Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060 - GEM	USD 50,000,000			18/May/60					
XS1450908907	JP MORGAN CHASE AND CO. - GEM	Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060 - GEM	USD 30,000,000			21/May/60					
XS1450912685	JP MORGAN CHASE AND CO. - GEM	Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035 - GEM	AUD 50,000,000			17/Jun/35					
XS1450912412	JP MORGAN CHASE AND CO. - GEM	Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes") - GEM	AUD 60,000,000			17/Jun/50					
XS1450905630	JP MORGAN CHASE AND CO. - GEM	Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060 - GEM	USD 50,000,000			19/Jun/60					
XS1450894685	JP MORGAN CHASE AND CO. - GEM	Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050 - GEM	USD 50,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jul/50					
XS1450892713	JP MORGAN CHASE AND CO. - GEM	Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050 - GEM	AUD 140,000,000			10/Aug/50					
XS1451135047	JP MORGAN CHASE AND CO. - GEM	Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048 - GEM	AUD 20,000,000			21/Mar/48					
XS1451134743	JP MORGAN CHASE AND CO. - GEM	Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048 - GEM	EUR 45,000,000		07/Feb/22	07/Feb/48					
XS1451129313	JP MORGAN CHASE AND CO. - GEM	Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048 - GEM	AUD 19,000,000			26/Apr/48					
XS1451135633	JP MORGAN CHASE AND CO. - GEM	Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038 - GEM	EUR 20,000,000		07/Mar/22	07/Mar/38					
XS1451118209	JP MORGAN CHASE AND CO. - GEM	Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048 - GEM	AUD 22,000,000			15/May/48					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450891079	JP MORGAN CHASE AND CO. - GEM	Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035 - GEM	AUD 55,000,000		01/Sep/21	01/Sep/35					
XS1450890345	JP MORGAN CHASE AND CO. - GEM	Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050 - GEM	USD 50,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Sep/50					
XS1450878647	JP MORGAN CHASE AND CO. - GEM	Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035 - GEM	USD 40,000,000		22/Oct/21	22/Oct/35					
XS1450869901	JP MORGAN CHASE AND CO. - GEM	Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035 - GEM	USD 40,000,000		28/Oct/21	28/Oct/35					
XS1450854549	JP MORGAN CHASE AND CO. - GEM	Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036 - GEM	USD 40,000,000		02/Feb/22	02/Feb/36					
XS1450858961	JP MORGAN CHASE AND CO. - GEM	Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061 - GEM	USD 120,000,000			04/Feb/61					
XS1450851529	JP MORGAN CHASE AND CO. - GEM	Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046 - GEM	AUD 35,000,000			24/Feb/46					
XS1451237637	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-5979 - USD 10000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032 - GEM	USD 10,000,000		17/Aug/21 17/Feb/22	17/Feb/32					
XS1237810079	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20922 - Issue of USD 25000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 01st December 2025 - GEM	USD 25,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Dec/25					
XS1451182809	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027 - GEM	USD 35,000,000		31/Aug/21	31/Aug/27					
XS1163403642	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-12244 - Issue of USD 20,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due 24 June 2025 (the Securities or the Notes) - GEM	USD 20,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/25					
XS1447643310	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities") - GEM	USD 25,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Feb/27					
XS1448021953	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2278 - Issue of U.S.$30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the “Securities”) - GEM	USD 30,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Sep/26					
XS1451178526	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037 - GEM	USD 30,000,000		22/Sep/21	22/Sep/37					
XS1237856734	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20394 - Issue USD 10000000 Callable CMS Spread Range Accrual Notes due 22 October 2030 - GEM	USD 10,000,000		22/Apr/21 22/Oct/21	22/Oct/30					
XS1451225384	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note") - GEM	AUD 10,000,000		23/Feb/22	23/Feb/27					
XS1451209347	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6332 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027 - GEM	AUD 20,000,000		06/Apr/22	06/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451192519	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047 - GEM	SEK 350,000,000		26/May/21	26/May/47					
XS1239573691	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031 - GEM	USD 50,000,000			28/Apr/31					
XS1451198557	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032 - GEM	USD 150,000,000		28/Mar/22	28/Mar/32					
XS1447940013	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031 - GEM	USD 100,000,000		30/Sep/21	30/Sep/31					
XS1451179250	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037 - GEM	USD 10,000,000		19/Sep/21	19/Sep/37					
XS1447821270	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026 - GEM	USD 30,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/26					
XS1237666521	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the "Securities") - GEM	USD 20,000,000		22/Mar/22	22/Mar/31					
XS1163495747	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-11500 - Issue of USD $25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due May 2025 (the "Securities" or the "Notes") due May 22nd, 2025 - GEM	USD 25,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/25					
XS1446600212	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031 - GEM	USD 40,000,000			14/Jul/31					
XS1451172834	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037 - GEM	USD 20,000,000		31/Aug/21	31/Aug/37					
XS1447815546	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4072 - U.S.$20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031(the "Securities) - GEM	USD 20,000,000			23/Nov/31					
XS1447656056	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note") - GEM	USD 20,000,000		26/Jan/22	26/Jan/27					
XS1451177395	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027 - GEM	AUD 10,000,000		14/Aug/21	14/Aug/27					
XS1447678027	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note") - GEM	USD 20,000,000			24/Jan/37					
XS1447963064	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031 - GEM	USD 30,000,000			27/Sep/31					
XS1237883894	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030 - GEM	USD 20,000,000		23/Sep/21	23/Sep/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451201872	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032 - GEM	USD 20,000,000		23/Mar/22	23/Mar/32					
XS1447942902	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046 - GEM	USD 40,000,000			05/Oct/46					
XS1163405936	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-12193 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note due 24 June 2030 - GEM	USD 20,000,000			24/Jun/30					
XS1451220401	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities") - GEM	USD 25,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Mar/27					
XS1446627843	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031(the "Securities) - GEM	USD 30,000,000		17/Aug/21	17/Aug/31					
XS1447953420	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2919 - U.S.$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate and the credit of the Republic - GEM	USD 200,000,000		29/Sep/21	29/Sep/31					
XS1239570838	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031 - GEM	USD 20,000,000			06/May/31					
XS1451210196	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6326 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027 - GEM	AUD 20,000,000		30/Mar/22	30/Mar/27					
XS1447648467	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note") - GEM	USD 20,000,000			25/Jan/47					
XS1451186628	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037 - GEM	USD 20,000,000		31/Jul/21	21/Jul/37					
XS1446694520	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the "Securities") - GEM	USD 30,000,000		27/Jul/21	27/Jul/31					
XS1052721971	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034 - GEM	USD 10,000,000			31/Oct/34					
XS0978679099	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2013-15019 - Issue of USD 19000000 Callable CMS Spread Range Accrual Notes due May 2024 - GEM	USD 19,000,000		08/May/21	08/May/24					
XS1447874048	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036 - GEM	USD 20,000,000			01/Nov/36					
XS1162864919	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9801 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 20 March 2025 (the Securities or the Note) - GEM	USD 25,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/25					
XS1163100230	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due - GEM	USD 50,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/30					
XS1447909950	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031 - GEM	USD 100,000,000		21/Oct/21	21/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1061521875	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-5706 - Issue of EUR 20000000 10Year Floating Rate Notes due July 2024 - GEM	EUR 20,000,000			31/Jul/24					
XS1447911428	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031 - GEM	USD 30,000,000			14/Oct/31					
XS1451200809	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6327 - USD 30000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032 - GEM	USD 30,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/32					
XS1451187196	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037 - GEM	USD 40,000,000		30/Aug/21	30/Aug/37					
XS1162587064	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-8726 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 04 February 2025 - GEM	USD 25,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Feb/25					
XS1451199878	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037 - GEM	SEK 350,000,000		30/Mar/22	30/Mar/37					
XS1447658938	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5365 - USD 10000000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due January 2027 - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/27					
XS1162546896	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9005 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Notes linked to the Credit of Bank of China Ltd due February 2025 - GEM	USD 10,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/25					
XS1448014156	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2333 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 September 2026 (the "Securities") - GEM	USD 30,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Sep/26					
XS1162551383	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9069 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Note linked to the Credit of Bank of America Corporation due February 2025 - GEM	USD 10,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Feb/25					
XS1162696865	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9390 - Issue of USD 20000000 Callable CMS Spread and USD 3M LIBOR Dual Range Accrual Notes due 10 March 2030 (the Securities or the Notes) - GEM	USD 20,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/30					
XS1451188756	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6454 - Issue of U.S.$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037 - GEM	USD 70,000,000		30/Jun/21	30/Jun/37					
XS1447935955	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2969 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 07th October 2026 - GEM	USD 50,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Oct/26					
XS1052713440	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	SERIES 2014-4280 - Issue of US 10,000,000 Callable USD 30Y and 2Y CMS Spread Range Accural Notes due November 2029 - GEM	USD 10,000,000		12/May/21 12/Nov/21	12/Nov/29					
XS1162696196	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9399 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual notes due 10 March 2025 (the "Securities" or the "Notes") - GEM	USD 25,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/25					
XS1052853881	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-3464 - Issue of US 25,000,000 Callable CMS and CMS Spread Duel Range Accural Notes due September 2024 - GEM	USD 25,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1162836115	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-10098 - USD 50000000 Fixed Rate Range Accrual Callable Note Linked to the Credit of the Republic of Korea, due March 2030 - GEM	USD 50,000,000		22/Mar/22	27/Mar/30					
XS1447670479	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities") - GEM	USD 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/27					
XS1446639699	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036 - GEM	USD 30,000,000			16/Aug/36					
XS1162564287	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-8996 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due February 2025 (the Securities or the Notes) - GEM	USD 10,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/25					
XS1163312504	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-13159 - Issue of USD 50,000,000 Callable Fixed Coupon Note due 24 July 2030 (the Securities or the Notes) - GEM	USD 50,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/30					
XS1451198128	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6325 - Issue of U.S.$15,000,000 7 Year Callable USD 3M LIBOR and CMS Spread Dual Range Accrual Note due 29 March 2024 - GEM	USD 15,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/24					
XS1451175779	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037 - GEM	USD 14,000,000		10/Aug/21	10/Aug/37					
XS1237897845	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-19999 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 18 September 2030 - GEM	USD 20,000,000		18/Sep/21	18/Sep/30					
XS1451184920	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the “Securities” or “Note”) Due 05th June 2032 - GEM	USD 40,000,000		05/Jun/21	05/Jun/32					
XS1051798129	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2014-2429 - USD 20000000 Callable Range Accrual Credit-Linked Notes linked to the Credit of Commerzbank Aktiengesellschaft, due August 2024 - GEM	USD 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/Aug/24					
XS1162879511	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9689 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 17 March 2025 (the Securities or the Notes) - GEM	USD 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Mar/25					
XS1163510214	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-11425 - Issue of USD $40,000,000 Callable CMS and USD3M LIBOR and CMS Spread Dual Range Accrual Notes due May 2025 (the “Securities” or the “Notes”) due May 20th, 2025 - GEM	USD 40,000,000		20/May/21	20/May/25					
XS1448037520	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2150 - Issue of USD 50000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09 September 2026 - GEM	USD 50,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Sep/26					
XS1239577171	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the “Securities) - GEM	USD 10,000,000			28/Apr/31					
XS1451221045	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities") - GEM	USD 25,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	09/Mar/27					
XS1447692440	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032 - GEM	USD 20,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451213372	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6297 - Issue of U.S.$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037 - GEM	USD 20,000,000			14/Mar/37					
XS1451200122	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047 - GEM	USD 50,000,000			31/Mar/47					
XS1052899959	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-3058 - Issue of USD 10,000,000 Callable Duel Range Accural Credit Linked Notes linked to the credit of Standard Chartered Bank due September 2024 - GEM	USD 10,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/24					
XS1447796142	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities") - GEM	USD 10,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/26					
XS1052794770	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2014-3618 - USD 10000000 Callable Dual Range Accrual Credit-Linked Notes linked to the Credit of Bank of China Ltd due October 2024 - GEM	USD 10,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Oct/24					
XS1447830933	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036 - GEM	USD 20,000,000			25/Nov/36					
XS1237815383	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities") - GEM	USD 10,000,000		17/May/21 17/Nov/21	17/Nov/30					
XS1447811982	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026 - GEM	USD 10,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Dec/26					
XS1162540857	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9108 - Issue of USD 50000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 26 February 2025 - GEM	USD 50,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/25					
XS1240093242	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031 - GEM	USD 20,000,000			30/Jun/31					
XS1451194648	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032 - GEM	SEK 150,000,000		27/Jul/21	27/Jul/32					
XS1448016524	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031 - GEM	USD 70,000,000			13/Sep/31					
XS1451177981	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027 - GEM	SEK 250,000,000		27/Jul/21	27/Jul/27					
XS1447631810	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities") - GEM	USD 20,000,000		07/Feb/22	07/Feb/37					
XS1052872162	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-3307 - Issue of USD 100000000 Callable CMS Spread and CMS Dual Range Accrual Notes due September 2029 - GEM	USD 100,000,000		24/Sep/21	24/Sep/29					
XS1451195454	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037 - GEM	USD 30,000,000		14/Jul/21	14/Jul/37					
XS1163325316	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-13031 - Issue of U.S.$25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due 22 July 2025 (the "Securities" or the "Notes") - GEM	USD 25,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1239578575	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031 - GEM	USD 50,000,000			04/May/31					
XS1447836971	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031 - GEM	USD 30,000,000		16/Nov/21	16/Nov/31					
XS1451174020	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037 - GEM	USD 30,000,000			05/Sep/37					
XS1051892146	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-1804 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note due July 2029 - GEM	USD 50,000,000			31/Jul/29					
XS1446697200	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031 - GEM	USD 10,000,000		28/Jan/22	28/Jul/31					
XS1451177049	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027 - GEM	USD 100,000,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	09/Aug/27					
XS1052866511	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-3354 - Issue of USD 10000000 15 Year USD Callable Zero Coupon Note due September 2029 - GEM	USD 10,000,000			23/Sep/29					
XS1162832049	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-10115 - Issue of U.S.$25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due March 2025 (the"Securities" or the "Notes") - GEM	USD 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/May/25					
XS1451222878	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities") - GEM	USD 25,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/27					
XS1447626737	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032 - GEM	USD 200,000,000		08/Feb/22	08/Feb/32					
XS1239443994	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031 - GEM	USD 20,000,000			31/May/31					
XS1446620244	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1608 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 24 August 2026 (the "Securities") - GEM	USD 50,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/26					
XS1162551623	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9068 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 26 February 2025 - GEM	USD 25,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/25					
XS1237822595	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the "Securities") - GEM	USD 10,000,000		17/May/21 17/Nov/21	17/Nov/30					
XS1451213612	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note") - GEM	AUD 4,000,000		10/Mar/22	10/Mar/27					
XS1239580985	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031 - GEM	USD 30,000,000			27/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1237693921	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-21739 - Issue of U.S.$10,000,000 Callable CMS Spread Range Accrual Notes due19 February 2031 (the "Securities") - GEM	USD 10,000,000		19/Feb/22	19/Feb/31					
XS1061499411	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-5910 - Issue of U.S.$ 3,000,000 10-Year USD CMS Rate-linked Notes, due November 2024 (the "Securities") - GEM	USD 3,000,000		28/Nov/21	28/Nov/24					
XS1451170622	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037 - GEM	USD 10,000,000		28/Sep/21	28/Sep/37					
XS1451193244	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6394 - Issue of U.S.$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032 - GEM	USD 20,000,000			24/May/32					
XS1237668659	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22095 - Issue of U.S.$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the "Securities") - GEM	USD 20,000,000			18/Mar/31					
XS1448067519	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1939 - U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities") - GEM	USD 50,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Sep/26					
XS1447911774	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031 - GEM	USD 20,000,000			19/Oct/31					
XS1447915684	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3243 - U.S.$30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities) - GEM	USD 30,000,000		21/Oct/21	21/Oct/31					
XS1162877226	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9712 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 18 March 2025 (the Securities or the Notes) - GEM	USD 25,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Mar/25					
XS1451170036	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032 - GEM	USD 30,000,000		10/Oct/21	10/Oct/32					
XS1451165036	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note") - GEM	USD 10,000,000		26/Oct/21	26/Oct/37					
XS1451188087	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032 - GEM	USD 200,000,000		20/Jul/21	20/Jul/32					
XS1451142175	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028 - GEM	USD 25,000,000		22/Jan/22	22/Jan/28					
XS1451184177	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027 - GEM	AUD 13,000,000		05/Sep/21	05/Sep/27					
XS1451183526	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032 - GEM	AUD 70,000,000		25/Aug/21	25/Aug/32					
XS1451174889	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6598 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Note, due 03rd October 2024 - GEM	AUD 20,000,000		03/Oct/21	03/Oct/24					
XS1451168139	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037 - GEM	AUD 50,000,000		03/Nov/21	03/Nov/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451162793	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032 - GEM	USD 100,000,000		15/Nov/21	15/Nov/32					
XS1451162876	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027 - GEM	USD 30,000,000		09/May/21 09/Nov/21	09/Nov/27					
XS1451140559	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028 - GEM	USD 10,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	26/Jan/28					
XS1451177122	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037 - GEM	SEK 80,000,000		28/Sep/21	28/Sep/37					
XS1451139387	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048 - GEM	USD 50,000,000			07/Mar/48					
XS1451130832	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028 - GEM	USD 5,000,000			08/Mar/28					
XS1451137258	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028 - GEM	USD 5,000,000			20/Mar/28					
XS1451129156	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6952 - Issue of U.S.$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028 - GEM	USD 50,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/28					
XS1451127457	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6982 - Issue of U.S.$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033 - GEM	USD 100,000,000		28/Mar/22	28/Mar/33					
XS1451134669	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028 - GEM	USD 5,000,000			29/Mar/28					
XS1451127291	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048 - GEM	USD 50,000,000			29/Mar/48					
XS1451133349	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6990 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 29 March 2025 - GEM	USD 10,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/25					
XS1451130915	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6977 - Issue of U.S.$15,000,000 8-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturityof 3 months, due March 29 2026 - GEM	USD 15,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/26					
XS1451124272	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7000 - Issue of USD 10,000,000 5-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 9 April 2023 - GEM	USD 10,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Apr/23					
XS1451136953	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6923 - Issue of ZAR 110,000,000 5-Year Callable Fixed Coupon Note, due 26 February 2023 - GEM	ZAR 110,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Feb/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451130329	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028 - GEM	USD 20,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/28					
XS1451134313	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6981 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due March 2026 - GEM	AUD 12,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/26					
XS1451124439	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028 - GEM	USD 5,000,000			07/May/28					
XS1451126137	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7013 - Issue of EUR 20,000,000 15-Year Fixed Coupon Notes, due 23rd April 2033 - GEM	EUR 20,000,000		23/Apr/21	23/Apr/23					
XS1451124785	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028 - GEM	USD 5,000,000			27/Apr/28					
XS1451120445	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7033 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due May 2026 - GEM	AUD 12,000,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/May/26					
XS1451117490	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028 - GEM	USD 20,000,000		27/Jun/21	27/Jun/28					
XS1451113663	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028 - GEM	USD 10,000,000		02/Jul/21	02/Jul/28					
XS1451113408	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7110 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Note due 10 July 2025 - GEM	USD 5,000,000		10/Jul/21	10/Jul/25					
XS1451122573	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033 - GEM	EUR 10,000,000		15/Jun/21	15/Jun/33					
XS1451112855	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7163 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index) due 6 August 2025 - GEM	USD 10,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/25					
XS1451108408	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048 - GEM	USD 80,000,000			08/Aug/48					
XS1451100843	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039 - GEM	EUR 40,000,000		03/Sep/21	03/Sep/39					
XS1451109471	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7202 - Issue of ZAR 200,000,000 5-Year Fixed Coupon Notes, due 17th August 2023 - GEM	ZAR 200,000,000		19/Aug/21	17/Aug/23					
XS1451100173	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7231 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due 04th September 2025 - GEM	USD 10,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/25					
XS1451096397	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028 - GEM	USD 10,000,000		02/Oct/21	02/Oct/28					
XS1451089939	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028 - GEM	USD 5,000,000		11/Oct/21	11/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451099490	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028 - GEM	USD 30,000,000		15/Oct/21	15/Oct/28					
XS1451098179	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7252 - Issue of ZAR 200,000,000 4-Year Fixed Coupon Notes, due 12 September 2022 - GEM	ZAR 200,000,000		12/Sep/21	12/Sep/22					
XS1451089699	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048 - GEM	USD 30,000,000			19/Oct/48					
XS1451089186	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028 - GEM	USD 20,000,000		28/Oct/21	26/Oct/28					
XS1451088881	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7336 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due October 2025 - GEM	USD 10,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25					
XS1451087057	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028 - GEM	USD 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	02/Nov/28					
XS1451100256	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028 - GEM	USD 14,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	20/Jun/28					
XS1451093709	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033 - GEM	EUR 20,000,000		29/Nov/21	29/Nov/33					
XS1451085788	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028 - GEM	USD 30,000,000		27/Nov/21	27/Nov/28					
XS1451080391	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029 - GEM	USD 10,000,000		09/Jan/22	09/Jan/29					
XS1451097015	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7267 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/28					
XS1451118464	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	USD 10,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	20/Jun/28					
XS1451098096	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7325 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/28					
XS1451084039	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049 - GEM	EUR 10,000,000			11/Feb/49					
XS1451064940	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029 - GEM	AUD 67,000,000		20/Mar/22	20/Mar/29					
XS1451038944	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7803 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturity of 3 months, due 28 May 2026 - GEM	USD 20,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/26					
XS1451040411	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054 - GEM	EUR 20,000,000		29/May/21	29/May/54					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451028044	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049 - GEM	USD 70,000,000			20/Jun/49					
XS1451026261	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039 - GEM	EUR 20,000,000		26/Jun/21	26/Jun/39					
XS1451027319	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7844 - Offshore CNY 70,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM	CNY 70,000,000		25/Jun/21	25/Jun/26					
XS1451032822	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7848 - Offshore CNY 150,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM	CNY 150,000,000		26/Jun/21	26/Jun/26					
XS1451038787	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029 - GEM	USD 100,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/29					
XS1451026857	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039 - GEM	AUD 10,000,000		17/Jul/21	18/Jul/39					
XS1451016544	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039. - GEM	AUD 10,000,000		19/Jul/21	19/Jul/39					
XS1451010935	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8065 - USD 50,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due August 2026 - GEM	USD 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Aug/26					
XS1451001603	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8105 - USD 35,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due September 2026 - GEM	USD 35,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/26					
XS1451007634	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049 - GEM	USD 70,000,000			20/Sep/49					
XS1451001439	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044 - GEM	AUD 10,000,000		23/Sep/21	23/Sep/44					
XS1450989477	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049 - GEM	AUD 15,000,000			23/Oct/49					
XS1450989394	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026 - GEM	USD 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/26					
XS1450990210	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034 - GEM	AUD 25,000,000		25/Oct/21	25/Oct/34					
XS1450981656	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029 - GEM	USD 15,000,000		22/Nov/21	22/Nov/29					
XS1450983942	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026 - GEM	CNH 140,000,000		23/Oct/21	23/Oct/26					
XS1450958910	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	AUD 12,000,000		18/Dec/21	18/Dec/29					
XS1450960221	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	NZD 12,000,000		18/Dec/21	18/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450951311	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	USD 25,000,000		31/Jan/22	31/Jan/30					
XS1450936353	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040 - GEM	EUR 25,000,000		26/Aug/21 26/Feb/22	26/Feb/40					
XS1450937161	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027 - GEM	CNH 42,000,000		27/Feb/22	27/Feb/27					
XS1450937328	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027 - GEM	CNH 70,000,000		20/Feb/22	20/Feb/27					
XS1451009762	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8033 - Issue of ZAR 300,000,000 7-Year Fixed Coupon Note, due August 2026 - GEM	ZAR 300,000,000		12/Aug/21	12/Aug/26					
XS1450980765	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026 - GEM	CNH 70,000,000		05/Nov/21	05/Nov/26					
XS1450938300	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030 - GEM	ZAR 420,000,000		27/Feb/22	27/Feb/30					
XS1450944613	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	ZAR 145,000,000		19/Feb/22	19/Feb/30					
XS1450954414	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	ZAR 140,000,000		31/Jan/22	31/Jan/30					
XS1450932014	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030 - GEM	ZAR 150,000,000			06/Mar/30					
XS1450936866	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030 - GEM	ZAR 145,000,000			03/Mar/30					
XS1450952988	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030 - GEM	ZAR 140,000,000		30/Jan/22	30/Jan/30					
XS1450920431	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8836 - Issue of U.S. $100,000,000 5 Year Note linked to the J.P. Morgan Mozaic Jade Index (USD), due March 2025 - GEM	USD 100,000,000			31/Mar/25					
XS1569765479	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028 - GEM	EUR 45,000,000			16/Feb/28					
XS1451124355	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033 - GEM	EUR 10,000,000		23/May/21	23/May/33					
XS1450875031	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035 - GEM	USD 17,000,000		16/Sep/21	16/Sep/35					
XS1450910044	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026 - GEM	CNY 208,900,000			05/Dec/26					
XS1450882169	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9232 - Issue of Offshore CNY 289,100,000.000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030 - GEM	CNY 289,100,000			21/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450898678	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030 - GEM	ZAR 165,000,000			17/Jun/30					
XS1450895062	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027 - GEM	ZAR 170,000,000		17/Aug/21	17/Aug/27					
XS1450906521	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030 - GEM	ZAR 170,000,000			09/Jun/30					
XS1450877599	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027 - GEM	ZAR 340,000,000		29/Oct/21	29/Oct/27					
XS1450847253	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9541 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM	CNH 100,000,000		23/Mar/22	23/Mar/26					
XS1450843930	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9507 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 10 March 2026 - GEM	CNH 100,000,000		10/Mar/22	10/Mar/26					
XS1450841561	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9537 - CNH 200,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM	CNH 200,000,000		23/Mar/22	23/Mar/26					
XS1450847501	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9539 - U.S.$40,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due March 2031 - GEM	USD 40,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/31					
XS1450850042	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9549 - U.S.$25,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	USD 25,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Apr/31					
XS1450849895	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9550 - U.S.$15,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	USD 15,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Apr/31					
XS1450839581	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9546 - CNH 60,000,000 7-Year Callable Zero Coupon Notes, due 23 March 2028 - GEM	CNH 60,000,000			23/Mar/28					
XS1450848814	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9525 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 18 March 2026 - GEM	CNH 100,000,000		18/Mar/22	18/Mar/26					
XS1451009416	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-8036 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note") - GEM	USD 50,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	19/Aug/29					
XS1451011826	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-8056 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 - GEM	USD 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Aug/29					
XS2055124387	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note I - GEM	USD 60,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Sep/29					
USL5800PAB87	JSL EUROPE - GEM	USD 625000000 7.75% Senior Notes due 2024 - GEM	USD 625,000,000		26/Jul/21 26/Jan/22	26/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US46590PAB94	JSL EUROPE - GEM	USD 300,000,000 7.750% Senior Notes due 2024 - 144A - GEM	USD 300,000,000		26/Jul/21 26/Jan/22	26/Jul/24					
XS1533926256	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM	EUR 20,700,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533922180	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,900,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 IM Non-Voting Notes - GEM	EUR 7,900,000			15/Apr/31					
XS1533923741	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,300,000 Class B-2 Class B-2 Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM	EUR 7,300,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533926330	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes - GEM	EUR 42,400,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533923311	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,900,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM	EUR 7,900,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533927577	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	EUR 2,000,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS0943771534	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€54,800,000 Subordinated Notes due 2025 - GEM	EUR 54,800,000		15/Aug/21 15/Feb/22	15/Aug/25					
XS1533925100	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 11,600,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533925449	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 24,100,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533927221	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes - GEM	EUR 231,200,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533926769	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM	EUR 42,400,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533922859	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,900,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 IM Voting Notes - GEM	EUR 7,900,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533923824	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,300,000 Class B-2 Class B-2 Senior Secured Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM	EUR 7,300,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533926843	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM	EUR 15,500,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533925795	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM	EUR 42,400,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533926926	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM	EUR 231,200,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533926686	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM	EUR 231,200,000		15/Apr/21 15/Oct/21	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1533926504	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 IM Non-Voting Notes - GEM	EUR 20,700,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533926173	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 IM Non-Voting Notes - GEM	EUR 15,500,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533925522	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 IM Voting Notes - GEM	EUR 20,700,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533927494	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 IM Voting Notes - GEM	EUR 15,500,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1533923154	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,300,000 Class B-2 Class B-2 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes - GEM	EUR 7,300,000		15/Apr/21 15/Oct/21	15/Apr/31					
XS1578104561	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578103241	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 235,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1017440279	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	EUR42250000 Subordinated Notes due 2027 - GEM	EUR 42,250,000			15/Apr/27					
XS1578103837	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 46,500,000 Class B-R Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578104645	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 23,000,000 Class D-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578103324	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 235,000,000 Class A-R Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2030 - GEM	EUR 235,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578104488	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 11,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578104058	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 36,500,000 Class C-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 36,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578103670	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 46,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578104991	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 18,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578103753	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 46,500,000 Class B-R Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2030 - GEM	EUR 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578104215	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 36,500,000 Class C-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 36,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1578103597	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 235,000,000 Class A-R Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 235,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578104306	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578104132	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 23,000,000 Class D-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1578103910	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 36,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 36,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738075	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 304,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307737937	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM	EUR 304,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738588	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 304,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738661	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM	EUR 304,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307739040	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 304,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738745	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 304,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738406	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738232	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738315	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2307738158	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2308295190	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2308294110	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 -IM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1677153030	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	EUR 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1677153543	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672950299	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672950455	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672951263	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672951347	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672950372	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672950539	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672951180	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672951420	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952071	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952238	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952741	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (RegS) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952824	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672951776	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672951933	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - (Rule 144A) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1672952402	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952584	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672953046	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672953129	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952154	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672953392	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952667	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1672952311	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1028957626	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€47,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 47,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1449964888	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	Eur 45,000,000 Subordinated Notes due 2031 (Reg S) - GEM	EUR 45,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	15/Apr/31					
XS1874093575	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031- IM Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874093815	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874093732	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€ 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874093906	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874094110	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874094037	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1874094201	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€ 21,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874094466	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307740485	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 198,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307741533	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 198,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307741707	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 198,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307738828	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 198,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307741459	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 198,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307741616	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 198,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307740725	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308288575	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308288658	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307740642	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308287924	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308288062	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307739123	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 31,184,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308289110	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 31,184,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308289383	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 31,184,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307740998	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 31,184,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308288732	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 31,184,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308288906	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 31,184,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307741293	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 6,316,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308290043	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 6,316,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308290399	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 6,316,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2307741020	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 6,316,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308289540	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 6,316,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308289896	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 6,316,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874095430	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874095604	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874095869	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874095786	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874095943	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874096164	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1874096081	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2013 - Rule 144A - GEM	EUR 21,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1874096248	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1449966404	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Subordinate Notes due 2031 - Rule 144A - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS2308742555	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 1,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308742639	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 250,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308742803	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 250,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308742712	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035- IM Non Voting Exchangeable Notes Reg S - GEM	EUR 250,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308742985	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 36,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308743108	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Reg S - GEM	EUR 36,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308743017	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Reg S - GEM	EUR 36,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308743520	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308743876	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308743793	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2309373111	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2309374945	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 25,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2309374788	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308743959	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 29,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744171	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 29,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308744098	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	EUR 29,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744338	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744254	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	EUR 12,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS1897617590	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€37,200,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 37,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744684	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 1,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744502	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 250,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308745061	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	EUR 250,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744767	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 250,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744841	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 36,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308745491	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Rule 144A - GEM	EUR 36,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308744924	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Rule 144A - GEM	EUR 36,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308745574	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 25,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308746036	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308745657	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2309375249	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2309375751	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2309375322	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308745814	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035- IM Voting Notes Rule 144A - GEM	EUR 29,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308745905	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 29,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308746119	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 20,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS2308746200	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 12,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS1897617327	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€37,200,000 Subordinated Notes due 2035 - Rule 144A - GEM	EUR 37,200,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/35					
XS1980846114	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes - GEM	EUR 228,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980846205	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes - GEM	EUR 228,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980846387	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Exchangeable Notes - GEM	EUR 228,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980846627	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Voting Notes - GEM	EUR 44,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847195	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Non-Voting Notes - GEM	EUR 44,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980846973	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Non-Voting Exchangeable Notes - GEM	EUR 44,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847518	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Voting Notes - GEM	EUR 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847781	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Non-Voting Notes - GEM	EUR 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847609	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980848169	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 IM Voting Notes - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980848326	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 IM Non-Voting Notes - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980848243	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 IM Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980848912	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 IM Voting Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980848839	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 IM Non-Voting Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849050	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849563	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes - GEM	EUR 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849480	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes - GEM	EUR 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849647	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Exchangeable Notes - GEM	EUR 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980850496	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes - GEM	EUR 19,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980850140	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes - GEM	EUR 6,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980850652	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes - GEM	EUR 41,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980846460	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes - GEM	EUR 228,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980846890	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes - GEM	EUR 228,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980846544	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Exchangeable Notes - GEM	EUR 228,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847278	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Voting Notes - GEM	EUR 44,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847351	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Non-Voting Notes - GEM	EUR 44,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847435	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Non-Voting Exchangeable Notes - GEM	EUR 44,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847864	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Voting Notes - GEM	EUR 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980848086	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Non-Voting Notes - GEM	EUR 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980847948	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980848672	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 IM Non-Voting Notes - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980848755	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 IM Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849217	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 IM Non-Voting Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849308	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849720	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes - GEM	EUR 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849993	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Exchangeable Notes - GEM	EUR 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980848599	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 IM Voting Notes - GEM	EUR 18,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980849134	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 IM Voting Notes - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980850066	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes - GEM	EUR 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980850223	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes - GEM	EUR 19,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980850736	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes - GEM	EUR 6,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS1980850579	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes - GEM	EUR 41,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/31					
XS2075328943	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075329164	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2075329081	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non Voting Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075329677	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Voting Notes - GEM	EUR 41,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075329917	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Non-Voting Notes - GEM	EUR 41,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075329750	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Exchangeable Non Voting Notes - GEM	EUR 41,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330097	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330253	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330410	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non Voting Notes - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330683	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330840	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331061	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non Voting Notes - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331228	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes - GEM	EUR 19,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331731	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331814	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes - GEM	EUR 41,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075329248	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075329594	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075329321	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2075329834	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Voting Notes (Rule 144A) - GEM	EUR 41,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330170	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Non-Voting Notes (Rule 144A) - GEM	EUR 41,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2076809313	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 41,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330337	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330501	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330766	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075330923	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (Rule 144A) - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331145	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (Rule 144A) - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331491	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331574	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Rule 144A) - GEM	EUR 19,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331657	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Rule 144A) - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2075331905	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Rule 144A) - GEM	EUR 41,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Jun/32					
XS2262815843	JUBILEE CLO 2020-XXIV DAC - GEM	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 181,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262816577	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 21,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262817112	JUBILEE CLO 2020-XXIV DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 10,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262817898	JUBILEE CLO 2020-XXIV DAC - GEM	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262818516	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM	EUR 21,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2262819241	JUBILEE CLO 2020-XXIV DAC - GEM	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM	EUR 16,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262819597	JUBILEE CLO 2020-XXIV DAC - GEM	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM	EUR 8,250,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262819910	JUBILEE CLO 2020-XXIV DAC - GEM	€24,850,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 24,850,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262816064	JUBILEE CLO 2020-XXIV DAC - GEM	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 181,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262816650	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262817385	JUBILEE CLO 2020-XXIV DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262818359	JUBILEE CLO 2020-XXIV DAC - GEM	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 20,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262819084	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262819753	JUBILEE CLO 2020-XXIV DAC - GEM	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 16,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262819670	JUBILEE CLO 2020-XXIV DAC - GEM	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 8,250,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262819837	JUBILEE CLO 2020-XXIV DAC - GEM	€24,850,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 24,850,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
USG521161038	JUNIPER RECEIVABLES 2019-1 DAC - GEM	USD 51,539,888 Class R-1 Notes due 15 January 2027 - GEM	USD 51,539,888			15/Jan/27					
US48204D1046	JUNIPER RECEIVABLES 2019-1 DAC - GEM	USD 35,815,854 Class R-2 Notes due 15 January 2027 - GEM	USD 35,815,854			15/Jan/27					
USG5211J1138	JUNIPER RECEIVABLES 2019-2 DAC - GEM	USD 52780479 Class R-1 Notes due 15 April 2027 - GEM	USD 52,780,479			15/Apr/27					
US48204J2006	JUNIPER RECEIVABLES 2019-2 DAC - GEM	USD 36677960 Class R-2 Notes due 15 April 2027 - GEM	USD 36,677,960			15/Apr/27					
USG5211N1140	JUNIPER RECEIVABLES 2020-1 DAC - GEM	USD 50,504,000 Class R-1 Notes due 16 August 2027 - GEM	USD 50,504,000			16/Aug/27					
US48203M2044	JUNIPER RECEIVABLES 2020-1 DAC - GEM	USD 35,096,000 Class R-2 Notes due 16 August 2027 - GEM	USD 35,096,000			16/Aug/27					
USG5212F1107	JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 46,462,500.00 Class R-1 Notes due 2028 - GEM	USD 46,462,500			15/Sep/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48204E2019	JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 32,287,500.00 Class R-2 Notes due 2028 - GEM	USD 32,287,500			15/Sep/28					
USG521171011	JUNIPER RECEIVABLES DAC - GEM	USD 13,190,613 Class R-1 Notes due 15 April 2025 - GEM	USD 13,190,613		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Apr/25					
US48204H2040	JUNIPER RECEIVABLES DAC - GEM	USD 11,236,448 Class R-2 Notes due 15 April 2025 - GEM	USD 11,236,448		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Apr/25					
GB00BG1DF593	JUST CASH FLOW PLC - GEM	Up to £50,000,000 Secured 8% bonds due 14 November 2024 - GEM	GBP 25,400,000		30/Jun/21 30/Dec/21	14/Nov/24					
XS1915596222	JUVENTUS FOOTBALL CLUB S.P.A. - GEM	€175,000,000 3.375 per cent. Notes due 19 February 2024 - GEM	EUR 175,000,000		19/Feb/22	19/Feb/24					
XS1540048235	K2016470219 (SOUTH AFRICA) LIMITED - GEM	USD 666,687,922 3.00% Senior Secured PIK Notes Due 2022 (Dollar Series B) - GEM	EUR 666,687,922		30/Jun/21 30/Dec/21	31/Dec/22					
XS1540051882	K2016470219 (SOUTH AFRICA) LIMITED - GEM	ZAR 84,707,323 10.177% Senior Secured PIK Notes Due 2022 (Rand Series B) - GEM	EUR 84,707,323		30/Jun/21 30/Dec/21	31/Dec/22					
XS1540047344	K2016470219 (SOUTH AFRICA) LIMITED - GEM	EUR 171,658,436 8.00% Senior Secured PIK Notes Due 2022 (Series A) - GEM	EUR 171,658,436		30/Jun/21 30/Dec/21	31/Dec/22					
XS1540040760	K2016470260 (SOUTH AFRICA) LIMITED - GEM	USD 50,841,645 5.00% Senior Secured PIK Notes Due 2022 (Series A-2) - GEM	USD 50,841,645		30/Jun/21 30/Dec/21	31/Dec/22					
XS1540039754	K2016470260 (SOUTH AFRICA) LIMITED - GEM	USD 172,366,765 25.00% Senior Secured PIK Notes Due 2022 (Series A-1) - GEM	USD 172,366,765		30/Jun/21 30/Dec/21	31/Dec/22					
GB00BJFT0591	KAEVA PLC - GEM	Series 2019-F1 GBP - Issue of £1,000,000,000 9% Fixed Rate Secured Notes Due 2024 - GEM	GBP 1,000,000,000		08/Aug/21 08/Feb/22	08/Feb/24					
GB00BJFT0609	KAEVA PLC - GEM	Series 2019-F1 EUR - Issue of EUR 1,000,000,000 9% Fixed Rate Secured Notes Due 2024 - GEM	EUR 1,000,000,000		08/Aug/21 08/Feb/22	08/Feb/24					
GB00BJFT0716	KAEVA PLC - GEM	Series 2019-F1 USD - Issue of $1,000,000,000 9% Fixed Rate Secured Notes Due 2024 - GEM	USD 1,000,000,000		08/Aug/21 08/Feb/22	08/Feb/24					
XS1972542465	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 161,500,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM	EUR 161,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/28					
XS1972542549	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 36,700,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM	EUR 36,700,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/28					
XS1972543190	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 45,200,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM	EUR 45,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/28					
XS1972543273	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 21,032,000 Class D Commercial Mortgage Backed Notes due 2028 - GEM	EUR 21,032,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Aug/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1840620030	KANTOOR FINANCE 2018 DAC - GEM	EUR 137,750,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM	EUR 137,750,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1840621947	KANTOOR FINANCE 2018 DAC - GEM	EUR 19,950,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM	EUR 19,950,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1840622242	KANTOOR FINANCE 2018 DAC - GEM	EUR 28,500,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM	EUR 28,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1840622671	KANTOOR FINANCE 2018 DAC - GEM	EUR 34,770,000 Class D Commercial Mortgage Backed Notes due2028 - GEM	EUR 34,770,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1840622911	KANTOOR FINANCE 2018 DAC - GEM	EUR 14,470,000 Class E Commercial Mortgage Backed Notes due 2028 - GEM	EUR 14,470,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1682544157	KAZTRANSGAS JSC - GEM	USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027 - GEM	USD 706,320,000		26/Sep/21 26/Mar/22	26/Sep/27					
XS1533923238	KERNEL HOLDING S.A. - GEM	USD 213,110,000 8.75% Guaranteed Notes due 2022 - GEM	USD 213,110,000		31/Jul/21 31/Jan/22	31/Jan/22					
XS2010040983	KERNEL HOLDING S.A. - GEM	U.S.$300,000,000 6.5 per cent. Guaranteed Notes due 2024 - GEM	USD 300,000,000		17/Apr/21 17/Oct/21	17/Oct/24					
XS2244927823	KERNEL HOLDING S.A. - GEM	U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027 - GEM	USD 300,000,000		27/Apr/21 27/Oct/21	27/Oct/27					
USG52414AA01	KERRY GROUP FINANCIAL SERVICES - GEM	USD 750,000,000 3.200% Notes due 2023 - GEM	USD 750,000,000		09/Apr/21 09/Oct/21	09/Apr/23					
XS1288849471	KERRY GROUP FINANCIAL SERVICES - GEM	EUR 950,000,000 2.375 per cent. Guaranteed Notes due 10 September 2025 - GEM	EUR 950,000,000		10/Sep/21	10/Sep/25					
XS2042667944	KERRY GROUP FINANCIAL SERVICES - GEM	EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029 - GEM	EUR 750,000,000		20/Sep/21	20/Sep/29					
IE00BD08SH72	KHF EUROPEAN DISTRESSED DAC - GEM	EUR 381,272 Note - GEM	EUR 381,272			31/Dec/45					
USP60694AE93	KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM	USD 250000000 3.250% notes due 2025 - GEM	USD 250,000,000		12/Sep/21 12/Mar/22	12/Mar/25					
USP60694CL19	KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM	USD 250,000,000 3.800% Notes due 2024 - GEM	USD 250,000,000		08/Oct/21 08/Apr/22	08/Apr/24					
USP60694AF68	KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM	2.431% Notes due 2031 - GEM	USD 500,000,000		01/Jul/21 01/Jan/22	01/Jul/31					
USG52713AB32	KINGSLAND VII - GEM	USD 74,750,000 Subordinated Notes Due 2026 - GEM	USD 74,750,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BZ6FCC96	KINNERTON OPPORTUNISTIC CREDITS C DESIGNATED ACTIVITYCOMPANY - GEM	DKK 764500000 (aggregate commitment balance) Secured Asset-Backed Notes due 31 December 2022 (Reg S) - GEM	DKK 764,500,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	31/Dec/22					
IE00BGSNGY89	KINNERTON RESIDENTIAL DEVELOPMENT II DAC - GEM	EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026 - GEM	EUR 117,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	31/Dec/26					
USG52774AL36	KKR CLO 10 LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/29					
USG52774AH24	KKR CLO 10 LTD. - GEM	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 252,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/29					
USG52774AJ89	KKR CLO 10 LTD. - GEM	USD 52,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 52,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/29					
USG52773AD37	KKR CLO 10 LTD. - GEM	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 16,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/29					
USG52774AK52	KKR CLO 10 LTD. - GEM	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/29					
USG5277RAF58	KKR CLO 11, LTD. - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 357,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US48250MAK36	KKR CLO 11, LTD. - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 357,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG5277RAG32	KKR CLO 11, LTD. - GEM	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 57,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US48250MAL19	KKR CLO 11, LTD. - GEM	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 57,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG5277RAH15	KKR CLO 11, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG5277RAJ70	KKR CLO 11, LTD. - GEM	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 14,617,300		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US48250MAN74	KKR CLO 11, LTD. - GEM	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 14,617,300		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG5277RAK44	KKR CLO 11, LTD. - GEM	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,782,700		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US48250MAP23	KKR CLO 11, LTD. - GEM	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 19,782,700		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG52775AC02	KKR CLO 11, LTD. - GEM	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US48250KAE10	KKR CLO 11, LTD. - GEM	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US48250MAM91	KKR CLO 11, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US48250RBC97	KKR CLO 12 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG5277VAN94	KKR CLO 12 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US48250RBE53	KKR CLO 12 LTD - GEM	Class A-R2a Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG5277VAP43	KKR CLO 12 LTD - GEM	Class A-R2a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US48250RBG02	KKR CLO 12 LTD - GEM	Class A-R2b Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG5277VAQ26	KKR CLO 12 LTD - GEM	Class A-R2b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US48250RBN52	KKR CLO 12 LTD - GEM	Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 44,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG5277VAT64	KKR CLO 12 LTD - GEM	Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 44,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US48250RBJ41	KKR CLO 12 LTD - GEM	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG5277VAR09	KKR CLO 12 LTD - GEM	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US48250RBL96	KKR CLO 12 LTD - GEM	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG5277VAS81	KKR CLO 12 LTD - GEM	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
US48250QAH11	KKR CLO 12 LTD - GEM	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5277UAD30	KKR CLO 12 LTD - GEM	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG52789AC14	KKR CLO 13 LTD. - GEM	USD 35,000,000 Subordinated Notes due 2028 - GEM	USD 35,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
USG52790AK11	KKR CLO 13 LTD. - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 256,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
US48250VAU17	KKR CLO 13 LTD. - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 256,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
USG52790AL93	KKR CLO 13 LTD. - GEM	USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 47,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
US48250VAW72	KKR CLO 13 LTD. - GEM	USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 47,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
USG52790AM76	KKR CLO 13 LTD. - GEM	USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
US48250VAY39	KKR CLO 13 LTD. - GEM	USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
USG52790AN59	KKR CLO 13 LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
US48250VBA44	KKR CLO 13 LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
USG52789AE79	KKR CLO 13 LTD. - GEM	USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
US48250XAJ28	KKR CLO 13 LTD. - GEM	USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
USG52789AF45	KKR CLO 13 LTD. - GEM	USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 7,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
US48250XAL73	KKR CLO 13 LTD. - GEM	USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 7,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/28					
USG52786AB91	KKR CLO 14 LTD. - GEM	USD 50,500,000 Subordinated Notes due 2031 - GEM	USD 50,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG5278NAG19	KKR CLO 14 LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 319,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48250WAG06	KKR CLO 14 LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 319,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG5278NAH91	KKR CLO 14 LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 57,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US48250WAJ45	KKR CLO 14 LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 57,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG5278NAJ57	KKR CLO 14 LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US48250WAL90	KKR CLO 14 LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG5278NAK21	KKR CLO 14 LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US48250WAN56	KKR CLO 14 LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG52786AD57	KKR CLO 14 LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US48251AAD46	KKR CLO 14 LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG5278LAB65	KKR CLO 15 LTD. - GEM	USD 40250000 Subordinated Notes due 2028 - GEM	USD 20,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG52784AB44	KKR CLO 16 LTD. - GEM	USD 67000000 Subordinated Notes due 2029 - GEM	USD 67,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG52785AF23	KKR CLO 16 LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 455,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US48251BAL45	KKR CLO 16 LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 455,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG52785AG06	KKR CLO 16 LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 76,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US48251BAN01	KKR CLO 16 LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 76,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG52785AH88	KKR CLO 16 LTD. - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	USD 36,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48251BAQ32	KKR CLO 16 LTD. - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 36,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG52785AJ45	KKR CLO 16 LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	USD 47,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US48251BAS97	KKR CLO 16 LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 47,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG52784AC27	KKR CLO 16 LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	USD 29,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US48251DAE67	KKR CLO 16 LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 29,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG5279EAB14	KKR CLO 18 LTD - GEM	USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 448,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG5279EAE52	KKR CLO 18 LTD - GEM	USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG5279CAA74	KKR CLO 18 LTD - GEM	USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG5279EAC96	KKR CLO 18 LTD - GEM	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 84,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG5279EAD79	KKR CLO 18 LTD - GEM	USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/30					
USG52776AC84	KKR CLO 9 LTD - GEM	USD 27900000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG52777AF98	KKR CLO 9 LTD - GEM	USD 320700000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 320,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG52777AG71	KKR CLO 9 LTD - GEM	USD 39800000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 39,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG52777AK83	KKR CLO 9 LTD - GEM	USD 15000000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG52777AH54	KKR CLO 9 LTD - GEM	USD 26500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG52777AJ11	KKR CLO 9 LTD - GEM	USD 33000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5276VAJ91	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 27000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5276VAH36	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 48750000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 48,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5276VAK64	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 32500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5276VAG52	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 325000000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 325,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5276WAD05	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 26750000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
XS2027394233	KONDOR FINANCE PLC - GEM	EUR 600,000,000 7.125 per cent. Loan Participation Notes due 2024 - GEM	EUR 600,000,000		19/Jul/21	19/Jul/24					
XS2027393938	KONDOR FINANCE PLC - GEM	U.S.$335,000,000 7.375 per cent. Loan Participation Notes due 2022 - GEM	USD 335,000,000		19/Jul/21 19/Jan/22	19/Jul/22					
XS2077601610	KONDOR FINANCE PLC - GEM	US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Reg S) - GEM	USD 500,000,000		08/May/21 08/Nov/21	08/Nov/26					
US50050MAB19	KONDOR FINANCE PLC - GEM	US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A) - GEM	USD 500,000,000		08/May/21 08/Nov/21	08/Nov/26					
XS2069101868	KONINKLIJKE KPN N.V. - GEM	€500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	EUR 500,000,000								
XS1253558388	KRAFT HEINZ FOODS COMPANY - GEM	EUR 750000000 2.00% Senior Notes due 2023 - GEM	EUR 750,000,000		30/Jun/21	30/Jun/23					
XS1253559865	KRAFT HEINZ FOODS COMPANY - GEM	STG400000000 4.125% Senior Notes due 2027 - GEM	GBP 400,000,000		01/Jul/21	01/Jul/27					
XS1405784015	KRAFT HEINZ FOODS COMPANY - GEM	EUR 1,250,000,000 2.250% Senior Notes due 2028 - GEM	EUR 1,250,000,000		25/May/21	25/May/28					
XS1405782407	KRAFT HEINZ FOODS COMPANY - GEM	EUR 550,000,000 1.500% Senior Notes due 2024 - GEM	EUR 550,000,000		25/May/21	25/May/24					
XS2227803819	KT AT ONE COMPANY LIMITED - GEM	Issue of U.S.$50,000,000 Tier 1 Capital Certificates - GEM	USD 50,000,000								
USG8988YAB32	KVK CLO 2013-1 LTD - GEM	USD 63450000 Subordinated Notes due 2028 - GEM	USD 63,450,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
USG89888AF13	KVK CLO 2013-1 LTD - GEM	USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 295,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US482739AF68	KVK CLO 2013-1 LTD - GEM	USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 295,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
USG89888AG95	KVK CLO 2013-1 LTD - GEM	USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 50,700,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
US482739AG42	KVK CLO 2013-1 LTD - GEM	USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 50,700,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
USG89888AH78	KVK CLO 2013-1 LTD - GEM	USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 29,700,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
US482739AH25	KVK CLO 2013-1 LTD - GEM	USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 29,700,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
USG89888AJ35	KVK CLO 2013-1 LTD - GEM	USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 26,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
US482739AJ80	KVK CLO 2013-1 LTD - GEM	USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 26,800,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
USG8988YAC15	KVK CLO 2013-1 LTD - GEM	USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 17,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
US48274GAD43	KVK CLO 2013-1 LTD - GEM	USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 17,500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/28					
US48274GAB86	KVK CLO 2013-1 LTD - GEM	USD 66,790,000 Class A Subordinated Notes due 2028 - 144A - GEM	USD 66,790,000			14/Jan/28					
USG8988YAD97	KVK CLO 2013-1 LTD - GEM	USD 6,120,000 Class B Subordinated Notes due 2028 - GEM	USD 6,120,000			14/Jan/28					
US48274GAE26	KVK CLO 2013-1 LTD - GEM	USD 6,120,000 Class B Subordinated Notes due 2028 - 144A - GEM	USD 6,120,000			14/Jan/28					
USG8989HAA17	KVK CLO 2016-1 LTD. - GEM	USD 17500000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG8989HAB99	KVK CLO 2016-1 LTD. - GEM	USD 33500000 Subordinated Notes due 2029 - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG89890AE02	KVK CLO 2016-1 LTD. - GEM	USD 17500000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG9000LAA55	KVK CLO 2018-1 LTD. - GEM	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 6,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48273LAA08	KVK CLO 2018-1 LTD. - GEM	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 6,250,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG9000LAB39	KVK CLO 2018-1 LTD. - GEM	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 387,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
US48273LAB80	KVK CLO 2018-1 LTD. - GEM	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 387,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG9000LAC12	KVK CLO 2018-1 LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 67,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
US48273LAC63	KVK CLO 2018-1 LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 67,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG9000LAD94	KVK CLO 2018-1 LTD. - GEM	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 32,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
US48273LAD47	KVK CLO 2018-1 LTD. - GEM	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 32,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG9000LAE77	KVK CLO 2018-1 LTD. - GEM	USD 36,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 36,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
US48273LAE20	KVK CLO 2018-1 LTD. - GEM	USD 36,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 36,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG9000NAA12	KVK CLO 2018-1 LTD. - GEM	USD 28,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 28,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
US48273NAA63	KVK CLO 2018-1 LTD. - GEM	USD 28,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 28,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG9000NAB94	KVK CLO 2018-1 LTD. - GEM	USD 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 12,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
US48273NAB47	KVK CLO 2018-1 LTD. - GEM	USD 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 12,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG9000NAD50	KVK CLO 2018-1 LTD. - GEM	USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS - GEM	USD 7,225,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
US48273NAD03	KVK CLO 2018-1 LTD. - GEM	USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A - GEM	USD 7,225,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
USG90005AC61	KVK CLO 2018-1 LTD. - GEM	USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS. - GEM	USD 47,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48274UAE10	KVK CLO 2018-1 LTD. - GEM	USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A - GEM	USD 47,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/29					
XS1605600532	LA FINANCIÈRE ATALIAN S.C.A. - GEM	EUR 625000000 4.00% Senior Notes due 2024 - GEM	EUR 625,000,000		15/May/21 15/Nov/21	15/May/24					
XS1820759147	LA FINANCIÈRE ATALIAN S.C.A. - GEM	EUR 350,000,000 5.125 % Senior Notes due 2025 - GEM	EUR 350,000,000		15/Jun/21 15/Dec/21	25/May/25					
XS1820759576	LA FINANCIÈRE ATALIAN S.C.A. - GEM	EUR 350,000,000 5.125 % Senior Notes due 2025 - 144A - GEM	EUR 350,000,000		15/Jun/21 15/Dec/21	25/May/25					
XS1820760079	LA FINANCIÈRE ATALIAN S.C.A. - GEM	GBP 225,000,000 6.625 % Senior Notes due 2025 - GEM	GBP 225,000,000		15/Jun/21 15/Dec/21	25/May/25					
XS1820760319	LA FINANCIÈRE ATALIAN S.C.A. - GEM	GBP 225,000,000 6.625 % Senior Notes due 2025 _ 144A - GEM	GBP 225,000,000		15/Jun/21 15/Dec/21	25/May/25					
USG53350AA54	LABRADOR AVIATION FINANCE LIMITED - GEM	USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes - GEM	USD 603,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jan/42					
USG53350AB38	LABRADOR AVIATION FINANCE LIMITED - GEM	USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes - GEM	USD 106,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jan/42					
USG8829FAD36	LAKE SHORE MM CLO II LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG8829FAE19	LAKE SHORE MM CLO II LTD. - GEM	U.S.$19,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 19,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US87249XAG07	LAKE SHORE MM CLO II LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US87249XAJ46	LAKE SHORE MM CLO II LTD. - GEM	U.S.$19,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USU51007AC39	LAKE SHORE MM CLO III LLC - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
US510757AE72	LAKE SHORE MM CLO III LLC - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USU51007AD12	LAKE SHORE MM CLO III LLC - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 17,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
US510757AG21	LAKE SHORE MM CLO III LLC - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 17,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
IE00B72RLQ08	LANTAU (IRELAND) II DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000,000 Asset Backed Securities due 01 September 2028 - GEM	EUR 100,000,000		01/Sep/21	01/Sep/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320420792	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€160,300,000 Class A1 Commercial Mortgage Backed Notes due 2031 - GEM	EUR 160,300,000		18/Aug/21 18/Nov/21 18/Feb/22	19/May/31					
XS2320421501	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class A2 Commercial Mortgage Backed Notes due 2031 - GEM	EUR 28,100,000		18/Aug/21 18/Nov/21 18/Feb/22	19/May/31					
XS2320420529	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€30,900,000 Class B Commercial Mortgage Backed Notes due 2031 - GEM	EUR 30,900,000		18/Aug/21 18/Nov/21 18/Feb/22	19/May/31					
XS2320420875	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€38,700,000 Class C Commercial Mortgage Backed Notes due 2031 - GEM	EUR 38,700,000		18/Aug/21 18/Nov/21 18/Feb/22	19/May/31					
XS2320421683	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€43,000,000 Class D Commercial Mortgage Backed Notes due 2031 - GEM	EUR 43,000,000		18/Aug/21 18/Nov/21 18/Feb/22	19/May/31					
XS2320421766	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€44,400,000 Class E Commercial Mortgage Backed Notes due 2031 - GEM	EUR 44,400,000		18/Aug/21 18/Nov/21 18/Feb/22	19/May/31					
XS2320420958	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class F Commercial Mortgage Backed Notes due 2031 - GEM	EUR 28,000,000		18/Aug/21 18/Nov/21 18/Feb/22	19/May/31					
USN51668AA44	LBC TANK TERMINALS HOLDING NETHERLANDS BV - GEM	USD 350000000 6.875 per cent Senior Notes due 2023 - GEM	USD 350,000,000		15/May/21 15/Nov/21	15/May/23					
IE00BZ0XRP72	LEADENHALL LIFE II DAC - GEM	Series 2017-1 USD 1,000,000,000 Profit Participating Note - GEM	USD 1,000,000,000			31/Dec/47					
IE00BFWMPS17	LEARGAS A DAC - GEM	USD 500,000,000 NOTE DUE 7 MARCH 2031 - GEM	USD 26,374,833			07/Mar/31					
IE00B65DSW32	LEBA CAPITAL DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Security due 2050 - GEM	EUR 750,000,000			01/Oct/50					
XS1721762596	LIBERTY LIVING FINANCE PLC - GEM	GBP 300,000,000 2.625 per cent. Guaranteed Bonds due 2024 - GEM	GBP 300,000,000		28/Nov/21	28/Nov/24					
XS1721762679	LIBERTY LIVING FINANCE PLC - GEM	GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029 - GEM	GBP 300,000,000		28/Nov/21	28/Nov/29					
XS1586337872	LIBERTY MUTUAL FINANCE EUROPE DAC - GEM	1.750% Senior Notes due 2024 - GEM	EUR 500,000,000		27/Mar/22	27/Mar/24					
XS1403499848	LIBERTY MUTUAL GROUP INC. - GEM	EUR 750000000 2.75% Senior Notes due 2026 - GEM	EUR 750,000,000		04/May/21	04/May/26					
XS2000504444	LIBERTY MUTUAL GROUP INC. - GEM	€500,000 3.625% Series D Junior Subordinated Notes due 2059 - GEM	EUR 500,000,000		23/May/21	23/May/59					
XS1643624262	LIBRETTO CAPITAL PLC - GEM	2017-07 - EUR 11,200,000 Floating Rate iTraxx® Europe Series 27 Tranched Credit Linked Notes due 2022 - GEM	EUR 11,200,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	28/Jul/22					
XS1632985112	LIBRETTO CAPITAL PLC - GEM	2017-05 - USD 20,000,000 Fixed to Floating Rate Credit Linked Secured Notes due 2027 - GEM	USD 20,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	23/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1764130420	LIBRETTO CAPITAL PLC - GEM	SERIES NO: 2018-01 - EUR 2,500,000 Floating Rate iTraxx® Europe Series 28 Tranched Credit Linked Notes due 2023 - GEM	EUR 2,500,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/23					
XS1833150052	LIBRETTO CAPITAL PLC - GEM	SERIES 2018-02 - EUR 13,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	EUR 13,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	20/Mar/27					
XS1863991375	LIBRETTO CAPITAL PLC - GEM	Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	USD 10,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	22/Sep/28					
XS1877937265	LIBRETTO CAPITAL PLC - GEM	Series 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028 - GEM	USD 10,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	22/Sep/28					
XS1890079731	LIBRETTO CAPITAL PLC - GEM	SERIES 2018-05 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	USD 10,000,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	25/Sep/28					
USG55006AB98	LIMEROCK CLO III, LTD. - GEM	Class E Deferrable Junior Secured Floating Rate Notes Due 2026 - GEM	USD 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG55007AF85	LIMEROCK CLO III, LTD. - GEM	USD 315000000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 315,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG55007AG68	LIMEROCK CLO III, LTD. - GEM	USD 55500000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 55,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG55007AJ08	LIMEROCK CLO III, LTD. - GEM	USD 25000000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2026 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG55006AC71	LIMEROCK CLO III, LTD. - GEM	Subordinated Notes Due 2026 - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG55007AE11	LIMEROCK CLO III, LTD. - GEM	Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2026 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG55006AA16	LIMEROCK CLO III, LTD. - GEM	Class D Deferrable Junior Secured Floating Rate Notes Due 2026 - GEM	USD 31,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
US536333AA58	LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM	USD $730000000 8.5% Senior Secured Notes due 2022 (Rule 144A) - GEM	USD 730,000,000		13/Jul/21 13/Jan/22	13/Jul/22					
XS1644418904	LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM	USD $730000000 8.5% Senior Secured Notes due 2022 (Reg S) - GEM	USD 730,000,000		13/Jul/21 13/Jan/22	13/Jul/22					
XS2278474924	LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM	US$620 million 5½% Senior Secured Notes due 2026 - RegS - GEM	USD 620,000,000		04/Sep/21 04/Mar/22	04/Mar/26					
US536333AB32	LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM	US$620 million 5½% Senior Secured Notes due 2026 - 144A - GEM	USD 620,000,000		04/Sep/21 04/Mar/22	04/Mar/26					
XS1799641045	LKQ EUROPEAN HOLDINGS B.V. - GEM	EUR 250,000,000 4.125% Senior Notes due 2028 - GEM	EUR 250,000,000		01/Oct/21 01/Apr/22	01/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1395004408	LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM	EUR 500000000 3.875% Senior Notes due 2024 REG S - GEM	EUR 500,000,000		01/Oct/21 01/Apr/22	01/Apr/24					
XS1395004580	LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM	EUR 500000000 3.875% Senior Notes due 2024 144A - GEM	EUR 500,000,000		01/Oct/21 01/Apr/22	01/Apr/24					
US539439AG42	LLOYDS BANKING GROUP PLC - GEM	USD 1,675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	USD 1,675,000,000								
JP582667AGC9	LLOYDS BANKING GROUP PLC - GEM	JPY 41,900,000,000 0.615 per cent. Senior Unsecured Fixed Rate Bonds due 2021 - GEM	JPY 41,900,000,000		15/Jun/21 15/Dec/21	15/Dec/21					
XS1043552261	LLOYDS BANKING GROUP PLC - GEM	GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated - GEM	GBP 750,009,000								
JP582667BGC7	LLOYDS BANKING GROUP PLC - GEM	JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JPY 41,900,000,000		15/Jun/21 15/Dec/21	15/Dec/26					
XS1043552188	LLOYDS BANKING GROUP PLC - GEM	GBP 1,494,392,000 7.625 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2023 - GEM	GBP 1,494,392,000								
XS1043545059	LLOYDS BANKING GROUP PLC - GEM	EUR 750,000,000 6.375 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2020 - GEM	EUR 750,000,000								
JP582667AHC7	LLOYDS BANKING GROUP PLC - GEM	JPY 37,800,000,000 0.482 per cent. Senior Unsecured Fixed Rate Bonds due 2023 - GEM	JPY 37,800,000,000		14/Jun/21 14/Dec/21	14/Dec/23					
JP582667BHC5	LLOYDS BANKING GROUP PLC - GEM	JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM	JPY 7,700,000,000		14/Jun/21 14/Dec/21	14/Dec/27					
JP582667AJ57	LLOYDS BANKING GROUP PLC - GEM	¥131,900,000,000 0.650 per cent. Senior Unsecured Fixed Rate Bonds due 2023 - GEM	JPY 131,900,000,000		30/May/21 30/Nov/21	30/May/23					
JP582667BJ56	LLOYDS BANKING GROUP PLC - GEM	¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JPY 31,300,000,000		30/May/21 30/Nov/21	30/May/28					
JP582667CJ55	LLOYDS BANKING GROUP PLC - GEM	¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033 - GEM	JPY 800,000,000			30/May/33					
US539439AU36	LLOYDS BANKING GROUP PLC - GEM	$1,500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	USD 1,500,000,000								
US53944YAJ29	LLOYDS BANKING GROUP PLC - GEM	$500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	USD 500,000,000								
JP582667AK54	LLOYDS BANKING GROUP PLC - GEM	¥93,200,000,000 0.824 per cent. Senior Unsecured Fixed Rate Bonds due 2025 - GEM	JPY 93,200,000,000		30/May/21 30/Nov/21	30/May/25					
XS2080995405	LLOYDS BANKING GROUP PLC - GEM	£500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	GBP 500,000,000								
USG55515AB92	LOCKWOOD GROVE CLO, LTD. - GEM	USD 34650000 Subordinated Notes Due 2024 - GEM	USD 34,650,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066013611	LOGICOR 2019-1 UK PLC - GEM	£900,000,000 Fixed Rate 1.875 per cent. Notes due 2031 - GEM	GBP 900,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	17/Nov/31					
XS1909057215	LOGICOR FINANCING S.À R.L. - GEM	Series 1 - Issue of €1,000,000,000 1.500% Guaranteed Notes due 14 November 2022 - GEM	EUR 1,000,000,000		14/Nov/21	14/Nov/22					
XS1909057306	LOGICOR FINANCING S.À R.L. - GEM	Series 2 - Issuance of EUR 500,000,000 2.250% Guaranteed Notes due 13 May 2025 - GEM	EUR 500,000,000		13/May/21	13/May/25					
XS1909057645	LOGICOR FINANCING S.À R.L. - GEM	Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028 - GEM	EUR 600,000,000		13/Nov/21	13/Nov/28					
XS2027364244	LOGICOR FINANCING S.À R.L. - GEM	Series 5 - Issuance of €850,000,000 0.750% Guaranteed Notes due 15 July 2024 - GEM	EUR 850,000,000		15/Jul/21	15/Jul/24					
XS2027364327	LOGICOR FINANCING S.À R.L. - GEM	Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027 - GEM	EUR 1,000,000,000		15/Jul/21	15/Jul/27					
XS2086600553	LOGICOR FINANCING S.À R.L. - GEM	Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029 - GEM	GBP 150,000,000		06/Dec/21	06/Dec/29					
XS2086600041	LOGICOR FINANCING S.À R.L. - GEM	Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028 - GEM	GBP 150,000,000		06/Mar/22	06/Mar/28					
XS2102293029	LOGICOR FINANCING S.À R.L. - GEM	Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030 - GEM	GBP 300,000,000		15/Jan/22	15/Jan/30					
XS2200175839	LOGICOR FINANCING S.À R.L. - GEM	Series 10 - Issuance of €500,000,000 1.500% Guaranteed Notes due 13 July 2026 - GEM	EUR 500,000,000		13/Jul/21	13/Jul/26					
XS2286012849	LOGICOR FINANCING S.À R.L. - GEM	Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031 - GEM	EUR 650,000,000		14/Jan/22	14/Jan/31					
USG5700RAM72	LONGFELLOW PLACE CLO, LTD. - GEM	USD 28800000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5700RAL99	LONGFELLOW PLACE CLO, LTD. - GEM	USD 87700000 Class B-RR Senior Secured Floating Rate Notes due 2029 - GEM	USD 87,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5700RAJ44	LONGFELLOW PLACE CLO, LTD. - GEM	USD 2000000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5700QAE73	LONGFELLOW PLACE CLO, LTD. - GEM	USD 15500000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 15,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5700RAK17	LONGFELLOW PLACE CLO, LTD. - GEM	USD 297000000 Class A-RR Senior Secured Floating Rate Notes due 2029 - GEM	USD 297,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5700QAC18	LONGFELLOW PLACE CLO, LTD. - GEM	USD 40,500,000 Subordinated Notes due 2024 - GEM	USD 40,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5700RAN55	LONGFELLOW PLACE CLO, LTD. - GEM	USD 26200000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5700QAD90	LONGFELLOW PLACE CLO, LTD. - GEM	USD 19700000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 19,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5643LAC21	LOOMIS SAYLES CLO II, LTD - GEM	USD 18,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG5643KAA81	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG5643LAD04	LOOMIS SAYLES CLO II, LTD - GEM	USD 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG5643LAB48	LOOMIS SAYLES CLO II, LTD - GEM	USD 50,400,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 50,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG5643LAA64	LOOMIS SAYLES CLO II, LTD - GEM	USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 254,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG5643LAG35	LOOMIS SAYLES CLO II, LTD - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US54347LAN29	LOOMIS SAYLES CLO II, LTD - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG5643LAH18	LOOMIS SAYLES CLO II, LTD - GEM	USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM	USD 45,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US54347LAQ59	LOOMIS SAYLES CLO II, LTD - GEM	USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 45,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG5643LAJ73	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US54347LAS16	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG5643LAK47	LOOMIS SAYLES CLO II, LTD - GEM	USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM	USD 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US54347LAU61	LOOMIS SAYLES CLO II, LTD - GEM	USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG5643KAB64	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (reg s) - GEM	USD 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US54347KAC80	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
XS1685582105	LOUVRE BIDCO SAS - GEM	EUR 270,000,000 4.25% Senior Secured Notes due 2024 - GEM	EUR 270,000,000		30/Sep/21 30/Mar/22	30/Sep/24					
XS1885543691	LOUVRE BIDCO SAS - GEM	EUR 100,000,000 Senior Secured Floating Rate Notes due 2024 - Reg S - GEM	EUR 100,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Sep/24					
XS2239815777	LOUVRE BIDCO SAS - GEM	€200,000,000 6.50% Senior Secured Notes due 2024 - RegS - GEM	EUR 199,900,000		30/Jun/21 30/Dec/21	30/Sep/24					
XS2239815850	LOUVRE BIDCO SAS - GEM	€200,000,000 6.50% Senior Secured Notes due 2024 - 144A - GEM	EUR 100,000		30/Jun/21 30/Dec/21	30/Sep/24					
GB00BDCHQD45	LREDS III SV LIMITED - GEM	GBP 536,328,682.84 Multi Currency Variable Funding notes due 15 September 2029 - GEM	GBP 536,328,683		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/29					
XS2078373938	LUMINIS LIMITED - GEM	Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06 - GEM	USD 20,000,000			30/Aug/29					
XS2080557718	LUMINIS LIMITED - GEM	Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029. - GEM	USD 20,000,000			30/Aug/29					
XS2210951542	LUMINIS LIMITED - GEM	Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030 - GEM	USD 20,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	03/Jul/30					
XS2218719792	LUMINIS LIMITED - GEM	Series 2020-22 - Single Name Credit Linked Note Secured By AT&T Inc. Linked Note due 2031,under the Limited Recourse Securities Programme - GEM	USD 20,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/31					
XS2218719289	LUMINIS LIMITED - GEM	Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030 - GEM	USD 20,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/Aug/30					
XS2224514930	LUMINIS LIMITED - GEM	Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030 - GEM	USD 20,000,000			15/May/30					
XS2210951385	LUMINIS LIMITED - GEM	Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme - GEM	USD 20,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	03/Jul/30					
XS2148491272	LUMINIS SA - GEM	Series 2020-03 - up to GBP 25,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM	GBP 17,000,000			24/Jul/23					
XS2249907580	LUMINIS SA - GEM	Series 2020-05 - GBP 30,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM	GBP 30,000,000			24/Jul/23					
US50247VAC37	LYB INTERNATIONAL FINANCE B.V. - GEM	$1,000,000,000 4.875% Guaranteed Notes due 2044 - GEM	USD 1,000,000,000		15/Sep/21 15/Mar/22	15/Mar/44					
US50247VAB53	LYB INTERNATIONAL FINANCE B.V. - GEM	USD 750,000,000 5.25% Guaranteed Notes due 2043 - GEM	USD 750,000,000		15/Jul/21 15/Jan/22	15/Jul/43					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US50247VAA70	LYB INTERNATIONAL FINANCE B.V. - GEM	USD 750,000,000 4.00% Guaranteed Notes due 2023 - GEM	USD 750,000,000		15/Jul/21 15/Jan/22	15/Jul/23					
US50247WAB37	LYB INTERNATIONAL FINANCE II B.V. - GEM	USD 1,000,000,000 3.500% guaranteed notes due 2027 - GEM	USD 1,000,000,000		02/Sep/21 02/Mar/22	02/Mar/27					
XS2052310054	LYB INTERNATIONAL FINANCE II B.V. - GEM	€500,000,000 0.875% Guaranteed Notes due 2026 - GEM	EUR 500,000,000		17/Sep/21	17/Sep/26					
XS2052313827	LYB INTERNATIONAL FINANCE II B.V. - GEM	€500,000,000 1.625% Guaranteed Notes due 2031 - GEM	EUR 500,000,000		17/Sep/21	17/Sep/31					
US552081AM30	LYONDELLBASELL INDUSTRIES N.V. - GEM	USD 1000000000 4.625% Senior Notes due 2055 - GEM	USD 1,000,000,000		26/Aug/21 26/Feb/22	22/Feb/55					
US552081AK73	LYONDELLBASELL INDUSTRIES N.V. - GEM	USD 999,550,000 5.75% Senior Notes due 2024 - GEM	USD 999,550,000		15/Apr/21 15/Oct/21	15/Apr/24					
XS0302943351	MAC FUNDING II LTD - GEM	MF II Shares - GEM - GEM	USD 5,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/23					
XS0302942973	MAC FUNDING II LTD - GEM	Class C-2 MF II Combination Securities Due July 2023 - GEM - GEM	USD 4,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/23					
XS2010044118	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 217,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010043227	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 217,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010043730	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A CM Removal and Replacment Non-Voting Notes due 2032 - GEM	EUR 217,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010043573	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B CM Removal and Replacment Voting Notes due 2032 - GEM	EUR 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010042682	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B CM Removal and Replacment Exhangeable Non-Voting Notes due 2032 - GEM	EUR 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010043060	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010042849	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C CM Renoval and Replacement Voting Notes due 2032 - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010042096	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C CM Renoval and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010042419	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010042252	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010041361	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010041874	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010041528	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class E Notes due 2032 - GEM	EUR 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010040710	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class F Notes due 2032 - GEM	EUR 9,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2010041106	MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM	34,300,000 Subordinated Notes due 2032 - GEM	EUR 34,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS2197395754	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Regulation S Notes due 2033 - GEM	EUR 1,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2197396133	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Rule 144A Notes due 2033 - GEM	EUR 1,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194249491	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 124,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194249731	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM	EUR 124,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194249574	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 124,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194249814	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 124,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194249657	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 124,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194249905	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM	EUR 124,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250077	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250317	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2194250234	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250580	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250150	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250408	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250663	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 15,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251042	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM	EUR 15,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250820	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 15,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251398	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 15,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194250747	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 15,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251125	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM	EUR 15,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251471	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 19,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251711	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM	EUR 19,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251638	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 19,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251984	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 19,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251554	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 19,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194251802	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM	EUR 19,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2194252016	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class E Senior Secured Deferrable Floating Rate Regulation S Notes due 2033 - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194252289	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class E Senior Secured Deferrable Floating Rate Rule 144A Notes due 2033 - GEM	EUR 9,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194252107	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Subordinated Regulation S Notes due 2033 - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
XS2194252362	MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Subordinated Rule 144A Notes due 2033 - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/33					
IE00BD3F8M04	MADISON FLINTHOLM SENIOR LOAN FUND I DAC - GEM	USD 119,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES - GEM	USD 119,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	31/Dec/57					
XS1611476992	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 220,321,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	EUR 220,321,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1611478261	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 69,300,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	EUR 69,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1611479749	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 28,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1611481133	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 24,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1611480325	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 20,350,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 20,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1611477453	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 31,579,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1611481059	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 12,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1611520054	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 46,500,000 Class M Subordinated Notes due 2030 - GEM	EUR 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1655108956	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 237,300,000 Class A PM Voting Notes (Reg S) - GEM	EUR 237,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109848	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Voting Notes (Reg S) - GEM	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108873	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 237,300,000 Class A PM Non-Voting Notes (Reg S) - GEM	EUR 237,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1655110267	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107479	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2PM Non-Voting Notes (144a) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109681	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107123	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655106828	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 34,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109921	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107719	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes(144a) - GEM	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655106745	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Voting Notes (144a) - GEM	EUR 34,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108444	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a) - GEM	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107396	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107800	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Voting Notes (Reg 144a) - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107636	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a) - GEM	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108287	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a) - GEM	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655110002	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Notes (Reg S) - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109509	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Voting Notes (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108527	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a) - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1655110184	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Voting Notes (Reg S) - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655106406	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 237,300,000 Class A PM Voting Notes (144a) - GEM	EUR 237,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108360	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Voting Notes (Reg 144a) - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109418	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655110341	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Notes (Reg S) - GEM	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655106588	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 237,300,000 Class A PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 237,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655110853	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Voting Notes (Reg S) - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109251	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Voting Notes (Reg S) - GEM	EUR 34,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108014	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109178	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S) - GEM	EUR 34,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109095	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 237,300,000 Class A PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 237,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655110424	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Voting Notes (Reg S) - GEM	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655106661	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 237,300,000 Class A PM Non-Voting Notes (144a) - GEM	EUR 237,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1234957139	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,400,000 Class M Subordinated Notes - GEM	EUR 45,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655110697	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S) - GEM	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108790	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1655110770	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Notes (Reg S) - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655110937	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 12,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107982	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Notes (144a) - GEM	EUR 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107552	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Voting Notes (Reg 144a) - GEM	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109764	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Notes (Reg S) - GEM	EUR 25,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655107040	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a) - GEM	EUR 34,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655108105	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Voting Notes (144a) - GEM	EUR 29,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1655109335	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 34,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1391561294	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS) - GEM	EUR 53,650,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822368889	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 272,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822368962	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 272,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369002	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 272,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369184	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 272,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369424	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 272,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369341	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 272,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369267	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 14,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1822369937	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 14,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369853	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 14,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369697	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 14,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370356	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 14,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370273	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 14,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823154601	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 15,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823154940	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823155087	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823155913	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 15,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823155756	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 15,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823155673	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 15,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823156135	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823156648	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823156721	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823156994	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823157299	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1823157539	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822369770	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 20,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370604	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 20,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370513	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370190	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 20,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370943	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 20,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370869	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 20,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823157612	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823157703	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823157885	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823157968	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823158180	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1823158263	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 10,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822370430	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 25,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371248	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 25,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371164	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1822370786	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 25,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371677	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 25,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371594	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 25,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371081	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 27,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371917	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 27,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371834	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 27,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371321	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 27,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822372212	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 27,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822372139	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 27,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822371750	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 13,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822372485	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 13,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822372303	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 13,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822372055	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 13,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822372642	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 13,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1822372568	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 13,500,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/31					
XS1517178619	MADISON PARK EURO FUNDING VIII DAC - GEM	EUR 54100000 Class M Subordinated Notes due 2032 - GEM	EUR 54,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2079888637	MADISON PARK EURO FUNDING VIII DAC - GEM	€287500000 Class A Senior Secured Floating Rate PM Voting Notes due 2032 - GEM	EUR 287,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079888710	MADISON PARK EURO FUNDING VIII DAC - GEM	€287500000 Class A Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 287,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079888801	MADISON PARK EURO FUNDING VIII DAC - GEM	€287500000 Class A Senior Secured Floating PM Non-Voting Notes due 2032 - GEM	EUR 287,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889015	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Voting Notes due 2032 - GEM	EUR 48,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889106	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 48,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889288	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 - GEM	EUR 48,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889445	MADISON PARK EURO FUNDING VIII DAC - GEM	€27600000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889528	MADISON PARK EURO FUNDING VIII DAC - GEM	€27600000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889791	MADISON PARK EURO FUNDING VIII DAC - GEM	€27600000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889957	MADISON PARK EURO FUNDING VIII DAC - GEM	€29900000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	EUR 29,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079890450	MADISON PARK EURO FUNDING VIII DAC - GEM	€29900000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 29,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079891698	MADISON PARK EURO FUNDING VIII DAC - GEM	€29900000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	EUR 29,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079891854	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2080264455	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2080264539	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079892076	MADISON PARK EURO FUNDING VIII DAC - GEM	€11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2080264612	MADISON PARK EURO FUNDING VIII DAC - GEM	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2080264703	MADISON PARK EURO FUNDING VIII DAC - GEM	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079888983	MADISON PARK EURO FUNDING VIII DAC - GEM	€287500000 Class A Senior Secured Floating PM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 287,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889361	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A) - GEM	EUR 48,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079889874	MADISON PARK EURO FUNDING VIII DAC - GEM	€27600000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 27,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079891771	MADISON PARK EURO FUNDING VIII DAC - GEM	€29900000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 29,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079891938	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2079892159	MADISON PARK EURO FUNDING VIII DAC - GEM	€11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1725842410	MADISON PARK EURO FUNDING X DAC - GEM	EUR 49,550,000 Class M Subordinated Notes (Reg s) - GEM	EUR 49,550,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725823204	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Voting Notes (Reg s) - GEM	EUR 253,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824277	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 253,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725823469	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a) - GEM	EUR 253,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725823386	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s) - GEM	EUR 253,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725823626	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Voting Notes (Reg s) - GEM	EUR 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824434	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 253,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824863	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725823543	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a) - GEM	EUR 253,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725823972	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a) - GEM	EUR 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725823899	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s) - GEM	EUR 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825084	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824350	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Voting Notes (Reg s) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824194	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825241	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824608	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824517	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825670	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824947	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Voting Notes (Reg s) - GEM	EUR 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725824780	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825324	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a) - GEM	EUR 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825837	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826132	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825597	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725826058	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a) - GEM	EUR 17,820,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825167	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s) - GEM	EUR 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825753	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Voting Notes (Reg s) - GEM	EUR 17,820,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826215	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 17,820,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725825910	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s) - GEM	EUR 17,820,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726288001	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Voting Notes (Reg s) - GEM	EUR 10,530,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726288340	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 10,530,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826561	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 17,820,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726288266	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s) - GEM	EUR 10,530,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826488	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a) - GEM	EUR 17,820,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826306	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Voting Notes (Reg s) - GEM	EUR 16,030,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726289314	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a) - GEM	EUR 10,530,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826991	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 16,030,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726289074	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 10,530,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826645	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s) - GEM	EUR 16,030,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726289587	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 10,530,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1726289744	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Voting Notes (Reg s) - GEM	EUR 7,370,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725826728	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a) - GEM	EUR 16,030,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726290163	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 7,370,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725827379	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 16,030,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726289827	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s) - GEM	EUR 7,370,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725827296	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Voting Notes (Reg s) - GEM	EUR 24,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725827023	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a) - GEM	EUR 16,030,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725827619	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 24,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725827452	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Notes (Reg s) - GEM	EUR 24,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726290320	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a) - GEM	EUR 7,370,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725828005	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Voting Notes (Reg s) - GEM	EUR 12,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726291302	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 7,370,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725837253	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Exchangable Notes (Reg s) - GEM	EUR 12,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1726291211	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 7,370,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725827536	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Voting Notes (Rule 144a) - GEM	EUR 24,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725828187	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Notes (Reg s) - GEM	EUR 12,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725827882	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Exchangable Notes (Rule 144a) - GEM	EUR 24,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725827700	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a) - GEM	EUR 24,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725840802	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 12,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725839465	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Voting Notes (144a) - GEM	EUR 12,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725840125	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a) - GEM	EUR 12,150,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1725843145	MADISON PARK EURO FUNDING X DAC - GEM	EUR 49,550,000 Class M Subordinated Notes (Rule 144a) - GEM	EUR 49,550,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	15/Oct/30					
XS1833622910	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	EUR 309,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833623132	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 309,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833623058	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 309,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833623561	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	EUR 13,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833623728	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 13,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833623645	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 13,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833624379	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833624536	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833624452	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833624965	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2031 - GEM	EUR 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1833625004	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833625186	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2031 - GEM	EUR 40,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833625426	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 36,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833625699	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 36,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833626077	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 36,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833626150	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 27,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833626234	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 27,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833626663	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 27,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833626747	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 35,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833627042	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notesdue 2031 - GEM	EUR 35,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833627398	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 35,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833627471	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 14,700,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 14,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833627711	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 14,700,000 Class F Senior Secured Deferrable Floating PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 14,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833627984	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 14700000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 14,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1833628107	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 47,000,000 Class M Subordinated Notes due 2031 - GEM	EUR 47,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/31					
XS1861231667	MADISON PARK EURO FUNDING XII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2031 - GEM	EUR 304,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861232046	MADISON PARK EURO FUNDING XII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1861232475	MADISON PARK EURO FUNDING XII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1861232558	MADISON PARK EURO FUNDING XII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 31,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1861232806	MADISON PARK EURO FUNDING XII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1861233101	MADISON PARK EURO FUNDING XII DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 30,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1861233366	MADISON PARK EURO FUNDING XII DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1861233523	MADISON PARK EURO FUNDING XII DAC - GEM	Class M Subordinated Notes due 2031 - GEM	EUR 44,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1943602745	MADISON PARK EURO FUNDING XIII DAC - GEM	Class X Notes (Reg S) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603040	MADISON PARK EURO FUNDING XIII DAC - GEM	Class A PM Voting Notes (Reg S) - GEM	EUR 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603123	MADISON PARK EURO FUNDING XIII DAC - GEM	Class A PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603396	MADISON PARK EURO FUNDING XIII DAC - GEM	Class A PM Non-Voting Notes (Reg S) - GEM	EUR 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603719	MADISON PARK EURO FUNDING XIII DAC - GEM	Class B PM Voting Notes (Reg S) - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603800	MADISON PARK EURO FUNDING XIII DAC - GEM	Class B PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603982	MADISON PARK EURO FUNDING XIII DAC - GEM	Class B PM Non-Voting Notes (Reg S) - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943604360	MADISON PARK EURO FUNDING XIII DAC - GEM	Class C PM Voting Notes (Reg S) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943604444	MADISON PARK EURO FUNDING XIII DAC - GEM	Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1943604527	MADISON PARK EURO FUNDING XIII DAC - GEM	Class C PM Non-Voting Notes (Reg S) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605094	MADISON PARK EURO FUNDING XIII DAC - GEM	Class D PM Voting Notes (Reg S) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605177	MADISON PARK EURO FUNDING XIII DAC - GEM	Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605250	MADISON PARK EURO FUNDING XIII DAC - GEM	Class D PM Non-Voting Notes (Reg S) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605763	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Voting Notes (Reg S) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605847	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605920	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Notes (Reg S) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606498	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Voting Notes (Reg S) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606571	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606654	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943607033	MADISON PARK EURO FUNDING XIII DAC - GEM	Class M Subordinated Notes - GEM	EUR 44,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943602828	MADISON PARK EURO FUNDING XIII DAC - GEM	Class X Notes (144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603479	MADISON PARK EURO FUNDING XIII DAC - GEM	Class A PM Voting Notes (144A) - GEM	EUR 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603552	MADISON PARK EURO FUNDING XIII DAC - GEM	Class A PM Non-Voting Exchangeable Notes (144A) - GEM	EUR 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943603636	MADISON PARK EURO FUNDING XIII DAC - GEM	Class A PM Non-Voting Notes (144A) - GEM	EUR 307,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943604014	MADISON PARK EURO FUNDING XIII DAC - GEM	Class B PM Voting Notes (144A) - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1943604105	MADISON PARK EURO FUNDING XIII DAC - GEM	Class B PM Non-Voting Exchangeable Notes (144A) - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943604287	MADISON PARK EURO FUNDING XIII DAC - GEM	Class B PM Non-Voting Notes (144A) - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943604790	MADISON PARK EURO FUNDING XIII DAC - GEM	Class C PM Voting Notes (144A) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943604873	MADISON PARK EURO FUNDING XIII DAC - GEM	Class C PM Non-Voting Exchangeable Notes (144A) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943604956	MADISON PARK EURO FUNDING XIII DAC - GEM	Class C PM Non-Voting Notes (144A) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605334	MADISON PARK EURO FUNDING XIII DAC - GEM	Class D PM Voting Notes (144A) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943605417	MADISON PARK EURO FUNDING XIII DAC - GEM	Class D PM Non-Voting Exchangeable Notes (144 A) - GEM	EUR 32,500,000			15/Jan/32					
XS1943605508	MADISON PARK EURO FUNDING XIII DAC - GEM	Class D PM Non-Voting Notes (144 A) - GEM	EUR 32,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606068	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Voting Notes (144 A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606142	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Exchangeable Notes (144 A) - GEM	EUR 27,500,000			15/Jan/32					
XS1943606225	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Notes (144 A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606738	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Voting Notes (144 A) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606811	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Exchangeable Notes (144 A) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943606902	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Notes (144 A) - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1943607207	MADISON PARK EURO FUNDING XIII DAC - GEM	Class M Subordinated Notes (144 A) - GEM	EUR 44,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002365307	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 PM Voting Notes (Reg S) - GEM	EUR 300,865,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002365489	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 300,865,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002365562	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 PM Non-Voting Notes (Reg S) - GEM	EUR 300,865,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002365646	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 PM Voting Notes (Reg S) - GEM	EUR 15,835,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002365729	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 15,835,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002365992	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 PM Non-Voting Notes (Reg S) - GEM	EUR 15,835,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366024	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 PM Voting Notes (Reg S) - GEM	EUR 35,190,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366297	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 35,190,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366370	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 PM Non-Voting Notes (Reg S) - GEM	EUR 35,190,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366453	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 PM Voting Notes (Reg S) - GEM	EUR 15,010,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366537	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 15,010,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366610	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 PM Non-Voting Notes (Reg S) - GEM	EUR 15,010,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366701	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 PM Voting Notes (Reg S) - GEM	EUR 18,060,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366883	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 18,060,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367006	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 PM Non-Voting Notes (Reg S) - GEM	EUR 18,060,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002366966	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 PM Voting Notes (Reg S) - GEM	EUR 16,740,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367345	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 16,740,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002367261	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 PM Non-Voting Notes (Reg S) - GEM	EUR 16,740,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367188	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D PM Voting Notes (Reg S) - GEM	EUR 30,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367774	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 30,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367691	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D PM Non-Voting Notes (Reg S) - GEM	EUR 30,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367428	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E PM Voting Notes (Reg S) - GEM	EUR 29,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368079	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 29,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367931	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E PM Non-Voting Notes (Reg S) - GEM	EUR 29,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002367857	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F PM Voting Notes (Reg S) - GEM	EUR 12,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368319	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 12,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368236	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F PM Non-Voting Notes (Reg S) - GEM	EUR 12,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368152	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class M Subordinated Notes (Reg S) - GEM	EUR 46,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368665	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 PM Non-Voting Notes (144A) - GEM	EUR 300,865,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368582	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 PM Non-Voting Notes (144A) - GEM	EUR 15,835,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368822	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 PM Non-Voting Notes (144A) - GEM	EUR 35,190,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368400	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 PM Non-Voting Notes (144A) - GEM	EUR 15,010,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002369044	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 PM Non-Voting Notes (144A) - GEM	EUR 18,060,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002369127	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 PM Non-Voting Notes (144A) - GEM	EUR 16,740,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002368749	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D PM Non-Voting Notes (144A) - GEM	EUR 30,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002369390	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E PM Non-Voting Notes (144A) - GEM	EUR 29,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2002369473	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F PM Non-Voting Notes (144A) - GEM	EUR 12,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2135367964	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€193,000,000 Class A-1 PM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 193,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135367618	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€193,000,000 Class A-1 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 193,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135367881	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€193,000,000 Class A-1 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	EUR 193,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135649866	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class A-2 PM Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	EUR 42,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135652902	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class A-2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	EUR 42,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135651417	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class A-2 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	EUR 42,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135367535	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€48,750,000 Class B PM Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	EUR 48,750,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135367022	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€48,750,000 Class B PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 48,750,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135367451	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€48,750,000 Class B PM Non-Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	EUR 48,750,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135364607	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 27,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135364789	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 27,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135366990	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 27,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2135366727	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,650,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 22,650,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135366487	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,650,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 22,650,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135366644	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,650,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 22,650,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135366305	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class E PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 22,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135365919	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class E PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 22,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135366131	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class E PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 22,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135365836	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 11,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135365323	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 11,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135365679	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 11,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135364862	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€35,350,000 Class M Subordinated Notes due 2032(Reg S) - GEM	EUR 35,350,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135364433	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€193,000,000 Class A-1 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 193,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135646920	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class A-2 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 42,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135364516	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€48,750,000 Class B PM Non-Voting Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 48,750,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135368855	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 27,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135368426	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,650,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 22,650,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
XS2135368186	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,250,000 Class E PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 22,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2135368004	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 11,250,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/Nov/32					
USG5746MAB84	MADISON PARK FUNDING IX LTD - GEM	$61,000,000 Subordinated Notes due 2022 - GEM	USD 61,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/22					
USG5746PAG03	MADISON PARK FUNDING XII, LTD - GEM	USD 87,000,000 Class B-1-R Floating Rate Notes due 2026 - GEM	USD 87,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5746PAJ42	MADISON PARK FUNDING XII, LTD - GEM	USD 52,000,000 Class C-R Deferrable Floating Rate Notes due 2026 - GEM	USD 52,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5746WAB66	MADISON PARK FUNDING XII, LTD - GEM	USD 10000000 Class F Deferrable Floating Rate Notes due 2026 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5746PAF20	MADISON PARK FUNDING XII, LTD - GEM	USD 495,000,000 Class A-R Floating Rate Notes due 2026 - GEM	USD 495,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5746WAC40	MADISON PARK FUNDING XII, LTD - GEM	USD 65693000 Subordinated Notes due 2026 - GEM	USD 65,693,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5746PAH85	MADISON PARK FUNDING XII, LTD - GEM	USD 10,000,000 Class B-2-R Fixed Rate Notes due 2026 - GEM	USD 87,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5746PAD71	MADISON PARK FUNDING XII, LTD - GEM	USD 49600000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USD 49,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5746WAA83	MADISON PARK FUNDING XII, LTD - GEM	USD 48400000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 48,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG5748XAC05	MADISON PARK FUNDING XIV, LTD. - GEM	USD 103,500,000 Subordinated Notes due 2026 - GEM	USD 103,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG57491AC95	MADISON PARK FUNDING XIX, LTD. - GEM	USD 45,750,000 Subordinated Notes - GEM	USD 45,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/28					
USG06223AD62	MADISON PARK FUNDING XL, LTD - GEM	Class R Combination Securities - GEM	USD 30,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/24					
USG06223AC89	MADISON PARK FUNDING XL, LTD - GEM	Class Q Combination Securities - GEM	USD 90,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/24					
USG06223AB07	MADISON PARK FUNDING XL, LTD - GEM	USD 88698400 Subordinated Notes due 2024 - GEM	USD 88,698,400		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Feb/24					
USG06223AE46	MADISON PARK FUNDING XL, LTD - GEM	USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USD 35,795,200		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG06227AK10	MADISON PARK FUNDING XL, LTD - GEM	USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USD 70,011,200		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/30					
USG5746JAQ25	MADISON PARK FUNDING XV, LTD. - GEM	USD 35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 35,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/26					
USG5747PAD62	MADISON PARK FUNDING XV, LTD. - GEM	USD 40,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 40,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/26					
USG5746JAM11	MADISON PARK FUNDING XV, LTD. - GEM	USD 80,100,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 80,100,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/26					
USG5747PAB07	MADISON PARK FUNDING XV, LTD. - GEM	USD 62800000 Subordinated Notes - GEM	USD 62,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/26					
USG5746JAN93	MADISON PARK FUNDING XV, LTD. - GEM	USD 34,700,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 34,700,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/26					
USG5746JAP42	MADISON PARK FUNDING XV, LTD. - GEM	USD 20,000,000 Class B-2-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 20,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/26					
USG5746JAL38	MADISON PARK FUNDING XV, LTD. - GEM	USD 413,200,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 413,200,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jan/26					
USG5750FAM26	MADISON PARK FUNDING XVI, LTD. - GEM	USD 75000000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 75,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG5750FAE00	MADISON PARK FUNDING XVI, LTD. - GEM	USD 30,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG5750FAN09	MADISON PARK FUNDING XVI, LTD. - GEM	USD 49000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG5749RAB45	MADISON PARK FUNDING XVI, LTD. - GEM	USD 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG5749RAC28	MADISON PARK FUNDING XVI, LTD. - GEM	USD 50,000,000 Subordinated Notes - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG5749RAA61	MADISON PARK FUNDING XVI, LTD. - GEM	USD 30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 30,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG5750FAL43	MADISON PARK FUNDING XVI, LTD. - GEM	USD 147275000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 147,275,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG5750GAB44	MADISON PARK FUNDING XXII, LTD. - GEM	USD 72,975,000 Subordinated Notes due 2029 - GEM	USD 72,975,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5754JAA63	MADISON PARK FUNDING XXV, LTD. - GEM	USD 26,800,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM	USD 26,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
USG5754GAD63	MADISON PARK FUNDING XXV, LTD. - GEM	USD 38,200,000 Class C Deferrable Floating Rate Notes Due 2029 - GEM	USD 38,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
USG5754JAB47	MADISON PARK FUNDING XXV, LTD. - GEM	USD 8,000,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM	USD 8,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
USG5754GAC80	MADISON PARK FUNDING XXV, LTD. - GEM	USD 31,000,000 Class B Deferrable Floating Rate Notes Due 2029 - GEM	USD 31,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
USG5754GAB08	MADISON PARK FUNDING XXV, LTD. - GEM	USD 90,000,000 Class A-2 Floating Rate Notes Due 2029 - GEM	USD 90,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
USG5754JAD03	MADISON PARK FUNDING XXV, LTD. - GEM	USD 31,000,000 Combination Securities Due 2029 - GEM	USD 31,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
USG5754JAC20	MADISON PARK FUNDING XXV, LTD. - GEM	USD 52,000,000 Subordinated Notes Due 2029 - GEM	USD 52,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
USG5754GAA25	MADISON PARK FUNDING XXV, LTD. - GEM	USD 366,000,000 Class A-1 Floating Rate Notes Due 2029 - GEM	USD 366,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	25/Apr/29					
XS2058689923	MAGENTA 2020 PLC - GEM	Class A Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 115,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058690269	MAGENTA 2020 PLC - GEM	Class B Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 42,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058690699	MAGENTA 2020 PLC - GEM	Class B Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 42,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058690004	MAGENTA 2020 PLC - GEM	Class A Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 115,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058690772	MAGENTA 2020 PLC - GEM	Class C Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 40,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058690939	MAGENTA 2020 PLC - GEM	Class C Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 40,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058691150	MAGENTA 2020 PLC - GEM	Class D Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 45,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058692042	MAGENTA 2020 PLC - GEM	Class D Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 45,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2058692554	MAGENTA 2020 PLC - GEM	Class E Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 23,346,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2058693107	MAGENTA 2020 PLC - GEM	Class E Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 23,346,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
USG57471AC16	MAGNETITE VIII LIMITED - GEM	USD 53686000 Subordinated Notes due 2026 - GEM	USD 53,686,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/26					
US55954KAA34	MAGNETITE XIX, LIMITED - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
US55954KAE55	MAGNETITE XIX, LIMITED - GEM	USD 28,750,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 28,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
US55954JAE82	MAGNETITE XIX, LIMITED - GEM	USD 44,000,000 Subordinated Notes due 2030 - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
US55954JAC27	MAGNETITE XIX, LIMITED - GEM	USD 7,500,000 Class F Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 7,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
US55954KAC99	MAGNETITE XIX, LIMITED - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 55,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
US55954KAG04	MAGNETITE XIX, LIMITED - GEM	USD 30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
US55954JAA60	MAGNETITE XIX, LIMITED - GEM	USD 26,250,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 26,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1802404621	MAN GLG EURO CLO I DAC - GEM	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 3,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802404977	MAN GLG EURO CLO I DAC - GEM	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM	EUR 219,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802404894	MAN GLG EURO CLO I DAC - GEM	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 219,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405198	MAN GLG EURO CLO I DAC - GEM	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 219,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1807366205	MAN GLG EURO CLO I DAC - GEM	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1807366627	MAN GLG EURO CLO I DAC - GEM	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1807366544	MAN GLG EURO CLO I DAC - GEM	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405354	MAN GLG EURO CLO I DAC - GEM	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM	EUR 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405271	MAN GLG EURO CLO I DAC - GEM	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405438	MAN GLG EURO CLO I DAC - GEM	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405511	MAN GLG EURO CLO I DAC - GEM	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405602	MAN GLG EURO CLO I DAC - GEM	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405784	MAN GLG EURO CLO I DAC - GEM	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405867	MAN GLG EURO CLO I DAC - GEM	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802405941	MAN GLG EURO CLO I DAC - GEM	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802406089	MAN GLG EURO CLO I DAC - GEM	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802406246	MAN GLG EURO CLO I DAC - GEM	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802406329	MAN GLG EURO CLO I DAC - GEM	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802406162	MAN GLG EURO CLO I DAC - GEM	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802406675	MAN GLG EURO CLO I DAC - GEM	EUR 22,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 22,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802406758	MAN GLG EURO CLO I DAC - GEM	EUR 38,000,000 Subordinated Notes due 2030 - GEM	EUR 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1802406592	MAN GLG EURO CLO I DAC - GEM	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1517303373	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM	EUR 17,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1517302136	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1517301914	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Notes - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1517302565	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM	EUR 43,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1516363063	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	19,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 19,200,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1517302482	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM	EUR 43,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1516363733	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 17,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1516363576	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1517303290	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM	EUR 17,300,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1516362685	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	43,900,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	EUR 43,900,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1516363147	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	7,700,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 7,700,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS1516363907	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	41,200,000 Subordinated Notes due 2030 - GEM	EUR 4,200,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	15/Jan/30					
XS2034711064	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2034710926	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Senior Secured Floating Rate Non-Voting Notesdue 2030 - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2034710843	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Senior Secured Floating Rate Voting Notes - GEM	EUR 207,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2034711734	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class C IM Deferrable Mezzanine Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM	EUR 17,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2034711650	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class C IM Deferrable Mezzanine Floating Rate Non-Voting Notesdue 2030 - GEM	EUR 17,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2034711577	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class C IM Deferrable Mezzanine Floating Rate Voting Notes due 2030 - GEM	EUR 17,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS1617844946	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,200,000 Subordinated Notes due 2030 (144A) - GEM	EUR 38,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1617843971	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	EUR 19,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1617843625	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM	EUR 19,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1617844193	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM	EUR 10,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1617844276	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,200,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 38,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1617844862	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	EUR 10,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2304652584	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	EUR 212,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2304652741	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2304652667	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 212,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2304653046	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1760814902	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760814811	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760815206	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes - GEM	EUR 23,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760815628	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1760815461	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760815974	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760816279	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 19,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760816436	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 9,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760816865	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,250,000 Subordinated Notes due 2031 - GEM	EUR 37,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760812443	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes - GEM	EUR 173,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760812369	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes - GEM	EUR 173,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760812526	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes - GEM	EUR 173,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760813177	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760813094	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangable Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760813334	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760813763	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes - GEM	EUR 29,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760813680	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes - GEM	EUR 29,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760813920	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes - GEM	EUR 29,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760814498	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1760814225	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1760814654	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes - GEM	EUR 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/31					
XS1881728221	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 8,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881728494	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 8,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881728577	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 8,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1885673399	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1885673555	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1885673472	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 10,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881728908	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 4,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881729039	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 4,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881729112	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 4,250,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881729625	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	EUR 26,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881729898	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	EUR 12,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881729971	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,500,000 Subordinated Notes due 2031 Reg S - GEM	EUR 39,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1885673985	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 15,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1885674017	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 15,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1885674280	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 15,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1881729203	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 18,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881729385	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 18,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS1881729542	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 18,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS2313671526	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	EUR 234,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS2313672763	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	EUR 14,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS2313671872	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	EUR 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS2313671955	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	EUR 8,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS2313672920	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	EUR 2,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/31					
XS2113145242	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113145325	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113145598	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113145671	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (144A) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113145754	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113145838	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113145911	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 33,235,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113146059	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 33,235,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113146133	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 33,235,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113146216	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,235,000Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (144A) - GEM	EUR 33,235,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113146307	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 33,235,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113146489	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg 144A) - GEM	EUR 33,235,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147537	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 20,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147701	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 20,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147883	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147966	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM	EUR 20,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148006	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 20,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148188	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM	EUR 20,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148261	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148345	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148428	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148691	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148857	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113148931	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM	EUR 23,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113149079	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM	EUR 17,710,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113149152	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM	EUR 17,710,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113149400	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S) - GEM	EUR 9,320,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113149582	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A) - GEM	EUR 9,320,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113149665	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S) - GEM	EUR 17,960,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113149749	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,960,000 Class S-2 Subordinated Notes due 2032 (144A) - GEM	EUR 17,960,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113146646	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 5,265,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113146992	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 5,265,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147024	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 5,265,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147297	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (144A) - GEM	EUR 5,265,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147370	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 5,265,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113147453	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (144A) - GEM	EUR 5,265,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113149236	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (Reg S) - GEM	EUR 8,540,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2113149319	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (144 A) - GEM	EUR 8,540,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2066904702	MAN GPM PLUTO DAC - GEM	Partly Paid Senior Secured Notes due 2030 - GEM	USD 400,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/30					
XS1587841229	MAN REAL ESTATE DEBT INVESTMENTS-US DAC - GEM	USD 400000000 Partly Paid Senior Secured Notes due 2026 - GEM	USD 400,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2037341828	MAN REAL ESTATE DEBT OPPORTUNITIES-EU DAC - GEM	Series IRL(A) - EUR300,000,000 SERIES IRL(A) NOTES DUE 2029 - GEM	EUR 300,000,000		14/Jan/22	16/Jul/29					
XS2053053273	MANDATUM LIFE INSURANCE COMPANY LIMITED - GEM	EUR 250,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2049 - GEM	EUR 250,000,000		04/Oct/21	04/Oct/49					
USG58069AB47	MARATHON CLO IX LTD. - GEM	USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USD 18,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG58069AE85	MARATHON CLO IX LTD. - GEM	USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG58069AC20	MARATHON CLO IX LTD. - GEM	USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 78,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG58069AD03	MARATHON CLO IX LTD. - GEM	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG58079AB86	MARATHON CLO IX LTD. - GEM	USD 64,900,00 Subordinated Notes due 2029 - GEM	USD 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5807YAA04	MARATHON CLO IX LTD. - GEM	USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG58069AF50	MARATHON CLO IX LTD. - GEM	Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 368,845,892		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US56577PAL31	MARATHON CLO IX LTD. - GEM	Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 368,845,892		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG5807FAG84	MARATHON CLO V LTD - GEM	USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 369,300,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/27					
USG5807FAH67	MARATHON CLO V LTD - GEM	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 62,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/27					
USG5807FAJ24	MARATHON CLO V LTD - GEM	USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 34,100,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/27					
USG5807FAK96	MARATHON CLO V LTD - GEM	USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 30,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/27					
USG58070AC01	MARATHON CLO V LTD - GEM	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/27					
USG58064AF63	MARATHON CLO VI LTD - GEM	USD 288,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 288,500,000			13/May/25					
USG58064AG47	MARATHON CLO VI LTD - GEM	USD 51,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 51,700,000			13/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG58064AH20	MARATHON CLO VI LTD - GEM	USD 45,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 45,800,000			13/May/25					
USG58062AC76	MARATHON CLO VI LTD - GEM	USD 61400000.000 Subordinated Notes due 2028 - GEM	USD 61,400,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
USG58064AK58	MARATHON CLO VI LTD - GEM	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 8,750,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
US56576VAU17	MARATHON CLO VI LTD - GEM	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 8,750,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
USG58064AL32	MARATHON CLO VI LTD - GEM	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 284,050,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
US56576VAW72	MARATHON CLO VI LTD - GEM	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 284,050,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
USG58064AM15	MARATHON CLO VI LTD - GEM	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 70,650,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
US56576VAY39	MARATHON CLO VI LTD - GEM	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 70,650,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
USG58064AN97	MARATHON CLO VI LTD - GEM	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 28,300,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
US56576VBA44	MARATHON CLO VI LTD - GEM	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 28,300,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
USG58064AP46	MARATHON CLO VI LTD - GEM	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 25,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/28					
US56576VBC00	MARATHON CLO VI LTD - GEM	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 25,200,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
USG58062AD59	MARATHON CLO VI LTD - GEM	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 21,400,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
US56576WAG06	MARATHON CLO VI LTD - GEM	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 21,400,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	15/May/28					
USG58061AF25	MARATHON CLO VII LTD. - GEM	USD 54,950,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 54,950,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/25					
USG58061AE59	MARATHON CLO VII LTD. - GEM	USD 272,650,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 272,650,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG58061AG08	MARATHON CLO VII LTD. - GEM	USD 36,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 36,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/25					
USG5808PAA87	MARATHON CLO X LTD. - GEM	USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM	USD 317,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG5808PAB60	MARATHON CLO X LTD. - GEM	USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USD 5,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG5808PAC44	MARATHON CLO X LTD. - GEM	USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 67,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG5808PAD27	MARATHON CLO X LTD. - GEM	USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 40,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG5808PAE00	MARATHON CLO X LTD. - GEM	USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 31,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG58066AE47	MARATHON CLO X LTD. - GEM	USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG58066AF12	MARATHON CLO X LTD. - GEM	USD 52,000,000 Subordinated Notes due 2029 - GEM	USD 52,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/29					
USG5806CAA92	MARATHON CLO XII LTD. - GEM	USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 274,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG5806CAB75	MARATHON CLO XII LTD. - GEM	USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 56,650,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG5806CAC58	MARATHON CLO XII LTD. - GEM	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S - GEM	USD 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG5806CAD32	MARATHON CLO XII LTD. - GEM	USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 27,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG5806CAE15	MARATHON CLO XII LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG5806XAA30	MARATHON CLO XII LTD. - GEM	USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 20,550,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG5806XAB13	MARATHON CLO XII LTD. - GEM	USD 41,300,000 Subordinated Notes due 2031 - reg S - GEM	USD 41,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US56578KAA79	MARATHON CLO XII LTD. - GEM	USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 274,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US56578KAC36	MARATHON CLO XII LTD. - GEM	USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 56,650,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US56578KAE91	MARATHON CLO XII LTD. - GEM	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A - GEM	USD 15,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US56578KAG40	MARATHON CLO XII LTD. - GEM	USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031- 144A - GEM	USD 27,400,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US56578KAJ88	MARATHON CLO XII LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US56578LAA52	MARATHON CLO XII LTD. - GEM	USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031- 144A - GEM	USD 20,550,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US56578LAC19	MARATHON CLO XII LTD. - GEM	USD 41,300,000 Subordinated Notes due 2031 - 144A - GEM	USD 41,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG58082AA90	MARBLE POINT CLO XI INCOME NOTE LTD - GEM	USD 19,500,000 Income Notes due 2047 (Reg S) - GEM	USD 19,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Dec/47					
US56606RAA86	MARBLE POINT CLO XI INCOME NOTE LTD - GEM	USD 19,500,000 Income Notes due 2047 (144A) - GEM	USD 19,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Dec/47					
USG5808LAB56	MARBLE POINT CLO XII LTD. - GEM	USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US56606LAC72	MARBLE POINT CLO XII LTD. - GEM	USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (144A) - GEM	USD 52,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG5808LAC30	MARBLE POINT CLO XII LTD. - GEM	USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 25,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US56606LAE39	MARBLE POINT CLO XII LTD. - GEM	USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 25,900,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG5808HAC28	MARBLE POINT CLO XIV LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US56608KAE38	MARBLE POINT CLO XIV LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG5808HAD01	MARBLE POINT CLO XIV LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US56608KAG85	MARBLE POINT CLO XIV LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5810FAA69	MARBLE POINT CLO XV LTD. - GEM	Class A-1 Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 238,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
US56606YAA38	MARBLE POINT CLO XV LTD. - GEM	Class A-1 Senior Floating Rate Notes due 2032 (144A) - GEM	USD 238,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
USG5810FAE81	MARBLE POINT CLO XV LTD. - GEM	Class A-2 Senior Fixed Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
US56606YAJ47	MARBLE POINT CLO XV LTD. - GEM	Class A-2 Senior Fixed Rate Notes due 2032 (144A) - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
USG5810FAB43	MARBLE POINT CLO XV LTD. - GEM	Class B Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 43,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
US56606YAC93	MARBLE POINT CLO XV LTD. - GEM	Class B Senior Floating Rate Notes due 2032 (144A) - GEM	USD 43,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
USG5810FAC26	MARBLE POINT CLO XV LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 19,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
US56606YAE59	MARBLE POINT CLO XV LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 19,100,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
USG5810FAD09	MARBLE POINT CLO XV LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
US56606YAG08	MARBLE POINT CLO XV LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/32					
USG58093AA63	MARBLE POINT CLO XVI LTD. - GEM	Class A Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 129,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
US56607BAA26	MARBLE POINT CLO XVI LTD. - GEM	Class A Senior Floating Rate Notes due 2032 (144A) - GEM	USD 129,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
USG58093AB47	MARBLE POINT CLO XVI LTD. - GEM	Class B Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 54,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
US56607BAC81	MARBLE POINT CLO XVI LTD. - GEM	Class B Senior Floating Rate Notes due 2032 (144A) - GEM	USD 54,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
USG58093AC20	MARBLE POINT CLO XVI LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
US56607BAE48	MARBLE POINT CLO XVI LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 22,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG58093AD03	MARBLE POINT CLO XVI LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 29,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
US56607BAG95	MARBLE POINT CLO XVI LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 29,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
USG58092AA80	MARBLE POINT CLO XVI LTD. - GEM	Class E-1 Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 8,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
US56607CAA09	MARBLE POINT CLO XVI LTD. - GEM	Class E-1 Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 8,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
USG58092AB63	MARBLE POINT CLO XVI LTD. - GEM	Class E-2a Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 5,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
US56607CAC64	MARBLE POINT CLO XVI LTD. - GEM	Class E2-a Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 5,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
USG58092AC47	MARBLE POINT CLO XVI LTD. - GEM	Class E-2b Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 13,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
US56607CAE21	MARBLE POINT CLO XVI LTD. - GEM	Class E-2b Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 13,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/32					
USG58092AD20	MARBLE POINT CLO XVI LTD. - GEM	Subordinated Notes due 2049 (Reg S) - GEM	USD 43,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	03/Oct/49					
US56607CAG78	MARBLE POINT CLO XVI LTD. - GEM	Subordinated Notes due 2049 (144A) - GEM	USD 43,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	03/Oct/49					
USG5808RAA44	MARBLE POINT CLO XVII LTD. - GEM	Class A Senior Floating Rate Notes due 2033 (Reg S) - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
US56606CAA18	MARBLE POINT CLO XVII LTD. - GEM	Class A Senior Floating Rate Notes due 2033 (144) - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG5808RAB27	MARBLE POINT CLO XVII LTD. - GEM	Class B Senior Floating Rate Notes due 2033 (Reg S) - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
US56606CAC73	MARBLE POINT CLO XVII LTD. - GEM	Class B Senior Floating Rate Notes due 2033 (144A) - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG5808RAC00	MARBLE POINT CLO XVII LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 23,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
US56606CAE30	MARBLE POINT CLO XVII LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 23,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5808RAD82	MARBLE POINT CLO XVII LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
US56606CAG87	MARBLE POINT CLO XVII LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 22,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
XS2262862845	MARINO PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262862928	MARINO PARK CLO DAC - GEM	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 201,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262863652	MARINO PARK CLO DAC - GEM	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 30,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262865194	MARINO PARK CLO DAC - GEM	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262865780	MARINO PARK CLO DAC - GEM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262866325	MARINO PARK CLO DAC - GEM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 19,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262866598	MARINO PARK CLO DAC - GEM	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 6,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262866911	MARINO PARK CLO DAC - GEM	€24,000,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 24,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262862761	MARINO PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262863066	MARINO PARK CLO DAC - GEM	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 201,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262863736	MARINO PARK CLO DAC - GEM	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 30,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262865350	MARINO PARK CLO DAC - GEM	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262865947	MARINO PARK CLO DAC - GEM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262866671	MARINO PARK CLO DAC - GEM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 19,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262866754	MARINO PARK CLO DAC - GEM	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 6,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					
XS2262866838	MARINO PARK CLO DAC - GEM	€24,000,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 24,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066578126	MASSMUTUAL GLOBAL FUNDING II - GEM	Series 2019-5 - £350,000,000 1.375% Notes due 2026 - GEM	GBP 350,000,000		15/Jun/21 15/Dec/21	15/Dec/26					
XS2193851701	MBH CORPORATION PLC - GEM	Series 1 - Issue of Notes for an aggregate nominal amount of Euros 6,250,000 linked to the acquisition of companies - GEM	EUR 6,250,000		19/Jun/21 19/Dec/21	18/Jun/25					
XS2193852261	MBH CORPORATION PLC - GEM	Series 2 - Issue of Notes for an aggregate nominal amount of GBP 8,382,000 linked to the acquisition of companies due 18 June 2025 - GEM	GBP 8,382,000		19/Jun/21 19/Dec/21	18/Jun/25					
XS2242907728	MBH CORPORATION PLC - GEM	Series 3 - Issue of GBP 3,004,000 Aggregate Nominal Amount of Tranche 1 linked to the acquisition of companies Series 3 - GEM	GBP 3,004,000		06/Oct/21 06/Apr/22	06/Oct/25					
XS2244823535	MBH CORPORATION PLC - GEM	Series 4 - Issue of Notes for an aggregate nominal amount of USD 3,000,000 linked to the acquisition of companies - GEM	USD 3,000,000		14/Apr/21 14/Oct/21	14/Oct/25					
XS2276732737	MBH CORPORATION PLC - GEM	Series 5 - Issue of Notes for an aggregate nominal amount of GBP 5,435,000 linked to the acquisition of companies - GEM	GBP 5,435,000		17/Jun/21 17/Dec/21	17/Dec/25					
XS2293564709	MBH CORPORATION PLC - GEM	Series 6 - Issue of Notes for an aggregate nominal amount of GBP 1,479,000 linked to the acquisition of companies due 27 January 2026 - GEM	GBP 1,479,000		27/Jul/21 27/Jan/22	27/Jan/26					
USU58226AF51	MCF CLO IV LLC - GEM	USD 262,250,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 262,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USU58226AG35	MCF CLO IV LLC - GEM	USD 37,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USU58226AH18	MCF CLO IV LLC - GEM	USD 35,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USU58226AJ73	MCF CLO IV LLC - GEM	USD 30,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
XS2296173540	MDB GROUP LIMITED - GEM	€11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031 - GEM	EUR 11,000,000		10/Feb/22	10/Feb/31					
XS1809229898	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. - GEM	Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028 - GEM	USD 6,300,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/28					
XS2150023575	MEGLOBAL CANADA ULC - GEM	Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate - GEM	USD 600,000,000		18/May/21 18/Nov/21	18/May/30					
US58518N2A93	MEGLOBAL CANADA ULC - GEM	Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate - GEM	USD 600,000,000		18/May/21 18/Nov/21	18/May/30					
XS2150023906	MEGLOBAL CANADA ULC - GEM	Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Unrestricted Global Certificate - GEM	USD 1,000,000,000		18/May/21 18/Nov/21	18/May/25					
US58518N2B76	MEGLOBAL CANADA ULC - GEM	Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Restricted Global Certificate - GEM	USD 1,000,000,000		18/May/21 18/Nov/21	18/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BW9HG079	MERCED CAPITAL (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	Series 2014-1 - EUR 500,000,000 EUR Note - GEM	EUR 500,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/50					
XS2071397850	MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S. - GEM	US$ 600,000,000 5.375% Notes due 2024 - GEM	USD 600,000,000		15/May/21 15/Nov/21	15/Nov/24					
XS1603335610	METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY - GEM	USD 800000000 4.85 per cent. guaranteed notes due 2024 - GEM	USD 800,000,000		02/May/21 02/Nov/21	02/May/24					
XS1806400534	METINVEST B.V. - GEM	USD 311,238,000 7.750 per cent. Senior Notes due 2023 - GEM	USD 311,238,000		23/Aug/21 23/Feb/22	23/Apr/23					
XS1806400708	METINVEST B.V. - GEM	USD 647,661,000 8.500 per cent. Senior Notes due 2026 - GEM	USD 647,661,000		23/Apr/21 23/Oct/21	23/Apr/26					
XS2056723468	METINVEST B.V. - GEM	U.S.$500,000,000 7.750 per cent. Senior Notes due 2029 - GEM	USD 500,000,000		17/May/21 17/Nov/21	17/Oct/29					
XS2056722734	METINVEST B.V. - GEM	EUR 300,000,000 5.625 per cent. Senior Notes due 2025 - GEM	EUR 300,000,000		17/Jun/21 17/Dec/21	17/Jun/25					
XS2233227516	METINVEST B.V. - GEM	U.S.$333,000,000 7.650 per cent. Senior Notes due 2027 - GEM	USD 333,000,000		01/Sep/21 01/Mar/22	01/Oct/27					
XS1334696306	METRIX PORTFOLIO DISTRIBUTION PLC - GEM	Series 2015-01 - Series 2015-01 USD 143,276,949.54 Secured Fixed Rate Credit Linked Securities - GEM	USD 143,276,950		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/24					
XS2189931335	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027 - GEM	EUR 500,000,000		16/Jun/21	16/Jun/27					
XS2281152822	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027 - GEM	GBP 500,000,000		08/Jun/21 08/Dec/21	08/Dec/27					
USP66208AA02	MEXICO GENERADORA DE ENERGIA, S. DE R.L - GEM	U.S.$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032 - GEM	USD 575,000,000		06/Jun/21 06/Dec/21	06/Dec/32					
XS1713469911	MHP LUX S.A. - GEM	USD 550,000,000 6.95% Notes due 2026 (REG S) - GEM	USD 550,000,000		03/Oct/21 03/Apr/22	03/Apr/26					
US59318YAA64	MHP LUX S.A. - GEM	USD 550,000,000 6.95% Notes due 2026 (144A) - GEM	USD 550,000,000		03/Oct/21 03/Apr/22	03/Apr/26					
XS2010044894	MHP LUX S.A. - GEM	US $350,000,000 6.250% Notes due 2029 - GEM	USD 350,000,000			19/Sep/29					
XS1577965004	MHP SE - GEM	USD 500000000 7.75% Notes due 2024 - GEM	USD 500,000,000		10/May/21 10/Nov/21	10/May/24					
USG6107MAB93	MIDOCEAN CREDIT CLO I - GEM	USD 54518070 Subordinated Notes due 2024 - GEM	USD 54,518,070		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
USG61075AJ94	MIDOCEAN CREDIT CLO I - GEM	USD 210,500,000 Class A-1-RR Senior Secured Floating Rate Notes due 2024 - GEM	USD 210,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US59802QAS75	MIDOCEAN CREDIT CLO I - GEM	USD 210,500,000 Class A-1-RR Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 210,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
USG61075AK67	MIDOCEAN CREDIT CLO I - GEM	USD 39,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2024 - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
US59802QAT58	MIDOCEAN CREDIT CLO I - GEM	USD 39,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
USG61075AL41	MIDOCEAN CREDIT CLO I - GEM	USD 22,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
US59802QAU22	MIDOCEAN CREDIT CLO I - GEM	USD 22,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
USG61075AM24	MIDOCEAN CREDIT CLO I - GEM	USD 13,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
US59802QAV05	MIDOCEAN CREDIT CLO I - GEM	USD 13,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 13,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
USG6107MAE33	MIDOCEAN CREDIT CLO I - GEM	USD 11,400,000 Class D-RR Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 11,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
US598020AJ40	MIDOCEAN CREDIT CLO I - GEM	USD 11,400,000 Class D-RR Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 11,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/24					
USG6117PAB07	MIDOCEAN CREDIT CLO II - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 60,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/30					
USG6117PAC89	MIDOCEAN CREDIT CLO II - GEM	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/25					
USG61076AB42	MIDOCEAN CREDIT CLO II - GEM	USD 42750000 Income Notes due 2025 - GEM	USD 42,750,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/25					
US59863KAC18	MIDOCEAN CREDIT CLO II - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 60,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/30					
US59863KAE73	MIDOCEAN CREDIT CLO II - GEM	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 29,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/30					
USG61078AC80	MIDOCEAN CREDIT CLO III - GEM	USD 44,250,000 Income Notes - GEM	USD 47,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AK89	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class X Floating Rate Notes Due 2031 - GEM	USD 8,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG61079AE20	MIDOCEAN CREDIT CLO III - GEM	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 - GEM	USD 208,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AL62	MIDOCEAN CREDIT CLO III - GEM	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 - GEM	USD 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AM46	MIDOCEAN CREDIT CLO III - GEM	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 - GEM	USD 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AN29	MIDOCEAN CREDIT CLO III - GEM	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 - GEM	USD 24,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AP76	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 - GEM	USD 8,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AQ59	MIDOCEAN CREDIT CLO III - GEM	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 - GEM	USD 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AG77	MIDOCEAN CREDIT CLO III - GEM	USD 75,000,000 Class B-R Floating Rate Notes due 2031 - GEM	USD 75,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AH50	MIDOCEAN CREDIT CLO III - GEM	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 - GEM	USD 31,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61079AJ17	MIDOCEAN CREDIT CLO III - GEM	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 - GEM	USD 30,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61078AD63	MIDOCEAN CREDIT CLO III - GEM	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 - GEM	USD 18,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG61078AE47	MIDOCEAN CREDIT CLO III - GEM	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 - GEM	USD 9,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAJ88	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 8,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAU34	MIDOCEAN CREDIT CLO III - GEM	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 208,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAV17	MIDOCEAN CREDIT CLO III - GEM	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAW99	MIDOCEAN CREDIT CLO III - GEM	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAX72	MIDOCEAN CREDIT CLO III - GEM	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 24,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US59802UAY55	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAZ21	MIDOCEAN CREDIT CLO III - GEM	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 10,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAN90	MIDOCEAN CREDIT CLO III - GEM	USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 75,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAQ22	MIDOCEAN CREDIT CLO III - GEM	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 31,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802UAS87	MIDOCEAN CREDIT CLO III - GEM	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802VAG23	MIDOCEAN CREDIT CLO III - GEM	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802VAJ61	MIDOCEAN CREDIT CLO III - GEM	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 9,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
US59802VAE74	MIDOCEAN CREDIT CLO III - GEM	USD 47,600,000 Income Notes due 2031 (Rule 144A) - GEM	USD 47,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/31					
USG6107TAB47	MIDOCEAN CREDIT CLO IV - GEM	USD 32,000,000 Income Notes - GEM	USD 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6107TAC20	MIDOCEAN CREDIT CLO IV - GEM	USD 10,500,000 Class F Deferrable Floating Rate Notes Due 2027 - GEM	USD 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6108HAE39	MIDOCEAN CREDIT CLO IV - GEM	USD 251,500,000 Class A-R Floating Rate Notes due 2027 - GEM	USD 251,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US59801PAG63	MIDOCEAN CREDIT CLO IV - GEM	USD 18,000,000 Class E-R Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US59801QAJ85	MIDOCEAN CREDIT CLO IV - GEM	USD 251,500,000 Class A-R Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 251,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6108HAF04	MIDOCEAN CREDIT CLO IV - GEM	USD 48,500,000 Class B-R Floating Rate Notes due 2027 - GEM	USD 48,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US59801QAL32	MIDOCEAN CREDIT CLO IV - GEM	USD 48,500,000 Class B-R Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 48,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6108HAG86	MIDOCEAN CREDIT CLO IV - GEM	USD 29,750,000 Class C-R Deferrable Floating Rate Notes due 2027 - GEM	USD 29,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US59801QAN97	MIDOCEAN CREDIT CLO IV - GEM	USD 29,750,000 Class C-R Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 29,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6108HAH69	MIDOCEAN CREDIT CLO IV - GEM	USD 20,750,000 Class D-R Deferrable Floating Rate Notes due 2027 - GEM	USD 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US59801QAQ29	MIDOCEAN CREDIT CLO IV - GEM	USD 20,750,000 Class D-R Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6107TAD03	MIDOCEAN CREDIT CLO IV - GEM	USD 18,000,000 Class E-R Deferrable Floating Rate Notes due 2027 - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6109MAA92	MIDOCEAN CREDIT CLO IX - GEM	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6109MAB75	MIDOCEAN CREDIT CLO IX - GEM	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6109MAC58	MIDOCEAN CREDIT CLO IX - GEM	USD 32,000,000 Class B Floating Rate Notes Due 2031 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6109MAD32	MIDOCEAN CREDIT CLO IX - GEM	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6109MAE15	MIDOCEAN CREDIT CLO IX - GEM	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6109NAA75	MIDOCEAN CREDIT CLO IX - GEM	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6109NAB58	MIDOCEAN CREDIT CLO IX - GEM	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6109NAC32	MIDOCEAN CREDIT CLO IX - GEM	USD 37,600,000 Income Notes Due 2031 - GEM	USD 37,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US59802MAA53	MIDOCEAN CREDIT CLO IX - GEM	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US59802MAC10	MIDOCEAN CREDIT CLO IX - GEM	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US59802MAE75	MIDOCEAN CREDIT CLO IX - GEM	USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US59802MAG24	MIDOCEAN CREDIT CLO IX - GEM	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US59802MAJ62	MIDOCEAN CREDIT CLO IX - GEM	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US59802NAA37	MIDOCEAN CREDIT CLO IX - GEM	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US59802NAC92	MIDOCEAN CREDIT CLO IX - GEM	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US59802NAE58	MIDOCEAN CREDIT CLO IX - GEM	USD 37,600,000 Income Notes Due 2031 (Rule 144A) - GEM	USD 37,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6107UAB10	MIDOCEAN CREDIT CLO V - GEM	USD 8000000 Class F Senior Deferrable Floating Rate Notes Due 2028 - GEM	USD 8,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG6108KAD84	MIDOCEAN CREDIT CLO V - GEM	USD 31000000 Class C Senior Deferrable Floating Rate Notes Due 2028 - GEM	USD 31,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG6108KAC02	MIDOCEAN CREDIT CLO V - GEM	USD 1000000 Class B-2 Senior Secured Floating Rate Notes Due 2028 - GEM	USD 1,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG6108KAE67	MIDOCEAN CREDIT CLO V - GEM	USD 16750000 Class D Senior Deferrable Floating Rate Notes Due 2028 - GEM	USD 16,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG6107UAC92	MIDOCEAN CREDIT CLO V - GEM	USD 29250000 Income Notes - GEM	USD 29,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG6108KAF33	MIDOCEAN CREDIT CLO V - GEM	U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 - GEM	USD 256,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG6108KAG16	MIDOCEAN CREDIT CLO V - GEM	U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 - GEM	USD 40,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG6107UAD75	MIDOCEAN CREDIT CLO V - GEM	U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 - GEM	USD 23,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US59801TAL70	MIDOCEAN CREDIT CLO V - GEM	U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 256,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US59801TAN37	MIDOCEAN CREDIT CLO V - GEM	U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 40,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US59801RAG20	MIDOCEAN CREDIT CLO V - GEM	U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 23,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG610851093	MIDOCEAN CREDIT CLO VI - GEM	USD 34,700,000 Income Notes Due 2029 - GEM	USD 34,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	22/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG61086AA58	MIDOCEAN CREDIT CLO VI - GEM	U.S.$242,000,000 Class A-R Floating Rate Notes due 2029 - GEM	USD 242,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG61086AB32	MIDOCEAN CREDIT CLO VI - GEM	U.S.$58,000,000 Class B-R Floating Rate Notes due 2029 - GEM	USD 58,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG61086AC15	MIDOCEAN CREDIT CLO VI - GEM	U.S.$26,000,000 Class C-R Deferrable Floating Rate Notes due 2029 - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG61086AD97	MIDOCEAN CREDIT CLO VI - GEM	U.S.$22,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG61085AA75	MIDOCEAN CREDIT CLO VI - GEM	U.S.$20,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US59802XAA19	MIDOCEAN CREDIT CLO VI - GEM	U.S.$242,000,000 Class A-R Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 242,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US59802XAC74	MIDOCEAN CREDIT CLO VI - GEM	U.S.$58,000,000 Class B-R Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 58,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US59802XAE31	MIDOCEAN CREDIT CLO VI - GEM	U.S.$26,000,000 Class C-R Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US59802XAG88	MIDOCEAN CREDIT CLO VI - GEM	U.S.$22,000,000 Class D-R Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US59802WAA36	MIDOCEAN CREDIT CLO VI - GEM	U.S.$20,000,000 Class E-R Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG61088AA15	MIDOCEAN CREDIT CLO VII - GEM	USD 28,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM	USD 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG61088AC70	MIDOCEAN CREDIT CLO VII - GEM	USD 9,000,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG61088AD53	MIDOCEAN CREDIT CLO VII - GEM	USD 52,500,000 Income Notes Due 2029 - GEM	USD 52,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG6108MAB84	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
US59801MAC29	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
USG6108MAC67	MIDOCEAN CREDIT CLO VIII - GEM	USD 65,000,000 Class B Floating Rate Notes Due 2031 - GEM	USD 65,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US59801MAE84	MIDOCEAN CREDIT CLO VIII - GEM	USD 65,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM	USD 65,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
USG6108MAD41	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
US59801MAG33	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
USG6108MAE24	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
US59801MAJ71	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
USG6108NAA84	MIDOCEAN CREDIT CLO VIII - GEM	USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM	USD 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
US59801NAA46	MIDOCEAN CREDIT CLO VIII - GEM	USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
USG6108NAB67	MIDOCEAN CREDIT CLO VIII - GEM	USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM	USD 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
US59801NAC02	MIDOCEAN CREDIT CLO VIII - GEM	USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
USG6108NAC41	MIDOCEAN CREDIT CLO VIII - GEM	USD 42,000,000 Income Notes Due 2031 - GEM	USD 42,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
US59801NAE67	MIDOCEAN CREDIT CLO VIII - GEM	USD 42,000,000 Income Notes Due 2031 - 144A - GEM	USD 42,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/31					
USG6109VAA91	MIDOCEAN CREDIT CLO X - GEM	U.S.$246,000,000 Class A-1 Floating Rate Notes due 2032 - GEM	USD 246,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
USG6109VAB74	MIDOCEAN CREDIT CLO X - GEM	U.S.$4,000,000 Class A-2-1 Floating Rate Notes due 2032 - GEM	USD 4,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
USG6109VAF88	MIDOCEAN CREDIT CLO X - GEM	U.S.$10,000,000 Class A-2-2 Fixed Rate Notes due 2032 - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
USG6109VAC57	MIDOCEAN CREDIT CLO X - GEM	U.S.$44,000,000 Class B Floating Rate Notes due 2032 - GEM	USD 44,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
USG6109VAD31	MIDOCEAN CREDIT CLO X - GEM	U.S.$24,000,000 Class C Deferrable Floating Rate Notes due 2032 - GEM	USD 24,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6109VAE14	MIDOCEAN CREDIT CLO X - GEM	U.S.$18,000,000 Class D Deferrable Floating Rate Notes due 2032 - GEM	USD 18,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
USG6109WAA74	MIDOCEAN CREDIT CLO X - GEM	U.S.$20,800,000 Class E Deferrable Floating Rate Notes due 2032 - GEM	USD 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
USG6109WAB57	MIDOCEAN CREDIT CLO X - GEM	U.S.$35,850,000 Income Notes due 2032 - GEM	USD 35,850,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803AAA07	MIDOCEAN CREDIT CLO X - GEM	U.S.$246,000,000 Class A-1 Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 246,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803AAC62	MIDOCEAN CREDIT CLO X - GEM	U.S.$4,000,000 Class A-2-1 Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 4,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803AAL61	MIDOCEAN CREDIT CLO X - GEM	U.S.$10,000,000 Class A-2-2 Fixed Rate Notes due 2032- (Rule 144A) - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803AAE29	MIDOCEAN CREDIT CLO X - GEM	U.S.$44,000,000 Class B Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 44,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803AAG76	MIDOCEAN CREDIT CLO X - GEM	U.S.$24,000,000 Class C Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 24,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803AAJ16	MIDOCEAN CREDIT CLO X - GEM	U.S.$18,000,000 Class D Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 18,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803BAA89	MIDOCEAN CREDIT CLO X - GEM	U.S.$20,800,000 Class E Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 20,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
US59803BAC46	MIDOCEAN CREDIT CLO X - GEM	U.S.$35,850,000 Income Notes due 2032- (Rule 144A) - GEM	USD 35,850,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/32					
USG61351AB14	MILOS CLO, LTD. - GEM	USD 49,400,000 Subordinated Notes Due 2030 - GEM	USD 49,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US60689WAM38	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,387,500 Series B/Class B-F Notes due 2030 - GEM	USD 1,387,500		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DAD22	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,800,000 Series A/Class D Notes due 2030 - GEM	USD 1,800,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
US60689WAQ42	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,592,381 Series B/Class D Notes due 2030 - GEM	USD 1,592,381		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DAA82	MJX VENTURE MANAGEMENT II LLC - GEM	USD 19,200,000 Series A/Class A Notes due 2030 - GEM	USD 19,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU6070DAW03	MJX VENTURE MANAGEMENT II LLC - GEM	USD 694,000 Series C/Class C-1 Notes due 2029 - GEM	USD 694,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/29					
USU6070DAY68	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,165,000 Series C/Class D Notes due 2029 - GEM	USD 1,165,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/29					
US60689WAK71	MJX VENTURE MANAGEMENT II LLC - GEM	USD 11,042,948 Series B/Class A-2 Notes due 2030 - GEM	USD 11,042,948		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
US60689WAJ09	MJX VENTURE MANAGEMENT II LLC - GEM	USD 7,421,053 Series B/Class A-1 Notes due 2030 - GEM	USD 7,421,053		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DAU47	MJX VENTURE MANAGEMENT II LLC - GEM	USD 264,000 Series C/Class B-1 Notes due 2029 - GEM	USD 264,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/29					
USU6070DAV20	MJX VENTURE MANAGEMENT II LLC - GEM	USD 2,127,000 Series C/Class B-F Notes due 2029 - GEM	USD 2,127,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/29					
US60689WAP68	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,150,000 Series B/Class C-F Notes due 2030 - GEM	USD 1,150,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DAC49	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,525,000 Series A/Class C Notes due 2030 - GEM	USD 1,525,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DAB65	MJX VENTURE MANAGEMENT II LLC - GEM	USD 3,600,000 Series A/Class B Notes due 2030 - GEM	USD 3,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DAS90	MJX VENTURE MANAGEMENT II LLC - GEM	USD 8,237,000 Series C/Class A-1 Notes due 2029 - GEM	USD 8,237,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/29					
USU6070DAT73	MJX VENTURE MANAGEMENT II LLC - GEM	USD 5,264,000 Series C/Class A-2 Notes due 2029 - GEM	USD 5,264,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/29					
US60689WAL54	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,868,422 Series B/Class B-1 Notes due 2030 - GEM	USD 1,868,422		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DAX85	MJX VENTURE MANAGEMENT II LLC - GEM	USD 632,000 Series C/Class C-F Notes due 2029 - GEM	USD 632,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Oct/29					
US60689WAN11	MJX VENTURE MANAGEMENT II LLC - GEM	USD 657,895 Series B/Class C-1 Notes due 2030 - GEM	USD 657,895		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jul/30					
USU6070DBF60	MJX VENTURE MANAGEMENT II LLC - GEM	USD 18,550,000 Series E/Class A Notes due 2029 - GEM	USD 18,550,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
USU6070DBG44	MJX VENTURE MANAGEMENT II LLC - GEM	USD 3,350,000 Series E/Class B Notes due 2029 - GEM	USD 3,350,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU6070DBH27	MJX VENTURE MANAGEMENT II LLC - GEM	USD 2,650,000 Series E/Class C Notes due 2029 - GEM	USD 2,650,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
USU6070DBJ82	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,650,000 Series E/Class D Notes due 2029 - GEM	USD 1,650,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
USG2608UAB47	MKS CLO 2017-1, LTD. - GEM	USD 36,250,000 Subordinated Notes due 2030 - GEM	USD 36,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Jul/30					
USG2608UAA63	MKS CLO 2017-1, LTD. - GEM	USD 18,500,000 Class E Deferrable Floating Rate Notes due 2030 - GEM	USD 18,500,000			20/Jul/30					
USN6000LAC92	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	USD 1500000000 2.000% Fixed Rate Notes due 2021 - GEM	USD 1,500,000,000		28/Apr/21 28/Oct/21	28/Oct/21					
USN6000LAE58	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	USD 500,000,000 2.125% Notes due 2022 - GEM	USD 500,000,000		19/Sep/21 19/Mar/22	19/Sep/22					
USN6000LAF24	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	USD 500,000,000 2.250% Notes due 2024 - GEM	USD 500,000,000		19/Sep/21 19/Mar/22	19/Sep/24					
XS2056374353	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€500,000,000 0.875% Notes due 2031 - GEM	EUR 500,000,000		01/Oct/21	01/Oct/31					
XS2235986929	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€500,000,000 0.000% Notes due 2026 - GEM	EUR 500,000,000		22/Sep/21	22/Sep/26					
XS2235987224	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€750,000,000 0.375% Notes due 2029 - GEM	EUR 750,000,000		22/Sep/21	22/Sep/29					
USG62708AK11	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	U.S.$252,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 252,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/27					
USG62708AL93	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 48,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/27					
USG62708AG09	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	USD 22000000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 22,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/27					
USG62708AM76	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	U.S.$21,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 21,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/27					
USG62708AN59	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/27					
USG62709AA12	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	USD 37000000 Subordinated Notes due 2027 - GEM	USD 37,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/27					
USG62708AH81	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	USD 8000000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6271UAA37	MONROE CAPITAL CLO 2014-1, LTD - GEM	Subordinated Notes Due 2026 - GEM	USD 50,320,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/26					
USG6271UAB10	MONROE CAPITAL CLO 2014-1, LTD - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/26					
USG6273GAB08	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	USD 50,000,000 Subordinated Notes due 2028 - GEM	USD 50,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	22/Jul/28					
USG6272RAE11	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028 - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	22/Jul/28					
USG6272RAG68	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 - GEM	USD 158,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
USG6272RAH42	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 - GEM	USD 30,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
USG6272RAJ08	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 18,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
USG6272RAK70	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 23,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
USG6273GAC80	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
US610337AN78	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 158,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
US610337AQ00	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 30,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
US610337AS65	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 18,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
US610337AU12	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 23,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
US61033QAE52	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/28					
USG6273RAA89	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 224,000,000 Class A Senior Floating Rate Notes Due 2029 - GEM	USD 224,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/29					
USG6273RAB62	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 41,000,000 Class B Floating Rate Notes Due 2029 - GEM	USD 41,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6273RAC46	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 24,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM	USD 24,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/29					
USG6273RAD29	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 31,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM	USD 31,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/29					
USG6273TAA46	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 30,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM	USD 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/29					
USG6273TAB29	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 55,000,000 Sudordinated Notes due 2029 - GEM	USD 55,000,000			22/Apr/29					
USG62740AA62	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 190,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033WAA09	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 190,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG62740AB46	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-2 Senior Fixed Rate Notes Due 2031 - RegS - GEM	USD 12,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033WAC64	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-2 Senior Fixed Rate Notes Due 2031 - 144A - GEM	USD 12,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG62740AC29	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-1 Floating Rate Notes Due 2031 - RegS - GEM	USD 39,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033WAE21	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-1 Floating Rate Notes Due 2031 - 144A - GEM	USD 39,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG62740AD02	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-2 Fixed Rate Notes Due 2031 - RegS - GEM	USD 6,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033WAG78	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-2 Fixed Rate Notes Due 2031 - 144A - GEM	USD 6,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG62740AE84	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 33,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033WAJ18	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 33,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG62740AF59	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - RegS - GEM	USD 7,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033WAL63	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - 144A - GEM	USD 7,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62740AG33	MONROE CAPITAL MML CLO IX, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 27,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033WAN20	MONROE CAPITAL MML CLO IX, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 27,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG6274AAA46	MONROE CAPITAL MML CLO IX, LTD - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 29,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033XAA81	MONROE CAPITAL MML CLO IX, LTD - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 29,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG6274AAB29	MONROE CAPITAL MML CLO IX, LTD - GEM	Subordinated Notes Due 2031 - RegS - GEM	USD 60,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US61033XAC48	MONROE CAPITAL MML CLO IX, LTD - GEM	Subordinated Notes Due 2031 - 144A - GEM	USD 60,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG6274KAA28	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US61034HAA23	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG6274KAB01	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 49,500,000 Class B Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 49,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US61034HAC88	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 49,500,000 Class B Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 49,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG6274KAC83	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US61034HAE45	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG6274KAD66	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 28,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US61034HAG92	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 28,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG6274TAA37	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 28,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US61034LAA35	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 28,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6274TAB10	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 62,550,000 Subordinated Notes Due 2030 (Regulation S) - GEM	USD 62,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US61034LAC90	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A) - GEM	USD 62,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG62741AA46	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S - GEM	USD 4,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033CAA45	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 4,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62741AB29	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - Reg S - GEM	USD 222,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033CAC01	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 222,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62741AF33	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - Reg S - GEM	USD 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033CAL00	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - 144A - GEM	USD 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62741AC02	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$46,125,000 Class B Floating Rate Notes Due 2030 - Reg S - GEM	USD 46,125,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033CAE66	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$46,125,000 Class B Floating Rate Notes Due 2030 - 144A - GEM	USD 46,125,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62741AD84	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM	USD 27,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033CAG15	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 27,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62741AE67	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM	USD 34,875,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033CAJ53	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 34,875,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62745AA59	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM	USD 33,750,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033VAA26	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 33,750,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62745AB33	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$47,500,000 Sub-1 Notes Due 2030 - Reg S - GEM	USD 47,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033VAC81	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$47,500,000 Sub-1 Notes Due 2030 - 144A - GEM	USD 47,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62745AC16	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$10,000,000 Sub-2 Notes Due 2030 - Reg S - GEM	USD 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
US61033VAE48	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$10,000,000 Sub-2 Notes Due 2030 - 144A - GEM	USD 10,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/Nov/30					
USG62747AA16	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class A Senior Floating Rate Notes Due 2031 (Reg S) - GEM	USD 252,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
US61034RAA05	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class A Senior Floating Rate Notes Due 2031 (144A) - GEM	USD 252,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
USG62747AC71	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM	USD 27,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
US61034RAE27	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM	USD 27,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
USG62747AD54	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM	USD 32,850,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
US61034RAG74	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM	USD 32,850,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
USG62746AA33	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM	USD 32,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
US61034TAA60	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM	USD 32,400,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
USG62747AB98	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class B Floating Rate Notes Due 2031 (Reg S) - GEM	USD 49,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
US61034RAC60	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Class B Floating Rate Notes Due 2031 (144A) - GEM	USD 49,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
USG62746AB16	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Subordinated Notes Due 2031 (Reg S) - GEM	USD 62,590,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					
US61034TAC27	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Subordinated Notes Due 2031 (144A) - GEM	USD 62,590,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6274WAA65	MONROE CAPITAL MML CLO X, LTD. - GEM	Class A Senior Floating Rate Notes Due 2031 (Reg S) - GEM	USD 212,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
US61034WAA99	MONROE CAPITAL MML CLO X, LTD. - GEM	Class A Senior Floating Rate Notes Due 2031 (144A) - GEM	USD 212,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
USG6274WAB49	MONROE CAPITAL MML CLO X, LTD. - GEM	Class B Floating Rate Notes Due 2031 (Reg S) - GEM	USD 38,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
US61034WAC55	MONROE CAPITAL MML CLO X, LTD. - GEM	Class B Floating Rate Notes Due 2031 (144A) - GEM	USD 38,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
USG6274WAC22	MONROE CAPITAL MML CLO X, LTD. - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM	USD 29,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
US61034WAE12	MONROE CAPITAL MML CLO X, LTD. - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM	USD 29,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
USG6274WAD05	MONROE CAPITAL MML CLO X, LTD. - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM	USD 26,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
US61034WAG69	MONROE CAPITAL MML CLO X, LTD. - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM	USD 26,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
USG6274XAA49	MONROE CAPITAL MML CLO X, LTD. - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM	USD 22,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
US61034XAA72	MONROE CAPITAL MML CLO X, LTD. - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM	USD 22,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
USG6274XAB22	MONROE CAPITAL MML CLO X, LTD. - GEM	Subordinated Notes Due 2031 (Reg S) - GEM	USD 78,265,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
US61034XAC39	MONROE CAPITAL MML CLO X, LTD. - GEM	Subordinated Notes Due 2031 (144A) - GEM	USD 78,265,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/31					
USG62078AD53	MONROE HARBOR CDO 2005-1 LTD - GEM	Class B Floating Rate Notes due December 2040 - GEM - GEM	USD 29,500,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Dec/40					
USG62078AC70	MONROE HARBOR CDO 2005-1 LTD - GEM	Class A-2 Floating Rate Notes due December 2040 - GEM - GEM	USD 73,500,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Dec/40					
USG62078AE37	MONROE HARBOR CDO 2005-1 LTD - GEM	Class C Floating Rate Notes due December 2040 - GEM - GEM	USD 67,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Dec/40					
USG62078AB97	MONROE HARBOR CDO 2005-1 LTD - GEM	Class A-1B Floating Rate Notes due December 2040 - GEM - GEM	USD 352,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Dec/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62078AA15	MONROE HARBOR CDO 2005-1 LTD - GEM	Class A-1A Floating Rate Notes due December 2040 - GEM - GEM	USD 970,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Dec/40					
US6108902049	MONROE HARBOR CDO 2005-1 LTD - GEM	Preferred Shares - GEM - GEM	USD 10,000,000		05/May/21 05/Jun/21 05/Jul/21 05/Aug/21	05/Dec/40					
XS2207635017	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€180000000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635280	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€180000000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635108	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€180000000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635793	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€20000000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636098	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635876	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636338	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€10000000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636684	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636411	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636924	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€34500000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207637146	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207637062	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207637658	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€15000000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207637815	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2207637732	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207638201	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€11,250,000 Class E Deferrable Junior Floating Rate Notes due 2033 (Reg S) - GEM	EUR 11,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2208866462	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€5,250,000 Class F Deferrable Junior Floating Rate Notes due 2033 (Reg S) - GEM	EUR 5,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
IE00BK7Z5Q86	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€24,735,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 24,735,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635363	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€180000000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635520	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€180000000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM	EUR 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635447	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€180000000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207635959	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€20000000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2033(Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636254	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636171	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636502	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€10000000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636841	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207636767	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207637229	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€34500000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207637575	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM	EUR 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207637492	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2207637906	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€15000000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207638110	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207638037	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2207638466	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€11,250,000 Class E Deferrable Junior Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 11,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS2208866207	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€5,250,000 Class F Deferrable Junior Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 5,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
IE00BK7Z5R93	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€24,735,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 24,735,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
XS1270661082	MORGAN STANLEY - GEM	Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047 - GEM	USD 10,000,000			09/May/47					
XS1158163144	MORGAN STANLEY - GEM	Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035 - GEM	AUD 5,000,000			22/Jan/35					
XS0956293939	MORGAN STANLEY - GEM	Series 8512 - issue of EUR 500,000 Equity linked Notes due 01 December 2026 - GEM	EUR 500,000			01/Dec/26					
XS1158161015	MORGAN STANLEY - GEM	Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	USD 9,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/35					
XS1029697155	MORGAN STANLEY - GEM	Series 8007 - Issue of EUR 640000 Equity Linked Notes due April 2024 - GEM	EUR 640,000			04/Apr/24					
XS1286872467	MORGAN STANLEY - GEM	Series CDP 2015-4 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Limited due September 2022 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Sep/22					
XS1138870958	MORGAN STANLEY - GEM	Series 8843 - Issue of USD 2,000,000 Equity- Linked Notes due 21 June 2021 - GEM	USD 2,000,000			21/Jun/21					
XS1244596729	MORGAN STANLEY - GEM	K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045 - GEM	USD 25,000,000			16/Jun/45					
XS1158159464	MORGAN STANLEY - GEM	Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	USD 9,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/35					
XS1121198680	MORGAN STANLEY - GEM	Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044 - GEM	EUR 16,000,000		14/Oct/21	14/Oct/44					
XS1108842813	MORGAN STANLEY - GEM	Series 8365 - EUR 1,806,000 Equity Linked Notes due 2021 - GEM	EUR 1,806,000			17/Sep/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1412723907	MORGAN STANLEY - GEM	Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037 - GEM	JPY 12,800,000,000			23/Feb/37					
XS1004671431	MORGAN STANLEY - GEM	Series 7938 - Issue of EUR 654,000 Equity Linked Notes due February 2023 - GEM	EUR 654,000			07/Feb/23					
XS1138867145	MORGAN STANLEY - GEM	Series 8817 - Issue of USD 4,000,000 Equity Linked Notes 15 June 2021 - GEM	USD 4,000,000			15/Jun/21					
XS1053376122	MORGAN STANLEY - GEM	Series 8107 - Issue of EUR 330,000 Equity Linked Notes due 13 June 2024 - GEM	EUR 330,000			13/Jun/24					
XS1270661249	MORGAN STANLEY - GEM	Series A - Issue of Morgan Stanley USD 100,000,000 Zero Coupon Notes Due 5 May 2042 - GEM	USD 100,000,000			05/May/42					
XS1078111504	MORGAN STANLEY - GEM	Series 8225 - Issue of USD 500000 Equity Linked Notes due 10 July 2024 - GEM	USD 500,000			10/Jul/24					
XS1138866683	MORGAN STANLEY - GEM	Series 8814 - Issue of USD 4,000,000 Equity-Linked Notes due 14 June 2021 - GEM	USD 4,000,000			14/Jun/21					
XS1138866766	MORGAN STANLEY - GEM	Series 8815 - Issue of USD 4,000,000 Equity Linked Notes due 14 June 2021 - GEM	USD 4,000,000			14/Jun/21					
XS1077030390	MORGAN STANLEY - GEM	Series 8221 - Issue of EUR 244,000 Equity Linked Notes due 08 August 2024 - GEM	EUR 244,000			08/Aug/24					
XS1244596992	MORGAN STANLEY - GEM	Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045. - GEM	USD 25,000,000			16/Jun/45					
XS1228202468	MORGAN STANLEY - GEM	Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045 - GEM	USD 30,000,000			13/May/45					
XS1137550676	MORGAN STANLEY - GEM	Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034 - GEM	EUR 10,000,000		21/Nov/21	21/Nov/34					
XS1309973250	MORGAN STANLEY - GEM	Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035 - GEM	TRY 61,000,000			28/Oct/35					
XS1158161791	MORGAN STANLEY - GEM	Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045 - GEM	USD 20,000,000			20/May/45					
XS1249966869	MORGAN STANLEY - GEM	Series 8845 - Issue of USD 8,000,000 Equity Linked Notes due 21 June 2021 - GEM	USD 8,000,000			21/Jun/21					
XS1050456380	MORGAN STANLEY - GEM	Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029 - GEM	EUR 20,000,000		07/Apr/22	07/Apr/29					
XS1138865792	MORGAN STANLEY - GEM	Series 8809 - Issue of USD 3000000 Equity Linked Notes due 10 June 2021 - GEM	USD 3,000,000			10/Jun/21					
XS2191338123	MORGAN STANLEY - GEM	Series A - Issue of BRL 100,000,000 Fixed Rate Notes Due June 26, 2030 - GEM	BRL 100,000,000		26/Jun/21 26/Dec/21	26/Jun/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1414120359	MORGAN STANLEY - GEM	Series A - Issue of BRL 55,000,000 Zero-Coupon Notes Due February 5, 2036 - GEM	BRL 55,000,000			05/Feb/36					
XS1405134310	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-4 - USD 10,000,000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due June 2023 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/23					
XS1433210884	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-6 - JPY 500,000,000 Credit-Linked Notes linked to JFE Holdings, Inc. due 2026 - GEM	JPY 500,000,000		20/Jun/21 20/Dec/21	20/Jun/26					
XS1417286447	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-5 - JPY 500,000,000 Credit-Linked linked to the Republic of Italy due 2026 - GEM	JPY 500,000,000		20/Jun/21 20/Dec/21	20/Jun/26					
XS1492668873	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034 - GEM	USD 36,363,000			06/Jul/34					
XS1502525634	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	USD 50,000,000		12/Oct/21	12/Oct/31					
XS1495491372	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-11 - Series CDP 2016-11 - USD 20000000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due July 2026 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	07/Jul/26					
XS1555401766	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	06/Jan/27					
XS1558438534	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017-02 - USD 20,000,000 Credit-Linked Notes linked to Sun Hung Kai Properties Ltd. due 6 April 2022 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	06/Apr/22					
XS1538858009	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037 - GEM	AUD 40,000,000		19/Sep/21	19/Sep/37					
XS1357763603	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	08/Jul/30					
XS1433210967	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-7 - JPY 500000000 Credit-Linked Notes linked to Marubeni Corporation due 2026 - GEM	JPY 500,000,000		20/Jun/21 20/Dec/21	20/Jun/26					
XS1535022930	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035 - GEM	USD 60,085,000			05/Jan/35					
XS1414135209	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037 - GEM	SEK 415,000,000			27/Jul/37					
XS1496037273	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	USD 30,000,000		20/Sep/21	29/Sep/31					
XS1138843476	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 8684 - EUR 778,000 Equity-Linked Notes due 21 April 2023 - GEM	EUR 778,000			21/Apr/23					
XS1384064405	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Issue of Series CDP 2016-3 - USD 10,000,000 Credit-Linked Notes linked to National Australia Bank Limited due December 2022 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1527832569	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-14 - USD 10,000,000 Credit-Linked Notes linked to State of Japan due 6 October 2026 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	06/Oct/26					
XS1141110749	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029 - GEM	EUR 4,000,000		25/Nov/21	20/Dec/29					
XS1587892214	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	06/Jan/27					
XS1538857886	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037 - GEM	USD 30,000,000		12/Dec/21	12/Dec/37					
XS1538857704	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037 - GEM	USD 50,000,000		22/Dec/21	22/Dec/37					
XS1725129925	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 10395 - Issue of RUB 57,600,000 Equity Linked Notes due 03 February 2023 - GEM	RUB 57,600,000			03/Feb/23					
XS1604276714	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/27					
XS1672093199	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	07/Jul/27					
XS1670588760	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017 - 09 - USD 20,000,000 Credit-Linked Notes linked to the Republic of Korea due 07 July 2022 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	07/Jul/22					
XS1675800764	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017 - 11 - USD 10,000,000 Credit-Linked Notes linked to the Republic of Korea due 7 July 2022 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	07/Jul/22					
XS1538857290	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038 - GEM	SEK 240,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/38					
XS1538854511	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038 - GEM	SEK 250,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jul/38					
XS1538854941	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038 - GEM	EUR 40,000,000		22/Jul/21	20/Jul/38					
XS1538854784	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0121 - Issue of USD 80,000,000 Zero Cupon Notes due 7 August 2048 - GEM	USD 80,000,000			07/Aug/48					
GB00BZVR0932	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028 - GEM	GBP 1,500,000		25/Nov/21	23/Nov/28					
XS1414105632	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11171 - Issue of USD 1,000,000 Floored Floating Rate Nots due 13 December 2023 - GEM	USD 1,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	12/Dec/23					
XS1414105475	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11154 - Issue of GBP 6,000,000 Collared Floating Rate Notes due 12 December 2021 - GEM	GBP 6,000,000		12/Jun/21 12/Sep/21 12/Dec/21	12/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1906341083	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049 - GEM	AUD 50,000,000			23/Jan/49					
XS1919515814	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11275 - Issue of EUR 1,100,000 Equity Linked Notes due 05 February 2029 - GEM	EUR 1,100,000		05/Aug/21 05/Feb/22	05/Feb/29					
XS1936063426	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1376 - Issue of 1,134 Equity Linked Certificates due 9 February 2022 - GEM	USD 1,134,000			09/Feb/22					
XS1906341166	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039 - GEM	EUR 20,000,000		25/Aug/21 25/Feb/22	25/Feb/39					
XS1952964721	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11381 - Issue of GBP 2,000,000 Equity Linked Notes due 27 February 2029 - GEM	GBP 2,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	13/Mar/29					
XS1971385643	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1388 - Issue of 903 Equity Linked Certificates due 06 April 2022 - GEM	USD 903,000			06/Apr/22					
XS1916063453	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	CDP2018-28 - USD 3,000,000 Credit-Linked Notes linked to the People's Republic of China due 27 September 2023. - GEM	USD 3,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	27/Sep/23					
XS1414106101	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	CDP 2019-01 - USD 1,250,000 Credit-Linked Notes linked to State Bank of India due 5 January 2024 - GEM	USD 1,250,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	05/Jan/24					
XS1414102373	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	09/Jul/29					
XS1414102456	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	09/Jul/29					
GB00BW6S3G88	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 1168 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 02 June 2026 - GEM	GBP 1,000,000			02/Jun/26					
XS1971415812	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11558 - Issue of GBP 213,480 Equity Linked Notes due 8 June 2027 - GEM	GBP 213,480		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Jun/27					
XS1986813183	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11583 - Issue of GBP 528,425 Preference Share-Linked Notes due 2026 - GEM	GBP 528,425			16/Jun/25					
XS1414101995	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkwagen AG due 06 June 2029 - GEM	EUR 10,000,000		06/Jun/21	06/Jun/29					
XS1906337990	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039 - GEM	AUD 30,000,000		26/Jul/21	26/Jul/39					
XS2007275683	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11824 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM	GBP 1,000,000		27/Jul/21 27/Jan/22	16/Jul/24					
XS2023613073	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11955 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM	GBP 1,000,000		28/Aug/21 28/Feb/22	29/Aug/24					
XS2036846223	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12014 - Issue of GBP 1,850,000 Preference Share-Linked Notes due 2024 - GEM	GBP 1,850,000			03/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2036920994	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12091 - Issue of GBP 1,000,000 Equity Linked Notes due 2029 - GEM	GBP 1,000,000		19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22	19/Sep/29					
XS2049518454	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12131 - Issue of USD 1,291,000 Equity Linked Notes due 2024 - GEM	USD 1,291,000			03/Oct/24					
XS1906336596	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039 - GEM	AUD 25,000,000		25/Oct/21	25/Oct/39					
XS2056640506	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,250,000			30/Oct/26					
XS1906335788	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034 - GEM	AUD 25,000,000		20/Nov/21	20/Nov/34					
XS2080255461	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12508 - Issue of GBP 802,338 Preference Share-Linked Notes due 2027 - GEM	GBP 802,338			07/Jan/27					
XS2107408648	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12831 - Issue of GBP 697,000 Preference Share-Linked Notes due 2028 - GEM	GBP 697,000			21/Feb/28					
XS2123981529	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 13030 - Issue of USD 500,000 Equity Linked Notes due 2022 - GEM	USD 500,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Aug/22					
XS2107408309	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12830 - Issue of GBP 1,192,718 Preference Share-Linked Notes due 2027 - GEM	GBP 1,192,718			08/Mar/27					
GB00BW6S6P84	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 13180 - Issue of GBP 909,166 Preference Share-Linked Notes due 2026 - GEM	GBP 909,166			17/Mar/26					
XS1414127107	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040 - GEM	EUR 8,000,000		18/Mar/22	18/Mar/40					
XS1414121753	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040 - GEM	EUR 40,000,000			30/Mar/40					
XS1414121837	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050 - GEM	USD 20,000,000		03/Apr/22	03/Apr/50					
XS1906333650	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050 - GEM	USD 150,000,000			08/Apr/50					
XS1906333734	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050 - GEM	AUD 115,000,000			09/Apr/50					
XS2059861117	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032 - GEM	EUR 4,250,000		10/Mar/22	05/Jan/32					
XS1906332926	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035 - GEM	AUD 60,000,000		13/May/21	13/May/35					
XS1906333148	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059 - GEM	USD 100,000,000			14/May/59					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1906332504	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050 - GEM	AUD 150,000,000			27/May/50					
XS1906332173	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035. - GEM	AUD 60,000,000		29/May/21	29/May/35					
XS1906332090	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035 - GEM	AUD 55,000,000		03/Jul/21	03/Jul/35					
XS2207239257	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 13853 - Issue of EUR 500,000 Equity Linked Notes due 2023 - GEM	EUR 500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	06/Feb/23					
XS1906331795	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059 - GEM	USD 100,000,000			12/Aug/59					
XS2229565523	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14354 - Issue of USD 1,000,000 Equity Linked Notes due 2021 - GEM	USD 0			07/Oct/21					
XS1906335432	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035. - GEM	AUD 55,000,000		08/Oct/21	08/Oct/35					
XS2239669695	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14387 - Issue of EUR 575,000 Equity Linked Notes due 2023 - GEM	EUR 575,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	16/Oct/23					
XS2239686517	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14423 - Issue of USD 905,000 Equity Linked Notes due 2023 - GEM	USD 905,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	16/Oct/23					
XS2239708345	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14452 - Issue of USD 475,000 Equity Linked Notes due 2023 - GEM	USD 475,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	23/Oct/23					
XS2239683092	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14413 - Issue of USD 812,000 Equity Linked Notes due 2023 - GEM	USD 812,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	16/Oct/23					
XS2239669935	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14391 - Issue of USD 5,325,000 Equity Linked Notes due 2022 - GEM	USD 5,325,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	13/Apr/22					
XS2239730430	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14491 - Issue of USD 465,000 Equity Linked Notes due 2023. - GEM	USD 465,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Oct/23					
XS2239708428	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14454 - Issue of USD 1,200,000 Equity Linked Notes due 2022 - GEM	USD 1,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/22					
XS2249378816	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14531 - Issue of EUR 375,000 Equity Linked Notes due 2023 - GEM	EUR 375,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Nov/23					
XS2249390944	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14555 - Issue of USD 6,845,000 Equity Linked Notes due 2022 - GEM	USD 6,845,000		07/Jun/21	04/Jan/22					
XS2249375473	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14520 - EUR 300,000 Equity Linked Notes due 2023. - GEM	EUR 300,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	30/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2239676047	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14398 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026 - GEM	GBP 500,000			13/Nov/26					
XS2249385514	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14546 - Issue of USD 299,000 Equity Linked Notes due 2023 - GEM	USD 299,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/23					
XS2249437927	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14648 - Issue of USD 2,265,000 Equity Linked Notes due 2021 - GEM	USD 2,265,000		18/May/21 18/Aug/21 18/Nov/21	18/Nov/21					
XS2249431482	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14644 - Issue of EUR 340,000 Equity Linked Notes due 2022 - GEM	EUR 340,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/May/22					
XS2257390059	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14691 - Issue of EUR 400,000 Equity Linked Notes due 2023 - GEM	EUR 400,000		23/Nov/21 23/Feb/22	24/Nov/23					
XS2257382544	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14681 - Issue of EUR 560,000 Equity Linked Notes due 2023 - GEM	EUR 560,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	20/Nov/23					
XS2257405691	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14719 - Issue of USD 450,000 Equity Linked Notes due 2023 - GEM	USD 450,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	28/Nov/23					
XS2257390216	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14692 - Issue of USD 495,000 Equity Linked Notes due 2023 - GEM	USD 495,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	24/Nov/23					
XS2257452263	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14785 - Issue of USD 1,000,000 Equity Linked Notes due 2023. - GEM	USD 1,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/23					
XS2265386826	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14808 - Issue of USD 430,000 Equity Linked Notes due 2023 - GEM	USD 430,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	04/Dec/23					
XS2257454632	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14802 - Issue of USD 500,000 Equity Linked Notes due 2021 - GEM	USD 500,000			06/Dec/21					
GB00BFCNJP99	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14800 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,500,000			10/Dec/26					
XS2265395900	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14823 - Issue of EUR 700,000 Equity Linked Notes due 2023 - GEM	EUR 700,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Dec/23					
XS2265418298	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14872 - Issue of EUR 600,000 Equity Linked Notes due 2023 - GEM	EUR 600,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	18/Dec/23					
XS2282180814	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1450 - Issue of 40,000 Fund Linked Certificates due 2025 - GEM	EUR 40,000,000			22/Jan/25					
XS2284603623	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1454 - Issue of 30,000 Fund Linked Certificates due 2025 - GEM	EUR 30,000,000			19/Feb/25					
XS2284632994	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1455 - Issue of 24,750 Commodity Linked Certificates - GEM	USD 24,750,000			15/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BW6SD249	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1458 - Issue of 4,000 Equity Linked Warrants due 2022 - GEM	USD 968,000			21/Apr/22					
XS2284747206	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15579 - Issue of USD 1,350,000 Equity Linked Notes due August 2022 - GEM	USD 1,350,000		30/Aug/21 28/Feb/22	30/Aug/22					
XS2284652836	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1457 - Issue of 1,753 Equity Linked Certificates due 2025 - GEM	USD 249,803			25/Feb/25					
XS2284979676	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15362 - Issue of USD 500,000 Equity Linked Notes due 2022 - GEM	USD 500,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	07/Mar/22					
XS2284949174	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15584 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM	USD 400,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	04/Mar/24					
XS2285059270	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15749 - Issue of USD 10,000,000 Equity Linked Notes due 2022 - GEM	USD 10,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/22					
XS2285082926	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15781 - Issue of GBP 257,000 Preference Share-Linked Notes due 2027 - GEM	GBP 257,000			25/Mar/27					
XS2285138223	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15889 - Issue of USD 635,000 Equity Linked Notes due April 2024 - GEM	USD 635,000			02/Apr/24					
XS1437430041	MORGAN STANLEY B.V. - GEM	Series 9390 - Issue ofUSD 3,000,000 Equity-Linked Notes due 24 December 2021 - GEM	USD 3,000,000			24/Dec/21					
XS1502943472	MORGAN STANLEY B.V. - GEM	Series 9607 - Issue of EUR 466,000 Equity Linked Notes due 17th February 2022 - GEM	EUR 466,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1521782554	MORGAN STANLEY B.V. - GEM	Series 9668 - Issue of USD 5,000,000 Equity Linked Notes due 21st February 2022 - GEM	USD 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	21/Feb/22					
XS1374822580	MORGAN STANLEY B.V. - GEM	Series 9334 - Issue of GBP 280,000 Equity Linked Notes due 29 July 2021 - GEM	GBP 280,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1437452797	MORGAN STANLEY B.V. - GEM	Series 9472 - Issue of USD 304,000 Equity Linked Notes due 2021 - GEM	USD 304,000		13/May/21 13/Aug/21 13/Nov/21	18/Nov/21					
XS1502927863	MORGAN STANLEY B.V. - GEM	Series 9553 - Issue of CHF 2,500,000 Equity Linked Notes due 23rd November 2021 - GEM	CHF 2,500,000		23/May/21 23/Aug/21 23/Nov/21	23/Nov/21					
XS1374792650	MORGAN STANLEY B.V. - GEM	Series 9239 - Issue of USD 338000 Equity Linked Notes due 06th May 2021 - GEM	USD 338,000			06/May/21					
XS1374792734	MORGAN STANLEY B.V. - GEM	Series 9240 - Issue of GBP 497,000 Equity Linked Notes due 06th May 2021 - GEM	GBP 497,000			06/May/21					
XS1502927350	MORGAN STANLEY B.V. - GEM	Series 9547 - Issue of USD 156000 Equity Linked Notes due 23rd December 2021 - GEM	USD 156,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					
XS1374801154	MORGAN STANLEY B.V. - GEM	Series 9260 - USD 289,000 Equity Linked Notes due 03 June 2021 - GEM	USD 289,000		28/May/21	03/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1437444851	MORGAN STANLEY B.V. - GEM	Series 9446 - Issue of USD 3000000 Equity-Linked Notes due 24 December 2021 - GEM	USD 3,000,000			24/Dec/21					
XS1639724688	MORGAN STANLEY B.V. - GEM	Series 10029 - Issue of USD 1,210,000 Equity Linked Notes due 01 August 2022 - GEM	USD 1,210,000			01/Aug/22					
XS1414137080	MORGAN STANLEY B.V. - GEM	Series 9757 - Issue of USD 1,000,000 Collared Floating Rate Notes due 06 April 2022 - GEM	USD 1,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/22					
SE0009664105	MORGAN STANLEY B.V. - GEM	Series 9682 - Issue of SEK 1,860,000 Equity Linked Notes due 07 April 2022 - GEM	SEK 1,860,000			07/Apr/22					
XS1502934133	MORGAN STANLEY B.V. - GEM	Series 9569 - Issue of GBP 1,185,000 Equity Linked Notes due 27th January 2022 - GEM	GBP 1,185,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	27/Jan/22					
XS1502942821	MORGAN STANLEY B.V. - GEM	Series 9603 - Issue of USD 2,076,000 Equity Linked Notes due 17th February 2022 - GEM	USD 2,076,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1374823398	MORGAN STANLEY B.V. - GEM	Series 9340 - Issue of USD 711,000 Equity Linked Notes due 29th July 2021 - GEM	USD 711,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1289433234	MORGAN STANLEY B.V. - GEM	Series 9203 - Issue of GBP 423,000 Equity Linked Notes due 29 April 2022 - GEM	GBP 423,000			29/Apr/22					
XS1521779253	MORGAN STANLEY B.V. - GEM	Series 9648 - Issue of USD 2,570,000 Equity Linked Notes due 17 March 2022 - GEM	USD 2,570,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					
XS1554075579	MORGAN STANLEY B.V. - GEM	Series 9762 - Issue of USD 885,000 Equity Linked Notes due 12 May 2022 - GEM	USD 885,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	12/May/22					
XS1437452102	MORGAN STANLEY B.V. - GEM	Series 9467 - GBP 1,455,000 Equity Linked Notes due 18th November 2021 - GEM	GBP 1,455,000		13/May/21 13/Aug/21 13/Nov/21	18/Nov/21					
XS1374822663	MORGAN STANLEY B.V. - GEM	Series 9335 - GBP 428,000 Equity Linked Notes due 29th July 2021 - GEM	GBP 428,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1374786926	MORGAN STANLEY B.V. - GEM	Series 9231 - Issue of USD 800 Equity Linked Notes due 22nd December 2021 - GEM	USD 800			22/Dec/21					
XS1554073525	MORGAN STANLEY B.V. - GEM	Series 9751 - Issue of USD 150,000 Equity Linked Notes due 18 May 2023 - GEM	USD 150,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/23					
XS1374814991	MORGAN STANLEY B.V. - GEM	Series 9302 - Issue of GBP 222,000 Equity Linked Notes due 01 July 2021 - GEM	GBP 222,000		26/Jun/21	01/Jul/21					
XS1521780772	MORGAN STANLEY B.V. - GEM	Series 9656 - Issue of USD 3,000,000 Equity-Linked Notes due 09th February 2023 - GEM	USD 3,000,000			09/Feb/23					
XS1374801402	MORGAN STANLEY B.V. - GEM	Series 9258 - Issue of USD 1,411,000 Equity Linked Notes due 03 June 2021 - GEM	USD 1,411,000		28/May/21	03/Jun/21					
XS1437469684	MORGAN STANLEY B.V. - GEM	Series 9519 - Issue of GBP 3,022,000 Equity Linked Notes due 23 December 2021 - GEM	GBP 3,022,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1374814132	MORGAN STANLEY B.V. - GEM	Series 9294 - Issue of GBP 717,000 Equity Linked Notes due 01 July 2021 - GEM	GBP 717,000		26/Jun/21	01/Jul/21					
XS1575066847	MORGAN STANLEY B.V. - GEM	Series 9795 - Issue of USD 1,000,000 Equity Linked Notes due 20 April 2023 - GEM	USD 1,000,000			20/Apr/23					
XS1086642664	MORGAN STANLEY B.V. - GEM	Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029 - GEM	USD 1,000,000		11/Apr/21 11/May/21 11/Jun/21 11/Jul/21	11/Jul/29					
XS1374791843	MORGAN STANLEY B.V. - GEM	Series 9234 - Issue of USD 701,000 Equity Linked Notes due 06 May 2021 - GEM	USD 701,000		29/Apr/21	06/May/21					
XS1437431528	MORGAN STANLEY B.V. - GEM	Series 9397 - Issue of GBP 3,053,000 Equity Linked Notes due 23 September 2021 - GEM	GBP 3,053,000		16/Jun/21 16/Sep/21	23/Sep/21					
XS1437458562	MORGAN STANLEY B.V. - GEM	Series 9490 - Issue of USD 172,000 Equity Linked Notes due 02nd December 2021 - GEM	USD 172,000		28/May/21 28/Aug/21 28/Nov/21	02/Dec/21					
NL0012294409	MORGAN STANLEY B.V. - GEM	Series W1325 - Issue of 4,211 Equity-Linked Warrants due 11 April 2022 - GEM	EUR 4,211			11/Apr/22					
XS1649489868	MORGAN STANLEY B.V. - GEM	Series 10111 - Issue of EUR 8,000,000 Equity Linked Notes due 27th September 2022 - GEM	EUR 8,000,000		20/Sep/21	27/Sep/22					
XS1419646747	MORGAN STANLEY B.V. - GEM	Series 9297 - Issue of USD 263,000 Equity Linked Notes due 1 July 2021 - GEM	USD 263,000		26/Jun/21	01/Jul/21					
XS1437431874	MORGAN STANLEY B.V. - GEM	Series 9399 - GBP 1,165,000 Equity Linked Notes due 23 September 2021 - GEM	GBP 1,165,000		16/Jun/21 16/Sep/21	23/Sep/21					
XS1589841722	MORGAN STANLEY B.V. - GEM	Series 9835 - Issue of GBP 2,057,000 Equity Linked Notes due 09 June 2022 - GEM	GBP 2,057,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	09/Jun/22					
XS1374801741	MORGAN STANLEY B.V. - GEM	Series 9262 - Issue of GBP 173,000 Equity Linked Notes due 3 June 2021 - GEM	GBP 173,000		28/May/21	03/Jun/21					
XS1437469767	MORGAN STANLEY B.V. - GEM	Series 9520 - USD 1,174,000 Equity Linked Notes due 23rd December 2021 - GEM	USD 1,174,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					
XS1521779170	MORGAN STANLEY B.V. - GEM	Series 9647 - Issue of GBP 2.275,000 Equity Linked Notes due 17 March 2022 - GEM	GBP 2,275,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					
XS1639723870	MORGAN STANLEY B.V. - GEM	Series 10063 - Issue of USD 864,000 Equity Linked Notes due 24 August 2023 - GEM	USD 864,000		24/Aug/21	24/Aug/23					
XS1649487813	MORGAN STANLEY B.V. - GEM	10091 - Issue of USD 1,000,000 Equity Linked Notes Due 20 September 2022. - GEM	USD 1,000,000			20/Sep/22					
XS1502927277	MORGAN STANLEY B.V. - GEM	Series 9546 - Issue of GBP 212,000 Equity Linked Notes due 23rd December 2021 - GEM	GBP 212,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					
XS1437469502	MORGAN STANLEY B.V. - GEM	Series 9518 - GBP 5,283,000 Equity Linked Notes due 23rd December 2021 - GEM	GBP 5,283,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1521779097	MORGAN STANLEY B.V. - GEM	Series 9646 - GBP 3,811,000 Equity Linked Notes due 17 March 2022 - GEM	GBP 3,811,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					
XS1437470005	MORGAN STANLEY B.V. - GEM	Series 9522 - Issue of USD 1,500,000 Equity-Linked Notes due 08 November 2022 - GEM	USD 1,500,000			08/Nov/22					
XS1589842530	MORGAN STANLEY B.V. - GEM	Series 9842 - Issue of GBP 2,400,000 Equity Linked Notes due 16 May 2022 - GEM	GBP 2,400,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	16/May/22					
XS1374792908	MORGAN STANLEY B.V. - GEM	Series 9244 - Issue of USD 82,000 Equity Linked Notes due 06 May 2021 - GEM	USD 82,000		29/Apr/21	06/May/21					
XS1374824289	MORGAN STANLEY B.V. - GEM	Series 9330 - Issue of USD 23,046,000 Fund Linked Notes due 24 June 2021 - GEM	USD 23,046,000			24/Jun/21					
XS1608512528	MORGAN STANLEY B.V. - GEM	Series 9936 - Issue of USD 3500000 Equity-Linked Notes due 19th June 2024 - GEM	USD 3,500,000			19/Jun/24					
XS1374792221	MORGAN STANLEY B.V. - GEM	Series 9238 - Issue of USD 162,000 Equity Linked Notes due 06th May 2021 - GEM	USD 162,000		29/Apr/21	06/May/21					
XS1437465260	MORGAN STANLEY B.V. - GEM	Series 9506 - Issue of USD 2,000,000 Equity-Linked Notes due 2 November 2022 - GEM	USD 2,000,000			02/Nov/22					
XS1374822408	MORGAN STANLEY B.V. - GEM	Series 9333 - Issue of USD 225,000 Equity Linked Notes due 29 July 2021 - GEM	USD 225,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1554075652	MORGAN STANLEY B.V. - GEM	Series 9765 - GBP 1,449,000 Equity Linked Notes due 12 May 2022 - GEM	GBP 1,449,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	12/May/22					
XS1437469924	MORGAN STANLEY B.V. - GEM	Series 9521 - EUR 589,000 Equity Linked Notes due 23 December 2021 - GEM	EUR 589,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					
XS1374823638	MORGAN STANLEY B.V. - GEM	Series 9343 - Issue of GBP 205,000 Equity Linked Notes due 29th July 2021 - GEM	GBP 205,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1502934307	MORGAN STANLEY B.V. - GEM	Series 9571 - GBP 45,000 Equity Linked Notes due 04th January 2023 - GEM	GBP 45,000		30/Jun/21 30/Dec/21	04/Jan/23					
XS1437426445	MORGAN STANLEY B.V. - GEM	Series 9361 - Issue of USD 166000 Equity Linked Notes due 26 August 2021 - GEM	USD 166,000		21/May/21 21/Aug/21	26/Aug/21					
XS1502942664	MORGAN STANLEY B.V. - GEM	Series 9601 - Issue of USD 1,034,000 Equity Linked Notes due 17th February 2022 - GEM	USD 1,034,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1554075066	MORGAN STANLEY B.V. - GEM	Series 9760 - Issue of USD 1,035,000 Equity Linked Notes due 12 May 2022 - GEM	USD 1,035,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	12/May/22					
XS1374807607	MORGAN STANLEY B.V. - GEM	Series W1299 - Issue of 750,000 Fund-Linked Certificates due 29 April 2021(the "Certificates" or the "Securities") - GEM	USD 750,000			29/Apr/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1589856597	MORGAN STANLEY B.V. - GEM	Series 9896 - USD 6,255,000 Equity Linked Notes due 25 May 2022 - GEM	USD 6,255,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/22					
XS1589854899	MORGAN STANLEY B.V. - GEM	Series 9881 - Issue ofUSD 4,000,000 Equity-Linked Notes due 23 May 2024 - GEM	USD 4,000,000			23/May/24					
XS1521786381	MORGAN STANLEY B.V. - GEM	Series 9678 - GBP 756,000 Equity Linked Notes due 31 March 2022 - GEM	GBP 756,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	31/Mar/22					
XS1437434621	MORGAN STANLEY B.V. - GEM	Series 9408 - Issue of USD 1,500,000 Equity-Linked Notes due 24December 2021 - GEM	USD 1,500,000			24/Dec/21					
XS1608522915	MORGAN STANLEY B.V. - GEM	Series 9956 - Issue of USD 2,000,000 Equity-Linked Notes due 28 June 2024 - GEM	USD 2,000,000			28/Jun/24					
XS1502934059	MORGAN STANLEY B.V. - GEM	Series 9568 - GBP 652,000 Equity Linked Notes due 27th January 2022 - GEM	GBP 652,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	27/Jan/22					
XS1502943126	MORGAN STANLEY B.V. - GEM	Series 9605 - Issue of USD 1,504,000 Equity Linked Notes due 17th February 2022 - GEM	USD 1,504,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1589841649	MORGAN STANLEY B.V. - GEM	Series 9834 - Issue of USD 2,311,000 Equity Linked Notes due 09 June 2022 - GEM	USD 2,311,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	09/Jun/22					
XS1437432179	MORGAN STANLEY B.V. - GEM	Series 9402 - Issue of USD 788,000 Equity Linked Notes due 2021 - GEM	USD 788,000		16/Jun/21 16/Sep/21	23/Sep/21					
XS1589850046	MORGAN STANLEY B.V. - GEM	Series 9863 - Issue of GBP 2,147,432 Preference Share Linked Notes due 25 May 2023 - GEM	GBP 2,147,432			25/May/23					
XS1521779766	MORGAN STANLEY B.V. - GEM	Series 9653 - Issue of EUR 455,000 Equity Linked Notes due 17 March 2022 - GEM	EUR 455,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					
XS1554060381	MORGAN STANLEY B.V. - GEM	Series 9712 - Issue of USD 575,000 Equity Linked Notes due 31 March 2023 - GEM	USD 575,000		02/Apr/22	31/Mar/23					
XS1554055118	MORGAN STANLEY B.V. - GEM	Series 9695 - Issue of GBP 4,215,000 Equity Linked Notes due 13 April 2022 - GEM	GBP 4,215,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	13/Apr/22					
XS1521773306	MORGAN STANLEY B.V. - GEM	Series 9625 - Issue of GBP 873,000 Equity Linked Notes due 17th February 2022 - GEM	GBP 873,000		24/May/21 24/Aug/21 24/Nov/21	17/Feb/22					
XS1437473108	MORGAN STANLEY B.V. - GEM	Series 9533 - Issue of USD 1,500,000 Equity Linked Notes due 23 December 2022 - GEM	USD 1,500,000			23/Dec/22					
XS1437427179	MORGAN STANLEY B.V. - GEM	Series 9367 - Issue of EUR 458000 Equity Linked Notes due 26 August 2021 - GEM	EUR 458,000		21/May/21 21/Aug/21	26/Aug/21					
XS1589853222	MORGAN STANLEY B.V. - GEM	Series 9874 - Issue ofGBP 1,000,000 Preference Share Linked Notes due 31 May 2022 - GEM	GBP 1,000,000			31/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1374823042	MORGAN STANLEY B.V. - GEM	Series 9338 - GBP 3,800,000 Equity Linked Notes due 29 July 2021 - GEM	GBP 3,800,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1554072477	MORGAN STANLEY B.V. - GEM	Series 9744 - Issue of USD 2,500,000 Equity Linked Notes due 03 April 2023 - GEM	USD 2,500,000			03/Apr/23					
XS1374792817	MORGAN STANLEY B.V. - GEM	Series 9241 - Issue of GBP 253,000 Equity Linked Notes due 06th May 2021 - GEM	GBP 253,000			06/May/21					
XS1374801667	MORGAN STANLEY B.V. - GEM	Series 9261 - Issue of USD 134,000 Equity Linked Notes due 03 June 2021 - GEM	USD 134,000		28/May/21	03/Jun/21					
XS1589842456	MORGAN STANLEY B.V. - GEM	Series 9840 - Issue of EUR 672,000 Equity Linked Notes due 09 June 2022 - GEM	EUR 672,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	09/Jun/22					
XS1437440438	MORGAN STANLEY B.V. - GEM	Series 9424 - Issue of GBP 873,000 Equity Linked Notes due 21 October 2021 - GEM	GBP 873,000		16/Apr/21 16/Jul/21 16/Oct/21	21/Oct/21					
XS1374814215	MORGAN STANLEY B.V. - GEM	Series 9295 - USD 1,177,000 Equity Linked Notes due 01 July 2021 - GEM	USD 1,177,000		26/Jun/21	01/Jul/21					
XS1649495832	MORGAN STANLEY B.V. - GEM	10102 - Issue of GBP 725,000 Equity Linked Notes due 19 September 2022 - GEM	GBP 725,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	19/Sep/22					
XS1437431957	MORGAN STANLEY B.V. - GEM	Series 9400 - USD 478,000 Equity Linked Notes due 23rd September 2021 - GEM	USD 478,000		16/Jun/21 16/Sep/21	23/Sep/21					
XS1437432096	MORGAN STANLEY B.V. - GEM	Series 9401 - USD 1,180,000 Equity Linked Notes due 2021 - GEM	USD 1,180,000		16/Jun/21 16/Sep/21	23/Sep/21					
XS1558409519	MORGAN STANLEY B.V. - GEM	Series 9634 - Issue of USD 1,380,000 Equity Linked Notes due 04th February 2027 - GEM	USD 1,380,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	04/Feb/27					
XS1374791926	MORGAN STANLEY B.V. - GEM	Series 9235 - GBP 3,658,000 Equity Linked Notes due 06 May 2021 - GEM	GBP 3,658,000		29/Apr/21	06/May/21					
XS1554064615	MORGAN STANLEY B.V. - GEM	Series 9724 - Issue of USD 4,000,000 Equity-Linked Notes due 21 March 2023 - GEM	USD 4,000,000			21/Mar/23					
XS1437469254	MORGAN STANLEY B.V. - GEM	Series 9515 - Issue of GBP 1,125,000 Equity Linked Notes due 23rd December 2021 - GEM	GBP 1,125,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					
XS1521778958	MORGAN STANLEY B.V. - GEM	Series 9645 - Issue of USD 443,000 Equity Linked Notes due 17 March 2022 - GEM	USD 443,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					
XS1589856670	MORGAN STANLEY B.V. - GEM	Series 9893 - Issue of GBP 1,315,000 Equity Linked Notes due 25 May 2022 - GEM	GBP 1,315,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/22					
XS1374792494	MORGAN STANLEY B.V. - GEM	Series 9243 - Issue of GBP 438,000 Equity Linked Notes due 06th May 2021 - GEM	GBP 438,000		29/Apr/21	06/May/21					
XS1437441089	MORGAN STANLEY B.V. - GEM	Series 9430 - Issue of EUR 238,000 Equity Linked Notes due 21 October 2021 - GEM	EUR 238,000		16/Apr/21 16/Jul/21 16/Oct/21	21/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1374823125	MORGAN STANLEY B.V. - GEM	Series 9339 - GBP 2,275,000 Equity Linked Notes due 29 July 2021 - GEM	GBP 2,275,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1419646234	MORGAN STANLEY B.V. - GEM	Series 9296 - 294,000 Equity Linked Notes due 2021 - GEM	USD 294,000		26/Jun/21	01/Jul/21					
XS1589855607	MORGAN STANLEY B.V. - GEM	Series 9886 - Issue of USD 6,000,000 Equity-Linked Notes due 24 May 2024 - GEM	USD 6,000,000			24/May/24					
XS1467543762	MORGAN STANLEY B.V. - GEM	Series 9386 - Issue of USD 190,000 Equity Linked Notes due 04 August 2023 - GEM	USD 190,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/23					
XS1554055209	MORGAN STANLEY B.V. - GEM	Series 9696 - Issue of USD 925,000 Equity Linked Notes due 13 April 2022 - GEM	USD 925,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	13/Apr/22					
XS1437452367	MORGAN STANLEY B.V. - GEM	Series 9469 - 921,000 Equity Linked Notes due 18 November 2021 - GEM	USD 921,000		13/May/21 13/Aug/21 13/Nov/21	18/Nov/21					
GB00BZ404R56	MORGAN STANLEY B.V. - GEM	Series 9937 - Issue of GBP 6,250,000 Preference Share Linked Notes due 1 July 2024 - GEM	GBP 6,250,000			01/Jul/24					
XS1374814488	MORGAN STANLEY B.V. - GEM	Series 9299 - Issue of EUR 682,000 Equity Linked Notes due 01 July 2021 - GEM	EUR 682,000		26/Jun/21	01/Jul/21					
XS1554063641	MORGAN STANLEY B.V. - GEM	Series 9722 - Issue of USD 2,000,000 Equity-Linked Notes due 20 March 2023 - GEM	USD 2,000,000			20/Mar/23					
XS1521786464	MORGAN STANLEY B.V. - GEM	Series 9679 - Issue of USD 323,000 Equity Linked Notes due 31 March 2022 - GEM	USD 323,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	31/Mar/22					
XS1589842373	MORGAN STANLEY B.V. - GEM	Series 9839 - Issue of GBP 227,000 Equity Linked Notes due 09 June 2022 - GEM	GBP 227,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	09/Jun/22					
XS1554073871	MORGAN STANLEY B.V. - GEM	Series 9750 - Issue of GBP 283,000 Equity Linked Notes due 4 May 2023 - GEM	GBP 283,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/23					
GB00BYWG0257	MORGAN STANLEY B.V. - GEM	Series 9617 - GBP 9,123,276 Preference Share Linked Notes due 22nd January 2024 - GEM	GBP 9,123,276			22/Jan/24					
XS1554075496	MORGAN STANLEY B.V. - GEM	Series 9764 - GBP 3,021,000 Equity Linked Notes due 12 May 2022 - GEM	GBP 3,021,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	12/May/22					
XS1554055381	MORGAN STANLEY B.V. - GEM	Series 9697 - Issue of GBP 1,079,000 Equity Linked Notes due 13 April 2022 - GEM	GBP 1,079,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	13/Apr/22					
XS1608505316	MORGAN STANLEY B.V. - GEM	Series 9923 - Issue of USD 20,000 Equity Linked Notes due 09th June 2021 - GEM	USD 20,000		08/Jun/21	09/Jun/21					
XS1521779410	MORGAN STANLEY B.V. - GEM	Series 9650 - Issue of GBP 296,000 Equity Linked Notes due 17 March 2022 - GEM	GBP 296,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BZVQXW43	MORGAN STANLEY B.V. - GEM	Series 10104 - Issue of GBP 111,528 Equity Linked Notes due 25 September 2023 - GEM	GBP 111,528		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	25/Sep/23					
XS1521789567	MORGAN STANLEY B.V. - GEM	Series 9691 - Issue of USD 2,000,000 Equity Linked Notes due 03rd March 2023. - GEM	USD 2,000,000			03/Mar/23					
XS1554075140	MORGAN STANLEY B.V. - GEM	Series 9763 - Issue of GBP 192,000 Equity Linked Notes due 12 May 2022 - GEM	GBP 192,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	12/May/22					
XS1374802046	MORGAN STANLEY B.V. - GEM	Series 9263 - Issue of GBP 171,000 Equity Linked Notes due 03 June 2021 - GEM	GBP 171,000		28/May/21	03/Jun/21					
XS1437452011	MORGAN STANLEY B.V. - GEM	Series 9466 - Issue of EUR 308,000 Equity Linked Notes due 18th November 2021 - GEM	EUR 308,000		06/May/21 06/Aug/21 06/Nov/21	18/Nov/21					
XS1589841482	MORGAN STANLEY B.V. - GEM	Series 9832 - Issue of USD 392,000 Equity Linked Notes due 9 June 2022 - GEM	USD 392,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	09/Jun/22					
XS1521782042	MORGAN STANLEY B.V. - GEM	Series 9666 - Issue of USD 3,000,000 Equity-Linked Notes due 14th February 2023 - GEM	USD 3,000,000			14/Feb/23					
XS1437426957	MORGAN STANLEY B.V. - GEM	Series 9365 - GBP 2,547,000 Equity Linked Notes due 26 August 2021 - GEM	GBP 2,547,000		21/May/21 21/Aug/21	26/Aug/21					
XS1437435602	MORGAN STANLEY B.V. - GEM	Series 9410 - Issue of USD 2,000,000 Equity-Linked Notes due 24 December 2021 - GEM	USD 2,000,000			24/Dec/21					
GB00BF473R96	MORGAN STANLEY B.V. - GEM	Series 9949 - Issue of GBP 2,582,811 Preference Share Linked Notes due 28 December 2023 - GEM	GBP 2,582,811			28/Dec/23					
XS1554065349	MORGAN STANLEY B.V. - GEM	Series 9725 - Issue of EUR 100,000 Equity Linked Notes due 22 March 2022 - GEM	EUR 100,000		22/Sep/21 22/Mar/22	22/Mar/22					
XS1521790227	MORGAN STANLEY B.V. - GEM	Series 9693 - Issue of GBP 478,000 Equity Linked Notes due 13 April 2022 - GEM	GBP 478,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	13/Apr/22					
XS1374814306	MORGAN STANLEY B.V. - GEM	Series 9298 - Issue of GBP 111,000 Equity Linked Notes due 01 July 2021 - GEM	GBP 111,000		26/Jun/21	01/Jul/21					
GB00BZ128F06	MORGAN STANLEY B.V. - GEM	Series 9883 - Issue of GBP 1,373,575.00 Preference Share Linked Notes due 01 June 2023 - GEM	GBP 1,373,575			01/Jun/23					
XS1374823471	MORGAN STANLEY B.V. - GEM	Series 9341 - Issue of USD 924,000 Equity Linked Notes due 29th July 2021 - GEM	USD 924,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1502927434	MORGAN STANLEY B.V. - GEM	Series 9549 - Issue of USD 1,000,000 Equity Linked Notes due 23rd November 2022 - GEM	USD 1,000,000			23/Nov/22					
XS1608513682	MORGAN STANLEY B.V. - GEM	Series 9939 - Issue of USD 2,000,000 Equity-Linked Notes due 20th June 2024 - GEM	USD 2,000,000			20/Jun/24					
XS1502933911	MORGAN STANLEY B.V. - GEM	Series 9567 - Issue of USD 251,000 Equity Linked Notes due 27th January 2022 - GEM	USD 251,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	27/Jan/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1589857991	MORGAN STANLEY B.V. - GEM	Series 9903 - Issue of USD 4,000,000 Equity-Linked Notes due 28 May 2024 - GEM	USD 4,000,000			28/May/24					
XS1374792577	MORGAN STANLEY B.V. - GEM	Series 9242 - Issue of EUR 235,000 Equity Linked Notes due 06th May 2021 - GEM	EUR 235,000		29/Apr/21	06/May/21					
XS1437465005	MORGAN STANLEY B.V. - GEM	Series 9505 - Issue of USD 2,000,000 Equity-Linked Notes due 23 December 2022 - GEM	USD 2,000,000			23/Dec/22					
XS1437440867	MORGAN STANLEY B.V. - GEM	Series 9428 - Issue of USD 918,000 Equity Linked Notes due 21st October 2021 - GEM	USD 918,000		16/Apr/21 16/Jul/21 16/Oct/21	21/Oct/21					
XS1625033243	MORGAN STANLEY B.V. - GEM	Series 9976 - Issue of AUD 1,191,000 Equity Linked Notes due 7 July 2022 - GEM	AUD 1,191,000		09/Jul/21	07/Jul/22					
XS1437446393	MORGAN STANLEY B.V. - GEM	Series 9453 - Issue of GBP 1,211,000 Equity Linked Notes due 04 November 2021 - GEM	GBP 1,211,000		30/Apr/21 30/Jul/21 30/Oct/21	04/Nov/21					
XS1437426874	MORGAN STANLEY B.V. - GEM	Series 9364 - Issue of USD 649,000 Equity Linked Notes due 26 August 2021 - GEM	USD 649,000		21/May/21 21/Aug/21	26/Aug/21					
XS1575062184	MORGAN STANLEY B.V. - GEM	Series 9771 - Issue of EUR 2,920,000 Equity Linked Notes due 25 May 2022 - GEM	EUR 2,920,000		27/May/21 27/Nov/21	25/May/22					
XS1374802632	MORGAN STANLEY B.V. - GEM	Series 9266 - EUR 471,000 Equity Linked Notes due 3 June 2021 - GEM	EUR 471,000		28/May/21	03/Jun/21					
XS1589841995	MORGAN STANLEY B.V. - GEM	Series 9836 - Issue of USD 877,000 Equity Linked Notes due 09 June 2022 - GEM	USD 877,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	09/Jun/22					
XS1502943043	MORGAN STANLEY B.V. - GEM	Series 9604 - Issue of GBP 3,572,000 Equity Linked Notes due 17th February 2022 - GEM	GBP 3,572,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1374802558	MORGAN STANLEY B.V. - GEM	Series 9265 - Issue of GBP 170,000 Equity Linked Notes due 3 June 2021 - GEM	GBP 170,000		28/May/21	03/Jun/21					
XS1649486922	MORGAN STANLEY B.V. - GEM	10087 - Issue of 3,000,000 Equity Linked Notes due 11 September 2024 - GEM	USD 3,000,000			11/Sep/24					
XS1502942748	MORGAN STANLEY B.V. - GEM	Series 9602 - GBP 1,515,000 Equity Linked Notes due 17th February 2022 - GEM	GBP 1,515,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1554065778	MORGAN STANLEY B.V. - GEM	Series 9727 - Issue of GBP769,000 Equity Linked Notes due 27 April 2022 - GEM	GBP 769,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	27/Apr/22					
XS1374822747	MORGAN STANLEY B.V. - GEM	Series 9336 - GBP 490,000 Equity Linked Notes due 29 July 2021 - GEM	GBP 490,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1374813837	MORGAN STANLEY B.V. - GEM	Series 9292 - Issue of USD 1,474,000 Equity Linked Notes due 1 July 2021 - GEM	USD 1,474,000		26/Jun/21	01/Jul/21					
XS1374801238	MORGAN STANLEY B.V. - GEM	Series 9256 - Issue of GBP 1,975,000 Equity Linked Notes due 03 June 2021 - GEM	GBP 1,975,000		28/May/21	03/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1437427096	MORGAN STANLEY B.V. - GEM	Series 9366 - Issue of GBP 1,829,000 Equity Linked Notes due 26 August 2021 - GEM	GBP 1,829,000		21/May/21 21/Aug/21	26/Aug/21					
XS1672118525	MORGAN STANLEY B.V. - GEM	10116 - Issue of USD 2,000,000 Equity Linked Notes due 23 September 2024 - GEM	USD 2,000,000			23/Sep/24					
XS1575074601	MORGAN STANLEY B.V. - GEM	Series 9827 - Issue of USD 10,835,000 Equity Linked Notes due 16 May 2022 - GEM	USD 10,835,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	16/May/22					
XS1374807516	MORGAN STANLEY B.V. - GEM	Series 9271 - Issue of USD 1500000 Fund Linked Notes due 07th May 2021 - GEM	USD 1,500,000			07/May/21					
XS1575064982	MORGAN STANLEY B.V. - GEM	Series 9784 - Issue of USD 1,098,000 Equity Linked Notes due 19 April 2022 - GEM	USD 1,098,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	19/Apr/22					
XS1639717633	MORGAN STANLEY B.V. - GEM	Series 10008 - Issue of USD 700,000 Equity Linked Notes due 27 July 2021 - GEM	USD 700,000		20/Apr/21 20/Jul/21	27/Jul/21					
XS1502943639	MORGAN STANLEY B.V. - GEM	Series 9609 - Issue of USD 175,000 Equity LinkedNotes due 17th February 2022 - GEM	USD 175,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1289422039	MORGAN STANLEY B.V. - GEM	Series 9163 - EUR 375,000 Equity Linked Notes due 26th January 2023 - GEM	EUR 375,000			26/Jan/23					
XS1554075223	MORGAN STANLEY B.V. - GEM	Series 9761 - USD 767,000 Equity Linked Notes due 12 May 2022 - GEM	USD 767,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	12/May/22					
XS1437452524	MORGAN STANLEY B.V. - GEM	Series 9471 - Issue of GBP 914,000 Equity Linked Notes due 18 November 2021 - GEM	GBP 914,000		13/May/21 13/Aug/21 13/Nov/21	18/Nov/21					
XS1437434894	MORGAN STANLEY B.V. - GEM	Series 9407 - Issue of USD 1500000 Equity-Linked Notes due 24 December 2021 - GEM	USD 1,500,000			24/Dec/21					
XS1502934216	MORGAN STANLEY B.V. - GEM	Series 9570 - Issue of USD 628,000Equity Linked Notes due 27th January 2022 - GEM	USD 628,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	27/Jan/22					
XS1437469411	MORGAN STANLEY B.V. - GEM	Series 9517 - Issue of USD 1,668,000 Equity Linked Notes due 23rd December 2021 - GEM	USD 1,668,000		16/Jun/21 16/Sep/21 16/Dec/21	23/Dec/21					
XS1649495758	MORGAN STANLEY B.V. - GEM	10101 - Issue of USD 1,235,000 Equity Linked Notes due 19 September 2022 - GEM	USD 1,235,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	19/Sep/22					
GB00BDZZGR91	MORGAN STANLEY B.V. - GEM	Series 9889 - Issue of GBP6,557,924 Equity Linked Notes due 31 May 2024 - GEM	GBP 6,557,924		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	31/May/24					
XS1374801584	MORGAN STANLEY B.V. - GEM	Series 9259 - Issue of USD 518,000 Linked Notes due 3 June 2021 - GEM	USD 518,000		28/May/21	03/Jun/21					
XS1608522592	MORGAN STANLEY B.V. - GEM	Series 9954 - Issue of USD 1,000,000 Fund Linked Notes due 28 June 2022 - GEM	USD 1,000,000		28/Jun/21	28/Jun/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1289406008	MORGAN STANLEY B.V. - GEM	Series 9084 - GBP 143,000 Equity Linked Notes due 22nd December 2022 - GEM	GBP 143,000		15/Dec/21	22/Dec/22					
XS1374818471	MORGAN STANLEY B.V. - GEM	Series 9321 - Issue of GBP 750,000 Equity Linked Notes due 16 June 2022 - GEM	GBP 750,000			16/Jun/22					
XS1374822317	MORGAN STANLEY B.V. - GEM	Series 9332 - Issue of USD 327,000 Equity Linked Notes due 29 July 2021 - GEM	USD 327,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1502943555	MORGAN STANLEY B.V. - GEM	Series 9608 - Issue of GBP 312,000 Equity Linked Notes due 17th February 2022 - GEM	GBP 312,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1374813753	MORGAN STANLEY B.V. - GEM	Series 9291 - Issue of USD 330,000 Equity Linked Notes due 2021 - GEM	USD 330,000		26/Jun/21	01/Jul/21					
XS1502926386	MORGAN STANLEY B.V. - GEM	Series 9545 - Issue of USD 2,000,000 Equity-Linked Notes due 18 November 2022 - GEM	USD 2,000,000			18/Nov/22					
XS1521779337	MORGAN STANLEY B.V. - GEM	Series 9649 - USD 1,644,000 Equity Linked Notes due 17 March 2022 - GEM	USD 1,644,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					
XS1374814561	MORGAN STANLEY B.V. - GEM	Series 9300 - Issue of GBP 343000 Equity Linked Notes due 01 July 2021 - GEM	GBP 343,000		26/Jun/21	01/Jul/21					
XS1374809728	MORGAN STANLEY B.V. - GEM	Series 9281 - Issue of GBP 140,000 Equity Linked Notes due 15 July 2022 - GEM	GBP 140,000			15/Jul/22					
XS1437443457	MORGAN STANLEY B.V. - GEM	Series 9445 - Issue of USD 2000000 Equity-Linked Notes due 24 December 2021 - GEM	USD 2,000,000			24/Dec/21					
XS1437440511	MORGAN STANLEY B.V. - GEM	Series 9425 - Issue of GBP 3,140,000 Equity Linked Notes due 21st October 2021 - GEM	GBP 3,140,000		16/Apr/21 16/Jul/21 16/Oct/21	21/Oct/21					
XS1625033755	MORGAN STANLEY B.V. - GEM	Series 9977 - Issue of USD 850,000 Preference Share Linked Notes due 13 July 2022 - GEM	USD 850,000			13/Jul/22					
XS1589842290	MORGAN STANLEY B.V. - GEM	Series 9838 - Issue of USD 261,000 Equity Linked Notes due 09 June 2022 - GEM	USD 261,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	09/Jun/22					
XS1374813597	MORGAN STANLEY B.V. - GEM	Series 9290 - Issue of GBP 730,000 Equity Linked Notes due 1 July 2021 - GEM	GBP 730,000		26/Jun/21	01/Jul/21					
XS1437426791	MORGAN STANLEY B.V. - GEM	Series 9363 - USD 1,613,000 Equity Linked Notes due 26 August 2021 - GEM	USD 1,613,000		21/May/21 21/Aug/21	26/Aug/21					
GB00BYXD4P67	MORGAN STANLEY B.V. - GEM	Series 9715 - Issue of GBP 7,793,609 Preference Share Linked Notes due 27 March 2023 - GEM	GBP 7,793,609			27/Mar/23					
XS1608507106	MORGAN STANLEY B.V. - GEM	Series 9926 - Issue of USD 2,097,000 Equity Linked Notes due 21st June 2022 - GEM	USD 2,097,000			21/Jun/22					
XS1437466235	MORGAN STANLEY B.V. - GEM	Series 9508 - Issue of USD 1500000 Equity Linked Notes due 03rd November 2022 - GEM	USD 1,500,000			03/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1374822150	MORGAN STANLEY B.V. - GEM	Series 9331 - EUR 555,000 Equity Linked Notes due 29 July 2021 - GEM	EUR 555,000		24/Apr/21 24/Jul/21	29/Jul/21					
XS1437431791	MORGAN STANLEY B.V. - GEM	Series 9398 - Issue of GBP 493,000 Equity Linked Notes due 23 September 2021 - GEM	GBP 493,000			23/Sep/21					
XS1502943399	MORGAN STANLEY B.V. - GEM	Series 9606 - GBP 2,592,000 Equity Linked Notes due 17th February 2022 - GEM	GBP 2,592,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	17/Feb/22					
XS1374814058	MORGAN STANLEY B.V. - GEM	Series 9293 - GBP 2,166,000 Equity Linked Notes due 01 July 2021 - GEM	GBP 2,166,000		26/Jun/21	01/Jul/21					
XS1521779501	MORGAN STANLEY B.V. - GEM	Series 9651 - Issue of GBP 678,000 Equity Linked Notes due 17 March 2022 - GEM	GBP 678,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	17/Mar/22					
XS1437452441	MORGAN STANLEY B.V. - GEM	Series 9470 - Issue of USD 294,000 Equity Linked Notes due 18 November 2021 - GEM	USD 294,000			18/Nov/21					
XS1625028912	MORGAN STANLEY B.V. - GEM	Series 9968 - Issue of GBP 2,625,000.00 Equity Linked Notes due 07 July 2022 - GEM	GBP 2,625,000		02/Jul/21	07/Jul/22					
XS1374792064	MORGAN STANLEY B.V. - GEM	Series 9236 - Issue of USD 1,146,000 Equity Linked Notes due 06 May 2021 - GEM	USD 1,146,000		29/Apr/21	06/May/21					
XS1554060464	MORGAN STANLEY B.V. - GEM	Series 9713 - Issue of GBP 539,000 Equity Linked Notes due 31 March 2023 - GEM	GBP 539,000		04/Apr/22	31/Mar/23					
XS1437432252	MORGAN STANLEY B.V. - GEM	Series 9403 - Issue of EUR 410,000 Equity Linked Notes due 23rd September 2021 - GEM	EUR 410,000		16/Jun/21 16/Sep/21	23/Sep/21					
XS1554075900	MORGAN STANLEY B.V. - GEM	Series 9768 - Issue of GBP 312,000 Equity Linked Notes due 12 May 2022 - GEM	GBP 312,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	12/May/22					
XS1437467043	MORGAN STANLEY B.V. - GEM	Series 9511 - Issue of USD 2,000,000 Equity-Linked Notes due 04 November 2022 - GEM	USD 2,000,000			04/Nov/22					
XS1374792148	MORGAN STANLEY B.V. - GEM	Series 9237 - Issue of GBP 2,351,000 Equity Linked Notes due 06 May 2021 - GEM	GBP 2,351,000		29/Apr/21	06/May/21					
XS1608517592	MORGAN STANLEY B.V. - GEM	Series 9944 - Issue of USD 2,000,000 Equity-Linked Notes due 24 June 2024 - GEM	USD 2,000,000			24/Jun/24					
XS1521773488	MORGAN STANLEY B.V. - GEM	Series 9626 - Issue of USD 176,000 Equity Linked Notes due 03rd March 2022 - GEM	USD 176,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	03/Mar/22					
GB00BYX8XQ52	MORGAN STANLEY B.V. - GEM	Series 9503 - USD 1,530,761 Preference Share Linked Notes due 7 Nov 2022 - GEM	USD 1,530,761			07/Nov/22					
XS1437466078	MORGAN STANLEY B.V. - GEM	Series 9509 - Issue of USD 1,500,000 Equity-Linked Notes due 23 December 2022 - GEM	USD 1,500,000			23/Dec/22					
XS1374823554	MORGAN STANLEY B.V. - GEM	Series 9342 - USD 780,000 Equity Linked Notes due 29th July 2021 - GEM	USD 780,000		24/Apr/21 24/Jul/21	29/Jul/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1649485288	MORGAN STANLEY B.V. - GEM	Series 10084 - Issue of EUR 1,200,000 Equity Linked Notes due 13 September 2022 - GEM	EUR 1,200,000		07/Sep/21 07/Mar/22	13/Sep/22					
XS1575065013	MORGAN STANLEY B.V. - GEM	Series 9785 - Issue of USD 2,000,000 Equity-Linked Notes due 18 April 2023 - GEM	USD 2,000,000			18/Apr/23					
XS1554055548	MORGAN STANLEY B.V. - GEM	Series 9699 - Issue of EUR 262,000 Equity Linked Notes due 13 April 2022 - GEM	EUR 262,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	13/Apr/22					
XS1589841565	MORGAN STANLEY B.V. - GEM	Series 9833 - Issue of GBP 436,000 Equity Linked Notes due 09 June 2022 - GEM	GBP 436,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	09/Jun/22					
XS1437440784	MORGAN STANLEY B.V. - GEM	Series 9427 - Issue of USD 148000 Equity Linked Notes due 21 October 2021 - GEM	USD 148,000		16/Apr/21 16/Jul/21 16/Oct/21	21/Oct/21					
XS1437426528	MORGAN STANLEY B.V. - GEM	Series 9362 - Issue of GBP 124,000 Equity Linked Notes due 26 August 2021 - GEM	GBP 124,000		21/May/21 21/Aug/21	26/Aug/21					
XS1521790490	MORGAN STANLEY B.V. - GEM	Series 9694 - Issue of USD 237,000 Equity Linked Notes due 13 April 2022 - GEM	USD 237,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	13/Apr/22					
XS1589842027	MORGAN STANLEY B.V. - GEM	Series 9837 - Issue of GBP 791,000 Equity Linked Notes due 09th June 2022 - GEM	GBP 791,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	09/Jun/22					
XS1554055621	MORGAN STANLEY B.V. - GEM	Series 9700 - Issue of GBP 546,000 Equity Linked Notes due 13 April 2022 - GEM	GBP 546,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	13/Apr/22					
XS1437473363	MORGAN STANLEY B.V. - GEM	Series 9536 - Issue of USD 1,000,000 Equity Linked Notes due 14 November 2022 - GEM	USD 1,000,000			14/Nov/22					
XS1374800933	MORGAN STANLEY B.V. - GEM	Series 9257 - Issue of GBP 799,000 Equity Linked Notes due 03 June 2021 - GEM	GBP 799,000		28/May/21	03/Jun/21					
XS1437469338	MORGAN STANLEY B.V. - GEM	Series 9516 - Issue of USD 510,000 Equity Linked Notes due 2021 - GEM	USD 510,000		16/Sep/21	23/Dec/21					
XS1437434977	MORGAN STANLEY B.V. - GEM	Series 9406 - Issue of USD 1,500,000 Equity-Linked Notes due 24 December 2021 - GEM	USD 1,500,000			24/Dec/21					
XS1554056199	MORGAN STANLEY B.V. - GEM	Series 9703 - Issue of USD 2,000,000 Equity Linked Notes due 06th March 2023. - GEM	USD 2,000,000			06/Mar/23					
XS1554055464	MORGAN STANLEY B.V. - GEM	Series 9698 - Issue of USD 965,000 Equity Linked Notes due 13 April 2022 - GEM	USD 965,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	13/Apr/22					
XS1502931972	MORGAN STANLEY B.V. - GEM	Series 9560 - Issue of USD 3,000,000 Equity Linked Notes due 02 December 2022 - GEM	USD 3,000,000			02/Dec/22					
XS1437440941	MORGAN STANLEY B.V. - GEM	Series 9429 - Issue of USD 846,000 Equity Linked Notes due 21 October 2021 - GEM	USD 846,000		16/Apr/21 16/Jul/21 16/Oct/21	21/Oct/21					
XS1437458489	MORGAN STANLEY B.V. - GEM	Series 9489 - GBP 457,000 Equity Linked Notes due 02 December 2021 - GEM	GBP 457,000		28/May/21 28/Aug/21 28/Nov/21	02/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1464600896	MORGAN STANLEY B.V. - GEM	Series 9385 - Issue of USD 230000 Equity Linked Notes due 4 August 2021 - GEM	USD 230,000		04/May/21 04/Aug/21	04/Aug/21					
XS1672132518	MORGAN STANLEY B.V. - GEM	Series 10142 - Issue ofUSD 3,000,000 Equity Linked Notes due 03rd October 2024 - GEM	USD 3,000,000			03/Oct/24					
XS1672135701	MORGAN STANLEY B.V. - GEM	Series 10151 - Issue of USD 10,000,000 Equity Linked Notes due 05th October 2022 - GEM	USD 10,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/22					
XS1694636116	MORGAN STANLEY B.V. - GEM	10152 - Issue of USD 10,000,000 Equity Linked Notes due 05 October 2022 - GEM	USD 10,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	05/Oct/22					
XS1672128599	MORGAN STANLEY B.V. - GEM	Series 10147 - Issue of USD 703,000 Equity Linked Notes due 12th October 2022 - GEM	USD 703,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	12/Oct/22					
XS1672128086	MORGAN STANLEY B.V. - GEM	Series 10145 - Issue of USD 1,075,000 Equity Linked Notes due 12th October 2022 - GEM	USD 1,075,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	12/Oct/22					
GB00BZVQXY66	MORGAN STANLEY B.V. - GEM	10140 - Issue of GBP 566,925 Equity Linked Notes due 14 October 2024 - GEM	GBP 566,925			14/Oct/24					
XS1687426061	MORGAN STANLEY B.V. - GEM	Series 10165 - Issue of USD 3,000,000 Equity Linked Notes due 14th October 2025 - GEM	USD 3,000,000			14/Oct/25					
GB00BZVQXZ73	MORGAN STANLEY B.V. - GEM	Series 10156 - Issue of GBP 1,350,000 Preference Share Linked Notes due 16th October 2024 - GEM	GBP 1,350,000			16/Oct/24					
XS1687430170	MORGAN STANLEY B.V. - GEM	Series 10170 - Issue of EUR 4,000,000 Equity Linked Notes due 18 October 2022 - GEM	EUR 4,000,000		18/Oct/21	18/Oct/22					
XS1687436458	MORGAN STANLEY B.V. - GEM	Series 10189 - Issue of USD 1,000,000 Equity Linked Notes due 25 October 2027 - GEM	USD 1,000,000			25/Oct/27					
XS1687436292	MORGAN STANLEY B.V. - GEM	Series 10187 - Issue of USD 900,000 Equity Linked Notes due 26th October 2027 - GEM	USD 900,000			26/Oct/27					
XS1687438314	MORGAN STANLEY B.V. - GEM	Series 10193 - Issue of USD 12,160,000 Equity Linked Notes due 31st October 2022 - GEM	USD 12,160,000		30/Apr/21 30/Oct/21	31/Oct/22					
XS1687432382	MORGAN STANLEY B.V. - GEM	Series 10174 - Issue of GBP 2,055,398 Preference Share Linked Notes due 31st October 2023 - GEM	GBP 2,055,398			31/Oct/23					
XS1687425923	MORGAN STANLEY B.V. - GEM	Series 10164 - EUR 3,954,000 Equity Linked Notes due 08th November 2021 - GEM	EUR 3,954,000			08/Nov/21					
XS1695656600	MORGAN STANLEY B.V. - GEM	Series 10207 - Issue of USD 295,000 Equity Linked Notes Due 8th November 2021 - GEM	USD 295,000			08/Nov/21					
XS1687437423	MORGAN STANLEY B.V. - GEM	Series 10192 - Issue of GBP 2,116,000 Preference Share Linked Notes due 3rd November 2022 - GEM	GBP 2,116,000			03/Nov/22					
GB00BZVQY096	MORGAN STANLEY B.V. - GEM	Series 10224 - Issue of GBP 30,600 Preference Share Linked Notes due 15th November 2023 - GEM	GBP 30,600			15/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1714353825	MORGAN STANLEY B.V. - GEM	Series 10223 - Issue of USD 4,947,000 Equity Linked Notes due 16th November 2027 - GEM	USD 4,947,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	16/Nov/27					
XS1695666666	MORGAN STANLEY B.V. - GEM	Series 10235 - Issue of GBP 4,000,000 Equity Linked Notes due 21st November 2022 - GEM	GBP 4,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	21/Nov/22					
XS1695668878	MORGAN STANLEY B.V. - GEM	Series 10243 - Issue of GBP 1,657,000 Preference Share Linked Notes due 22nd November 2024 - GEM	GBP 1,657,000			22/Nov/24					
XS1695668282	MORGAN STANLEY B.V. - GEM	Series 10237 - Issue of GBP 890,000 Preference Share Linked Notes due 22 November 2021 - GEM	GBP 890,000			22/Nov/21					
XS1695669769	MORGAN STANLEY B.V. - GEM	Series 10245 - Issue of USD 860,000 Equity Linked Notes due 24 May 2021 - GEM	USD 860,000			24/May/21					
XS1711509494	MORGAN STANLEY B.V. - GEM	Series 10284 - USD 9,350,000 Equity Linked Notes Due 2nd December 2022 - GEM	USD 9,350,000		01/Jun/21 01/Dec/21	02/Dec/22					
XS1711504933	MORGAN STANLEY B.V. - GEM	Series 10274 - Issue of GBP 2,500,000 Equity Linked Notes 6th December 2022 - GEM	GBP 2,500,000		27/Nov/21	06/Dec/22					
XS1731649718	MORGAN STANLEY B.V. - GEM	Series 10300 - USD 220,000 Equity Linked Notes due 05th December 2024 - GEM	USD 220,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	05/Dec/24					
XS1414129145	MORGAN STANLEY B.V. - GEM	Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027 - GEM	EUR 25,000,000			06/Dec/27					
XS1725092313	MORGAN STANLEY B.V. - GEM	Series 10306 - Issue of EUR 3,000,000 Linked Notes Due 13th December 2022 - GEM	EUR 3,000,000			13/Dec/22					
XS1725092404	MORGAN STANLEY B.V. - GEM	Series 10309 - Issue of USD 500,000 Equity Linked Notes Due 13th December 2023 - GEM	USD 500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Dec/23					
XS1711519022	MORGAN STANLEY B.V. - GEM	Series 10298 - Issue of GBP 1,000,000 Preference Share-Linked Notes Due 15th December 2023 - GEM	GBP 1,000,000			15/Dec/23					
XS1725092156	MORGAN STANLEY B.V. - GEM	Series 10305 - USD 592,000 Equity Linked Notes due 27th December 2022 - GEM	USD 592,000		27/Dec/21	27/Dec/22					
GB00BZVQY542	MORGAN STANLEY B.V. - GEM	Series 10318 - Issue of GBP 564,000 Preference Share -Linked Notes due 29 December 2023 - GEM	GBP 564,000			29/Dec/23					
XS1725104936	MORGAN STANLEY B.V. - GEM	Series 10345 - Issue of USD 2,000,000 Equity Linked Notes due 29th December 2022 - GEM	USD 2,000,000		25/Jun/21 25/Dec/21	29/Dec/22					
XS1711504859	MORGAN STANLEY B.V. - GEM	Series 10357 - Issue of EUR 1,000,000 Equity Linked Notes due 04th January 2024 - GEM	EUR 1,000,000			04/Jan/24					
XS1725121518	MORGAN STANLEY B.V. - GEM	Series 10366 - Issue of USD 960,000 Equity Linked Notes due 10 January 2023 - GEM	USD 960,000			10/Jan/23					
XS1733242355	MORGAN STANLEY B.V. - GEM	Series 10394 - Issue of USD 12,200,000 Equity Linked Notes due 24th January 2028 - GEM	USD 12,200,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	24/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725143165	MORGAN STANLEY B.V. - GEM	Series 10419 - USD 12,825,000 Equity Linked Notes due 31 January 2023 - GEM	USD 12,825,000		31/Jan/22	31/Jan/23					
XS1725145889	MORGAN STANLEY B.V. - GEM	Series 10425 - Issue of USD 3,000,000 Equity Linked Notes due 02 February 2026 - GEM	USD 3,000,000			02/Feb/26					
XS1725136201	MORGAN STANLEY B.V. - GEM	Series 10396 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2 February 2023 - GEM	GBP 4,000,000			02/Feb/23					
GB00BZVQY328	MORGAN STANLEY B.V. - GEM	Series 10267 - Issue of GBP 743,454 Equity Linked Notes due 09 February 2028 - GEM	GBP 743,454		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	09/Feb/28					
XS1750042464	MORGAN STANLEY B.V. - GEM	Series 10457 - Issue of USD 2,000,000 Equity Linked Notes due 09 February 2026 - GEM	USD 2,000,000			09/Feb/26					
XS1750043272	MORGAN STANLEY B.V. - GEM	Series 10461 - Issue of GBP 1,150,000 Equity Linked Notes due 27 March 2026 - GEM	GBP 1,150,000			27/Mar/26					
XS1750044676	MORGAN STANLEY B.V. - GEM	Series 10469 - Issue of GBP 1,000,000 Equity Linked Notes due 27 March 2026 - GEM	GBP 1,000,000			27/Mar/26					
XS1725096066	MORGAN STANLEY B.V. - GEM	Series 10315 - Issue of GBP 692,500 Preference Share-Linked Notes Due 14 February 2024 - GEM	GBP 692,500			14/Feb/24					
XS1725126079	MORGAN STANLEY B.V. - GEM	Series 10374 - Issue of GBP 1,710,000 Preference Share-Linked Notes due 17th February 2025 - GEM	GBP 1,710,000			17/Feb/25					
GB00BZVQYB05	MORGAN STANLEY B.V. - GEM	Series 10454 - GBP 5,213,763 Preference Share-Linked Notes due 16th February 2024 - GEM	GBP 5,213,763			16/Feb/24					
XS1750050301	MORGAN STANLEY B.V. - GEM	Series 10483 - Issue of USD 6,800,000 Equity Linked Notes due 16th February 2023 - GEM	USD 6,800,000		19/Feb/22	16/Feb/23					
XS1750051960	MORGAN STANLEY B.V. - GEM	Series 10494 - Issue of USD 6,400,000 Equity Linked Notes due 21st February 2023 - GEM	USD 6,400,000		21/Feb/22	21/Feb/23					
XS1750052182	MORGAN STANLEY B.V. - GEM	Series 10495 - Issue of GBP 1,048,000 Equity Linked Notes due 21st February 2023 - GEM	GBP 1,048,000		20/Feb/22	21/Feb/23					
XS1750046531	MORGAN STANLEY B.V. - GEM	Series 10474 - Issue of USD 2,000,000 Equity Linked Notes due 22nd February 2023 - GEM	USD 2,000,000			22/Feb/23					
XS1750047265	MORGAN STANLEY B.V. - GEM	Series 10477 - Issue of USD 2,669,000 Equity Linked Notes due 23 February 2023 - GEM	USD 2,669,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	23/Feb/23					
GB00BZVQYJ80	MORGAN STANLEY B.V. - GEM	Series 10484 - Issue of GBP 2,703,278 Equity Linked Notes due 13 February 2024 - GEM	GBP 2,703,278		20/Aug/21 20/Feb/22	20/Feb/24					
XS1750062140	MORGAN STANLEY B.V. - GEM	Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028 - GEM	USD 1,000,000			01/Mar/28					
XS1750059781	MORGAN STANLEY B.V. - GEM	Series 10515 - Issue of GBP 2,000,000 Equity Linked Notes due 07 April 2025 - GEM	GBP 2,000,000		29/Mar/22	07/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1750059864	MORGAN STANLEY B.V. - GEM	Series 10516 - Issue of GBP 1,900,000 Equity Linked Notes due 7 April 2025 - GEM	GBP 1,900,000		29/Mar/22	07/Apr/25					
XS1733240060	MORGAN STANLEY B.V. - GEM	Series 10586 - Issue of USD 6,000,000 Equity Linked Notes due 28 March 2023 - GEM	USD 6,000,000			28/Mar/23					
XS1774728247	MORGAN STANLEY B.V. - GEM	Series 10584 - Issue of EUR 2,500,000 Equity Linked Notes due 30 March 2026 - GEM	EUR 2,500,000			30/Mar/26					
XS1774740887	MORGAN STANLEY B.V. - GEM	Series 10612 - USD 4,715,000 Equity Linked Notes due 14th April 2023 - GEM	USD 4,715,000		12/Apr/21	14/Apr/23					
XS1774736935	MORGAN STANLEY B.V. - GEM	Series 10607 - Issue of USD 500,000 Equity Linked Notes due 12 April 2023 - GEM	USD 500,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	12/Apr/23					
XS1797479950	MORGAN STANLEY B.V. - GEM	Series 10630 - USD 2,225,000 Fund Linked Notes due 14th April 2021 - GEM	USD 2,225,000			14/Apr/21					
XS1774743550	MORGAN STANLEY B.V. - GEM	Series 10617 - Issue of EUR603,000 Equity Linked Notes due 21st April 2023 - GEM	EUR 603,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	21/Apr/23					
XS1811796512	MORGAN STANLEY B.V. - GEM	Series D2364 - Issue of 660,000 Share Securities (Certificates) linked to LOJAS RENNER SA due 20th April 2022 - GEM	USD 6,490,308,000			20/Apr/22					
XS1797481857	MORGAN STANLEY B.V. - GEM	Series 10634 - Issue of EUR 10,000,000 Equity Linked Notes due 16 April 2021 - GEM	EUR 10,000,000			16/Apr/21					
XS1797481691	MORGAN STANLEY B.V. - GEM	Series 10632 - Issue of EUR 600,000 Equity Linked Notes due 16 April 2021 - GEM	EUR 600,000			16/Apr/21					
XS1812883889	MORGAN STANLEY B.V. - GEM	Series 10624 - Issue of USD 4,000,000 Equity Linked Notes due 26th April 2023 - GEM	USD 4,000,000			26/Apr/23					
XS1797487201	MORGAN STANLEY B.V. - GEM	Series 10654 - Issue of USD 3,810,000 Equity Linked Notes due 27th April 2021 - GEM	USD 3,810,000		27/Apr/21	27/Apr/21					
XS1774717638	MORGAN STANLEY B.V. - GEM	Series 10648 - Issue of GBP 1,450,000 Preference Share-Linked Notes due 04th May 2022 - GEM	GBP 1,450,000			04/May/22					
XS1797485254	MORGAN STANLEY B.V. - GEM	Series 10640 - Issue of EUR 2,000,000 Equity Linked Notes 23 April 2023 - GEM	EUR 2,000,000			28/Apr/23					
XS1797497002	MORGAN STANLEY B.V. - GEM	Series 10675 - Issue of USD 200,000 Equity Linked Notes due 16 May 2022 - GEM	USD 200,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	16/May/22					
GB00BZVQYR64	MORGAN STANLEY B.V. - GEM	Series 10636 - Issue of GBP 4,950,000 Equity Linked Notes due 26th April 2024 - GEM	GBP 4,950,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	26/Apr/24					
XS1797492466	MORGAN STANLEY B.V. - GEM	Series 10661 - Issue of EUR 395,000 Equity Linked Notes due 11 May 2023 - GEM	EUR 395,000		09/May/21 09/Aug/21 09/Nov/21 09/Feb/22	11/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1819491983	MORGAN STANLEY B.V. - GEM	Series 10671 - Issue of USD 3,000,000 Equity Linked Notes due 10 May 2028 - GEM	USD 3,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/May/28					
XS1797499479	MORGAN STANLEY B.V. - GEM	Series 10685 - Issue of USD 2,143,000 Equity Linked Notes due 19 May 2021 - GEM	USD 2,143,000		15/May/21	19/May/21					
XS1797497184	MORGAN STANLEY B.V. - GEM	Series 10676 - Issue of GBP 830,000 Preference Share-Linked Notes due 16th May 2023 - GEM	GBP 830,000			16/May/23					
XS1797498075	MORGAN STANLEY B.V. - GEM	Serise 10678 - Issue of USD 614,000 Equity Linked Notes due 11th May 2021 - GEM	USD 614,000		10/May/21	11/May/21					
GB00BZVQYV01	MORGAN STANLEY B.V. - GEM	Series 10664 - Issue of GBP 10,402,407 Preference Share-Linked Notes due 20 May 2024 - GEM	GBP 10,402,407			20/May/24					
XS1797500318	MORGAN STANLEY B.V. - GEM	Series 10681 - Issue of GBP 1,000,000 Prefeence Share-Linked Notes due 22 May 2023 - GEM	GBP 1,000,000			22/May/23					
XS1797500581	MORGAN STANLEY B.V. - GEM	Series 10682 - Issue of GBP 32,859,000 Preference Share-Linked Notes due 22 May 2023 - GEM	GBP 32,859,000			22/May/23					
XS1437437137	MORGAN STANLEY B.V. - GEM	Series 9417 - Issue of USD 63,000 Equity Linked Notes due 7 October 2021 - GEM	USD 63,000		02/Jul/21 02/Oct/21	07/Oct/21					
NL0012702062	MORGAN STANLEY B.V. - GEM	Series W1354 - Issue of 10,000 Equity -Linked Warrants due 17 May 2021 - GEM	EUR 738,820			17/May/21					
XS1797503411	MORGAN STANLEY B.V. - GEM	Series 10689 - Issue of GBP 600,000 Equity Linked Notes due 26 May 2026 - GEM	GBP 600,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	26/May/26					
XS1797503684	MORGAN STANLEY B.V. - GEM	Series 10691 - Issue of GBP 12,790,000 Preference Share-Linked Notes due 24 May 2023 - GEM	GBP 12,790,000			24/May/23					
XS1797485338	MORGAN STANLEY B.V. - GEM	Series 10641 - Issue of GBP 1,110,000 Preference Share-Linked Notes due 27 May 2025 - GEM	GBP 1,110,000			27/May/25					
XS1797505895	MORGAN STANLEY B.V. - GEM	Series 10698 - Issue of GBP 1,954,000 Equity Linked Notes due 30th May 2023 - GEM	GBP 1,954,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/May/23					
XS1797506869	MORGAN STANLEY B.V. - GEM	Series 10703 - Issue of USD 2,090,000 Equity Linked Notes due 31 May 2022 - GEM	USD 2,090,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	31/May/22					
XS1797514962	MORGAN STANLEY B.V. - GEM	Series 10725 - Issue of USD 2,000,000 Equity Linked Notes due 1 June 2026 - GEM	USD 2,000,000			01/Jun/26					
GB00BZVQYZ49	MORGAN STANLEY B.V. - GEM	Series 10708 - Issue of GBP 3,713,884 Preference Share-Linked Notes due 03rd June 2024 - GEM	GBP 3,713,884			03/Jun/24					
XS1797518872	MORGAN STANLEY B.V. - GEM	Series 10736 - USD 13,625,000 Equity Linked Notes due 01st June 2023 - GEM	USD 13,625,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	01/Jun/23					
XS1437437210	MORGAN STANLEY B.V. - GEM	Series 9418 - Issue of GBP 596,000 Equity Linked Notes due 7 October 2021 - GEM	GBP 596,000		02/Jul/21 02/Oct/21	07/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1797516744	MORGAN STANLEY B.V. - GEM	Series 10730 - Issue of USD 2,000,000 Equity Linked Notes due 2 June 2025 - GEM	USD 2,000,000			02/Jun/25					
XS1437451393	MORGAN STANLEY B.V. - GEM	Series 9463 - Issue of USD 2,000,000 Equity Linked Notes due 24 December 2021 - GEM	USD 2,000,000			24/Dec/21					
XS1797509293	MORGAN STANLEY B.V. - GEM	Series 10707 - Issue of GBP 1,000,000 Equity Linked Notes due 2 June 2026 - GEM	GBP 1,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	02/Jun/26					
XS1797516660	MORGAN STANLEY B.V. - GEM	Series 10731 - Issue of USD 2,000,000 Equity Linked Notes due 2nd June 2025 - GEM	USD 2,000,000			02/Jun/25					
XS1437442996	MORGAN STANLEY B.V. - GEM	Series 9440 - Issue of USD 2,000,000 Equity-Linked Notes due 24th December 2021 - GEM	USD 2,000,000			24/Dec/21					
XS0940323420	MORGAN STANLEY B.V. - GEM	Series 7618 - Issue of EUR 200,000 Equity-Linked Notes due 04 June 2021 - GEM	EUR 200,000		04/Jun/21	04/Jun/21					
XS1414126802	MORGAN STANLEY B.V. - GEM	Series 10622 - Issue of USD 1,681,000 Floating Rate Notes due 10 April 2021 - GEM	USD 1,681,000		10/Apr/21	10/Apr/21					
XS1797512834	MORGAN STANLEY B.V. - GEM	Series 10718 - Issue of GBP 1,000,000 Equity Linked Notes due 05 June 2026 - GEM	GBP 1,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Jun/26					
XS1797522049	MORGAN STANLEY B.V. - GEM	Series 10746 - Issue of USD 2,000,000 Equity Linked Notes due 05 June 2026 - GEM	USD 2,000,000			05/Jun/26					
XS1797518286	MORGAN STANLEY B.V. - GEM	Series 10734 - Issue of USD 500,000 Equity Linked Notes due 09 June 2021 - GEM	USD 500,000			09/Jun/21					
XS1797518369	MORGAN STANLEY B.V. - GEM	Series 10735 - Issue of USD 500,000 Equity-Linked Notes due 08 June 2021 - GEM	USD 500,000			08/Jun/21					
GB00BZVQYX25	MORGAN STANLEY B.V. - GEM	Series 10700 - Issue of GBP 5,855,477 Preference Share-Linked Notes due 30 May 2025 - GEM	GBP 5,855,477			30/May/25					
XS1797522395	MORGAN STANLEY B.V. - GEM	Series 10748 - Issue of GBP 500,000 Equity Linked Notes due 13 July 2026 - GEM	GBP 500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	13/Jul/26					
GB00BZVQYY32	MORGAN STANLEY B.V. - GEM	Series 10701 - Issue of GBP 3,715,614 Preference Share-Linked Notes due 02 June 2025 - GEM	GBP 3,715,614			02/Jun/25					
XS1821909774	MORGAN STANLEY B.V. - GEM	Series 10767 - Issue of USD 2,000,000 Equity Linked Notes due 15 June 2026 - GEM	USD 2,000,000			15/Jun/26					
XS1821906242	MORGAN STANLEY B.V. - GEM	Series 10759 - Issue of GBP 1,200,000 Preference Share-Linked Notes due 17 June 2024 - GEM	GBP 1,200,000			17/Jun/24					
XS1840605403	MORGAN STANLEY B.V. - GEM	Series 10785 - Issue of USD 11,363,000 Equity Linked Notes due 21st June 2021 - GEM	USD 11,363,000		21/Jun/21	21/Jun/21					
XS1821921472	MORGAN STANLEY B.V. - GEM	Series 10790 - Issue of USD 2,000,000 Equity Linked Notes due 26 June 2026 - GEM	USD 2,000,000			26/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1821923254	MORGAN STANLEY B.V. - GEM	Series 10798 - Issue of USD 2,000,000 Equity Linked Notes due 29 June 2026 - GEM	USD 2,000,000			29/Jun/26					
XS1821923338	MORGAN STANLEY B.V. - GEM	Series 10799 - Issue ofUSD 2,200,000 Equity Linked Notes due 28th June 2022 - GEM	USD 2,200,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/Jun/22					
XS1821912992	MORGAN STANLEY B.V. - GEM	Series 10778 - Issue of GBP 2,396,000.00 Preference Share-Linked Notes due 30 June 2025 - GEM	GBP 2,396,000			30/Jun/25					
XS1821926943	MORGAN STANLEY B.V. - GEM	Series 10808 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM	USD 1,000,000			02/Jul/26					
XS1821927081	MORGAN STANLEY B.V. - GEM	Series 10807 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM	USD 1,000,000			02/Jul/26					
XS1821926430	MORGAN STANLEY B.V. - GEM	Series 10804 - Issue of USD 1,200,000 Equity Linked Notes due 05 July 2022 - GEM	USD 1,200,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	05/Jul/22					
XS1821931190	MORGAN STANLEY B.V. - GEM	Series 10820 - Issue of USD 2,000,000 Equity Linked Notes due 8 July 2026 - GEM	USD 2,000,000			08/Jul/26					
XS1821922280	MORGAN STANLEY B.V. - GEM	Series 10796 - Issue of USD 680,000 Equity Linked Notes due 18th June 2021 - GEM	USD 680,000		20/Apr/21 20/May/21 20/Jun/21	28/Jun/21					
XS1821922108	MORGAN STANLEY B.V. - GEM	Series 10793 - Issue of USD 2,130,000 Equity Linked Notes due 06th July 2021 - GEM	USD 2,130,000			06/Jul/21					
XS1821923411	MORGAN STANLEY B.V. - GEM	Series 10817 - USD 1,946,000 Equity Linked Notes due 12 July 2023 - GEM	USD 1,946,000		10/Apr/21 10/May/21 10/Jun/21 10/Jul/21	12/Jul/23					
GB00BZVQZ622	MORGAN STANLEY B.V. - GEM	Series 10809 - Issue of GBP 7,424,280 Preference Share-Linked Notes due 10 July 2024 - GEM	GBP 7,424,280			10/Jul/24					
XS1857232919	MORGAN STANLEY B.V. - GEM	Series D2377 - Issue of 2,000,000 Share Securities (Certificates) linked to ODONTOPREV ON due 09 July 2021 - GEM	USD 6,840,000			09/Jul/21					
XS1821932321	MORGAN STANLEY B.V. - GEM	Series 10825 - Issue of GBP 500,000 Preference Share-Linked Notes due 14 July 2025 - GEM	GBP 500,000			14/Jul/25					
XS1414126125	MORGAN STANLEY B.V. - GEM	Series OC157326 - Issue of EUR 2,485,000 Floating Rate due 28 June 2024 - GEM	EUR 2,485,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Jun/24					
GB00BZVQZ739	MORGAN STANLEY B.V. - GEM	Series 10813 - Issue of USD 5,941,091 Preference Share-Linked Notes due 15th July 2025 - GEM	USD 5,941,091			15/Jul/25					
XS1840783093	MORGAN STANLEY B.V. - GEM	Series 10831 - Issue of GBP 26,007,000 Preference Share -Liniked Notes due 18 July 2024 - GEM	GBP 26,007,000			18/Jul/24					
XS1446594902	MORGAN STANLEY B.V. - GEM	Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043 - GEM	JPY 100,000,000		24/Jul/21 24/Jan/22	24/Jul/43					
XS1446594738	MORGAN STANLEY B.V. - GEM	Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028 - GEM	JPY 100,000,000		24/Jul/21 24/Jan/22	24/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1840789884	MORGAN STANLEY B.V. - GEM	Series 10849 - Issue of USD 832,000 Equity Linked Notes due 19 July 2021 - GEM	USD 800,000		18/Apr/21 18/Jul/21	19/Jul/21					
XS1446591809	MORGAN STANLEY B.V. - GEM	Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048 - GEM	JPY 100,000,000		28/Jul/21 28/Jan/22	27/Jul/48					
GB00BZVQZ846	MORGAN STANLEY B.V. - GEM	Series 10850 - Issue of GBP 9,742,437 Preference Share-Linked Notes due 28th July 2025 - GEM	GBP 9,742,437			28/Jul/25					
XS1446586395	MORGAN STANLEY B.V. - GEM	Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043 - GEM	JPY 300,000,000		24/Jul/21	24/Jul/43					
XS1821926604	MORGAN STANLEY B.V. - GEM	Series 10805 - Issue of GBP 350,000 Equity Linked Notes due 28 July 2025 - GEM	GBP 350,000			28/Jul/25					
XS1840795691	MORGAN STANLEY B.V. - GEM	Series 10854 - Issue of GBP 2,325,000 Preference Share-Linked Notes due 7 August 2023 - GEM	GBP 2,325,000			07/Aug/23					
XS1840796079	MORGAN STANLEY B.V. - GEM	Series 10857 - USD 739,000 Equity Linked Notes due 2 August 2022 - GEM	USD 739,000			02/Aug/22					
XS1840802497	MORGAN STANLEY B.V. - GEM	Series 10874 - Issue of USD 1,900,000 Preference Share-Linked Notes due 8 August 2024. - GEM	USD 1,900,000			08/Aug/24					
XS1840805086	MORGAN STANLEY B.V. - GEM	Series 10876 - Issue of GBP 500,000 Preference Share-Linked Notes due 13 August 2024 - GEM	GBP 500,000			13/Aug/24					
XS1840795931	MORGAN STANLEY B.V. - GEM	Series W1364 - Issue of 3,731 Fund Linked Certificates due 14 August 2026 - GEM	EUR 3,731,000			14/Aug/26					
XS1446594571	MORGAN STANLEY B.V. - GEM	Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043 - GEM	JPY 100,000,000		17/Aug/21 17/Feb/22	17/Aug/43					
XS1840806720	MORGAN STANLEY B.V. - GEM	Series 10882 - Issue of EUR 15,200,000 Equity Linked Notes due 14 August 2023 - GEM	EUR 15,200,000		14/Aug/21	14/Aug/23					
XS1840782525	MORGAN STANLEY B.V. - GEM	Series 10883 - Issue of GBP 6,970,000 Equity Linked Notes due 16 August 2023 - GEM	GBP 6,970,000		16/Aug/21	16/Aug/23					
XS1414124005	MORGAN STANLEY B.V. - GEM	Series 10903 - Issue of USD 1,080,000 Commodity-Linked Notes due 16 August 2021 - GEM	USD 1,080,000			16/Aug/21					
XS1840816109	MORGAN STANLEY B.V. - GEM	Series 10901 - Issue of USD 2,000,000 Equity Linked Notes due 17 August 2026 - GEM	USD 2,000,000			17/Aug/26					
XS1858817254	MORGAN STANLEY B.V. - GEM	Series 10906 - Issue of USD 725,000 Equity Linked Notes due 23 August 2021 - GEM	USD 725,000		14/May/21 14/Aug/21	23/Aug/21					
XS1840812298	MORGAN STANLEY B.V. - GEM	Series 10898 - Issue of USD 1,550,000 Equity Linked Notes due 23 August 2023 - GEM	USD 1,550,000			23/Aug/23					
GB00BZVQZT53	MORGAN STANLEY B.V. - GEM	Series 10896 - Issue of GBP 2,194,321 Equity Linked Notes due 23 August 2024 - GEM	GBP 2,194,321		23/Aug/21	23/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1446594225	MORGAN STANLEY B.V. - GEM	Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043 - GEM	JPY 200,000,000		24/Aug/21	24/Aug/43					
XS1858820472	MORGAN STANLEY B.V. - GEM	Series 10914 - Issue of USD 3,000,000 Equity Linked Notes due 24 August 2026 - GEM	USD 3,000,000			24/Aug/26					
GB00BZVQZV75	MORGAN STANLEY B.V. - GEM	Series 10897 - Issue of GBP 16,109,222 Preference Share-Linked Notes due 30 August 2024 - GEM	GBP 16,109,222			30/Aug/24					
XS1858818575	MORGAN STANLEY B.V. - GEM	Series 10909 - Issue of GBP 900,000 Equity Linked Notes due 1 September 2026 - GEM	GBP 900,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	01/Sep/26					
GB00BZVQZS47	MORGAN STANLEY B.V. - GEM	Series 10895 - Issue of GBP 600,000 Equity Linked Notes due 15 August 2025 - GEM	GBP 600,000			15/Aug/25					
XS1858831750	MORGAN STANLEY B.V. - GEM	Series 10925 - Issue of GBP 2,400,000 Equity Linked Notes due 4 July 2025 - GEM	GBP 2,400,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Jul/25					
XS1446594068	MORGAN STANLEY B.V. - GEM	Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038 - GEM	JPY 100,000,000		13/Sep/21 13/Mar/22	13/Sep/38					
XS1858839811	MORGAN STANLEY B.V. - GEM	Series 10940 - Issue of USD 3,000,000 Equity Linked Notes due 14th September 2026 - GEM	USD 3,000,000			14/Sep/26					
XS1858834424	MORGAN STANLEY B.V. - GEM	Series 10932 - Issue of GBP 12,346,000 Preference Share-Linked Notes due 16th September 2024 - GEM	GBP 12,346,000			16/Sep/24					
XS1446593847	MORGAN STANLEY B.V. - GEM	Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043 - GEM	JPY 300,000,000		16/Jan/22	16/Jan/43					
XS1858847087	MORGAN STANLEY B.V. - GEM	Series 10970 - Issue of USD 1,500,000 Equity Linked Notes due 21 September 2033 - GEM	USD 1,500,000			21/Sep/33					
XS1874739342	MORGAN STANLEY B.V. - GEM	Series 10980 - Issue of USD 525,000 Equity Linked Notes due 27 September 2021 - GEM	USD 525,000			27/Sep/21					
XS1446591635	MORGAN STANLEY B.V. - GEM	Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048 - GEM	JPY 100,000,000		25/Sep/21 25/Mar/22	25/Sep/48					
XS1888991889	MORGAN STANLEY B.V. - GEM	Series D2380 - Issue of 525,000 Share Securities (Certificates) linked to LOCALIZA RENT A CAR SA due 24 September 2021 - GEM	USD 2,850,750			24/Sep/21					
XS1858846519	MORGAN STANLEY B.V. - GEM	Series 10966 - Issue of GBP 400,000 Equity Linked Notes due 2 October 2024 - GEM	GBP 400,000		02/Oct/21	02/Oct/24					
XS1858847913	MORGAN STANLEY B.V. - GEM	Series 10977 - Issue of USD 576,000 Equity Linked Notes due 4 October 2021 - GEM	USD 576,000		04/Jun/21 04/Sep/21	04/Oct/21					
XS1858842799	MORGAN STANLEY B.V. - GEM	Series 10954 - Issue of GBP 2,375,000 Preference Share - Linked Notes due 26 September 2025 - GEM	GBP 2,375,000			26/Sep/25					
XS1880305997	MORGAN STANLEY B.V. - GEM	Series 10947 - USD 9,422,000 Equity Linked Notes due 06 October 2021 - GEM	USD 9,422,000			06/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1874746040	MORGAN STANLEY B.V. - GEM	Series 11007 - Issue of USD 200,000 Equity Linked Notes due 8 October 2021 - GEM	USD 200,000			08/Oct/21					
XS1874740860	MORGAN STANLEY B.V. - GEM	Series 10988 - Issue of USD 110,000 Equity Linked Notes due 12 October 2021 - GEM	USD 110,000		11/Apr/21 11/Jul/21 11/Oct/21	12/Oct/21					
XS1446593417	MORGAN STANLEY B.V. - GEM	Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048 - GEM	JPY 100,000,000		16/Apr/21 16/Oct/21	16/Oct/48					
XS1874744771	MORGAN STANLEY B.V. - GEM	Series 10997 - Issue of CAD 3,000,000 Equity Linked Notes due 12 October 2021 - GEM	CAD 3,000,000		11/Apr/21 11/Jul/21 11/Oct/21	12/Oct/21					
XS1889969223	MORGAN STANLEY B.V. - GEM	Series 10994 - USD 3,471,000 Equity Linked Notes due 12 October 2021 - GEM	USD 3,471,000			12/Oct/21					
XS1446593680	MORGAN STANLEY B.V. - GEM	Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043 - GEM	JPY 200,000,000			19/Oct/43					
XS1858827725	MORGAN STANLEY B.V. - GEM	Series 11021 - Issue of GBP 7,348,000 Preference Share-Linked Notes due 21 October 2024 - GEM	GBP 7,348,000			21/Oct/24					
XS1874752790	MORGAN STANLEY B.V. - GEM	Series 11025 - Issue of GBP 750,000 Equity Linked Notes due 19 October 2026 - GEM	GBP 750,000			19/Oct/26					
XS1446590660	MORGAN STANLEY B.V. - GEM	Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043 - GEM	JPY 100,000,000		25/Sep/21 25/Mar/22	25/Sep/43					
XS1858827642	MORGAN STANLEY B.V. - GEM	Series 11035 - Issue of GBP 14,698,000 Preference Share-Linked Notes due 28th Ocotber 2024 - GEM	GBP 14,698,000			28/Oct/24					
XS1874756510	MORGAN STANLEY B.V. - GEM	Series 11052 - Issue of USD 498,000 Equity Linked Notes due 1 November 2021 - GEM	USD 498,000		30/Apr/21 30/Jul/21 30/Oct/21	01/Nov/21					
GB00BZVR0601	MORGAN STANLEY B.V. - GEM	Series 11048 - Issue of GBP 10,737,623 Preference Share-Linked Notes due 30 October 2024 - GEM	GBP 10,737,623			30/Oct/24					
XS1858842013	MORGAN STANLEY B.V. - GEM	Series 11056 - Issue of GBP 1,050,000 Equity Linked Notes due 31 October 2023 - GEM	GBP 1,050,000			31/Oct/23					
XS1874767046	MORGAN STANLEY B.V. - GEM	Series 11074 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024 - GEM	USD 2,000,000			02/Jan/24					
XS1874764613	MORGAN STANLEY B.V. - GEM	Series 11064 - Issue of USD 2,323,000 Preference Share-Linked Notes due 07 July 2021 - GEM	USD 2,323,000			07/Nov/21					
XS1446590314	MORGAN STANLEY B.V. - GEM	Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043 - GEM	JPY 200,000,000		09/Nov/21	09/Nov/43					
XS1890679332	MORGAN STANLEY B.V. - GEM	Series 11003 - USD 1,930,000 Equity Linked Notes due 4 November 2021 - GEM	USD 1,930,000			04/Nov/21					
XS1858840827	MORGAN STANLEY B.V. - GEM	Series 10944 - Issue of GBP 492,530 Equity Linked Notes due 10 November 2028 - GEM	GBP 492,530		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	10/Nov/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1446591478	MORGAN STANLEY B.V. - GEM	Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038 - GEM	JPY 100,000,000		15/May/21 15/Nov/21	15/Nov/38					
GB00BZVR0G06	MORGAN STANLEY B.V. - GEM	Series 11098 - Issue of USD 3,539,150 Preference Share-Linked Notes due 21 November 2024 - GEM	USD 3,539,150			21/Nov/24					
XS1892066157	MORGAN STANLEY B.V. - GEM	Series 11124 - Issue of USD 500,000 Equity Linked Notes due 28 November 2023 - GEM	USD 500,000			28/Nov/23					
XS1892070266	MORGAN STANLEY B.V. - GEM	Series 11133 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024. - GEM	USD 2,000,000			02/Jan/24					
XS1892065266	MORGAN STANLEY B.V. - GEM	Series 11122 - Issue of USD 1,243,000 Preference Share linked Notes due 16 August 2021 - GEM	USD 1,243,000			16/Aug/21					
XS1414105392	MORGAN STANLEY B.V. - GEM	Series 11153 - Issue of USD 2,000,000 Steepner Notes linked to S&P 500® Index due 07 December 2023 - GEM	USD 2,000,000		07/Dec/21	07/Dec/23					
XS1892068369	MORGAN STANLEY B.V. - GEM	Series 11150 - Issue of USD 1,000,000 Preference Share-Linked Notes due 12 December 2023 - GEM	USD 1,000,000			12/Dec/23					
XS1892054732	MORGAN STANLEY B.V. - GEM	Series 11093 - Issue of GBP 2,175,000 Preference Share-Linked Notes due 24 December 2024 - GEM	GBP 2,175,000			24/Dec/24					
GB00BZVR0M65	MORGAN STANLEY B.V. - GEM	Series 11189 - Issue of GBP 21,251,833 Preference Share-Linked Notes due 30 December 2025 - GEM	GBP 21,251,833			30/Dec/25					
XS1919497575	MORGAN STANLEY B.V. - GEM	Series 11238 - Issue of EUR 3,000,000 Equity Linked Notes due 18 January 2024 - GEM	EUR 3,000,000		17/Jan/22	18/Jan/24					
XS1733237942	MORGAN STANLEY B.V. - GEM	Series 11240 - Issue of USD 1,035,000 Equity Linked Notes due 19 January 2023 - GEM	USD 1,035,000			19/Jan/23					
XS1919489473	MORGAN STANLEY B.V. - GEM	Series 11228 - Issue of USD 857,000 Preference Share-Linked Notes due 12 October 2021 - GEM	USD 857,000			12/Oct/21					
XS1919489556	MORGAN STANLEY B.V. - GEM	Series 11229 - Issue of USD 838,000 Preference Share-Linked Notes due 12 October 2021 - GEM	USD 828,000			12/Oct/21					
XS1919504453	MORGAN STANLEY B.V. - GEM	Series 11255 - Issue of USD 595,000 Equity Linked Notes due 25 January 2022 - GEM	USD 595,000			25/Jan/22					
XS1414107091	MORGAN STANLEY B.V. - GEM	Series 11279 - Issue of EUR 1,680,000 Fix to Floating Notes due 29 January 2025 - GEM	EUR 1,680,000			29/Jan/25					
XS1936044475	MORGAN STANLEY B.V. - GEM	Series 11282 - Issue of USD 1,500,000 Equity Linked Notes due 31 January 2022 - GEM	USD 1,500,000			31/Jan/22					
XS1936059820	MORGAN STANLEY B.V. - GEM	Series 11309 - Issue of EUR 2,792,000 Equity Linked Notes due 12 February 2024 - GEM	EUR 2,792,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	12/Feb/24					
XS1919488319	MORGAN STANLEY B.V. - GEM	SERIES 11306 - ISSUE OF GBP 1,850,000 PREFERENCE SHARE LINKED NOTES DUE 14 FEBRUARY 2025 - GEM	GBP 1,850,000			14/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1936061644	MORGAN STANLEY B.V. - GEM	Series 11322 - Issue of USD 1,000,000 Preference Share-Linked Notes due 22 February 2022 - GEM	USD 1,000,000			22/Feb/22					
XS1936077483	MORGAN STANLEY B.V. - GEM	Series 11348 - Issue of EUR 825,000 Equity Linked Notes due 4 March 2022 - GEM	EUR 825,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	04/Mar/22					
XS1958653617	MORGAN STANLEY B.V. - GEM	Series D2393 - 1,500,000 Share Securities (Certificates) linked to B3 S.A. - BRASIL BOLSA BALCAO due 22 February 2022 - GEM	USD 14,390,000			22/Feb/22					
XS1936065124	MORGAN STANLEY B.V. - GEM	Series 11333 - Issue of USD 2,000,000 Equity Linked Notes due 27 February 2025 - GEM	USD 2,000,000			27/Feb/25					
XS1733237785	MORGAN STANLEY B.V. - GEM	Series 11346 - USD 1,725,000 Equity Linked Notes due 31 August 2022 - GEM	USD 1,725,000			31/Aug/22					
XS1936062378	MORGAN STANLEY B.V. - GEM	Series 11325 - Issue of EUR 1,149,000 Preference Share-Linked Notes due 4 March 2025 - GEM	EUR 1,149,000			04/Mar/25					
XS1952955067	MORGAN STANLEY B.V. - GEM	Series 11358 - Issue of USD 730,000 Equity Linked Notes due 3 March 2022 - GEM	USD 730,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/22					
XS1936077723	MORGAN STANLEY B.V. - GEM	Series 11350 - Issue of USD 5,000,000 Equity Linked Notes due 05 March 2024 - GEM	USD 5,000,000			05/Mar/24					
XS1952981816	MORGAN STANLEY B.V. - GEM	Series 11405 - Issue of USD 5,000,000 Equity Linked Notes due 13 March 2023 - GEM	USD 5,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	13/Mar/23					
XS1919505427	MORGAN STANLEY B.V. - GEM	Series 11258 - Issue of USD 280,000 Equity Linked Notes due 12 March 2025 - GEM	USD 280,000			12/Mar/25					
XS1919505690	MORGAN STANLEY B.V. - GEM	Series 11259 - Issue of GBP 352,000 Equity Linked Notes due 12 March 2025 - GEM	GBP 352,000			12/Mar/25					
XS1952964309	MORGAN STANLEY B.V. - GEM	Series 11379 - Issue of GBP 1,500,000 Equity Linked Notes due 12 March 2024 - GEM	GBP 1,500,000			12/Mar/24					
GB00BFCNGY75	MORGAN STANLEY B.V. - GEM	Series 11383 - Issue of GBP 1,531,490.00 Preference Share Linked Notes due 14 March 2025 - GEM	GBP 1,531,490			14/Mar/25					
XS1919507472	MORGAN STANLEY B.V. - GEM	Series 11263 - Issue of GBP 1,192,000 Equity Linked Notes due 14 March 2025 - GEM	GBP 1,192,000		13/Mar/22	14/Mar/25					
XS1919507399	MORGAN STANLEY B.V. - GEM	Series 11262 - Issue of USD 1,074,000 Equity Linked Notes due 14 March 2025 - GEM	USD 1,074,000		13/Mar/22	14/Mar/25					
XS1936044392	MORGAN STANLEY B.V. - GEM	Series 11284 - Issue of GBP 369,000 Equity Linked Notes due 21 March 2025 - GEM	GBP 369,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/25					
XS1936048468	MORGAN STANLEY B.V. - GEM	Series 11291 - Issue of USD 539,000 Equity Linked Notes due 21 March 2025 - GEM	USD 539,000		23/Mar/22	21/Mar/25					
XS1936044129	MORGAN STANLEY B.V. - GEM	Series 11285 - Issue of USD 550,000 Equity Linked Notes due 21 March 2025 - GEM	USD 550,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1952977897	MORGAN STANLEY B.V. - GEM	Series 11406 - Issue of USD 3,000,000 Equity Linked Notes due 20 March 2025 - GEM	USD 3,000,000			20/Mar/25					
XS1952981907	MORGAN STANLEY B.V. - GEM	Series 11407 - Issue of GBP 3,000,000 Equity Linked Notes due 21 March 2022 - GEM	GBP 3,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	21/Mar/22					
GB00BFCNGX68	MORGAN STANLEY B.V. - GEM	Series 11377 - Issue of GBP 10,791,294 Preference Share Linked Notes due 20 March 2025 - GEM	GBP 10,541,294			20/Mar/25					
XS1952973714	MORGAN STANLEY B.V. - GEM	Series 11410 - Issue of USD 450,000 Equity Linked Notes due 14 March 2024 - GEM	USD 450,000			14/Mar/24					
XS1952964564	MORGAN STANLEY B.V. - GEM	Series 11430 - Issue of USD 806,000 Equity Linked Notes due 22 March 2022 - GEM	USD 806,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	22/Mar/22					
XS1952989553	MORGAN STANLEY B.V. - GEM	Series 11413 - Issue of GBP 500,000 Equity Linked Notes due 24 March 2025 - GEM	GBP 500,000		23/Sep/21 23/Mar/22	24/Mar/25					
XS1962478829	MORGAN STANLEY B.V. - GEM	Series 11442 - Issue of USD 200,000 Equity Linked Notes due 28 March 2022 - GEM	USD 200,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	28/Mar/22					
XS1962464522	MORGAN STANLEY B.V. - GEM	Series 11445 - Issue of USD 550,000 Equity Linked Notes due 28 March 2024 - GEM	USD 550,000			28/Mar/24					
XS1414108149	MORGAN STANLEY B.V. - GEM	Series 11453 - Issue of USD 2,365,000 Notes linked to LBMA Gold Price due 28 March 2022 - GEM	USD 2,365,000			28/Mar/22					
XS1962480726	MORGAN STANLEY B.V. - GEM	Series 11448 - Issue of EUR 500,000 Equity Linked Notes due 31 March 2027 - GEM	EUR 500,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	31/Mar/27					
XS1936061305	MORGAN STANLEY B.V. - GEM	Series 11320 - Issue of USD 1,110,000 Equity Linked Notes due 31 March 2025 - GEM	USD 1,110,000		23/Mar/22	31/Mar/25					
XS1936061487	MORGAN STANLEY B.V. - GEM	Series 11318 - Issue of GBP 942,000 Equity Linked Notes due 31 March 2025 - GEM	GBP 942,000		23/Mar/22	31/Mar/25					
XS1962478316	MORGAN STANLEY B.V. - GEM	Series 11460 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025 - GEM	USD 525,000			31/Mar/25					
XS1962485287	MORGAN STANLEY B.V. - GEM	Series 11458 - Issue of EUR 600,000 Equity Linked Notes due 31 March 2027 - GEM	EUR 600,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	31/Mar/27					
XS1962478407	MORGAN STANLEY B.V. - GEM	Series 11457 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025. - GEM	USD 525,000			31/Mar/25					
XS1952991963	MORGAN STANLEY B.V. - GEM	Series 11428 - Issue of EUR 850,000 Equity Linked Notes due 31 March 2025 - GEM	EUR 850,000			31/Mar/25					
XS1936059747	MORGAN STANLEY B.V. - GEM	Series 11319 - Issue of EUR 430,000 Equity Linked Notes due 31 March 2025 - GEM	EUR 430,000		23/Mar/22	31/Mar/25					
XS1962475569	MORGAN STANLEY B.V. - GEM	Series 11437 - Issue of GBP 1,500,000 Equity Linked Notes due 01 October 2029 - GEM	GBP 1,500,000			01/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1733237199	MORGAN STANLEY B.V. - GEM	Series 11472 - Issue of USD 700,000 Equity Linked Notes due 4 April 2024 - GEM	USD 700,000			04/Apr/24					
XS1733237603	MORGAN STANLEY B.V. - GEM	Series 11473 - Issue of USD 4,265,000 Equity Linked Notes due 5 October 2027 - GEM	USD 4,265,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	05/Oct/27					
XS1972710781	MORGAN STANLEY B.V. - GEM	Series 11465 - Issue of USD 4,642,000 Equity Linked Notes due 04 April 2022 - GEM	USD 4,642,000		05/Jul/21 05/Oct/21 05/Jan/22	04/Apr/22					
XS1952973557	MORGAN STANLEY B.V. - GEM	Series 11422 - Issue of USD 877,000 Equity Linked Notes due 07 April 2025 - GEM	USD 877,000		06/Apr/22	07/Apr/25					
XS1962484553	MORGAN STANLEY B.V. - GEM	Series 11450 - Issue of GBP 1,000,000 Equity Linked Notes due 09 April 2024 - GEM	GBP 1,000,000			09/Apr/24					
XS1962490790	MORGAN STANLEY B.V. - GEM	Series 11486 - Issue of USD 300,000 Equity Linked Notes due 09 April 2024 - GEM	USD 300,000			09/Apr/24					
XS1952960141	MORGAN STANLEY B.V. - GEM	Series 11369 - Issue of GBP 352,000 Equity Linked Notes due 14 April 2025 - GEM	GBP 352,000		15/Apr/21	14/Apr/25					
XS1984233277	MORGAN STANLEY B.V. - GEM	Series D2396 - Issue of 1000000 Share Securities (Certificates) linked to GENERAL SHOPPING E OUTLETS D due 12 April 2023 - GEM	USD 2,389,000			12/Apr/23					
GB00BFCNGZ82	MORGAN STANLEY B.V. - GEM	Series 11451 - Issue of GBP 8,320,167 Preference Share-Linked Notes due 16 October 2025 - GEM	GBP 8,320,167			16/Oct/25					
XS1952973631	MORGAN STANLEY B.V. - GEM	Series 11396 - Issue of GBP 11,897,000 Preference Share - Linked Notes due 16 April 2025 - GEM	GBP 11,897,000			16/Apr/25					
XS1971389983	MORGAN STANLEY B.V. - GEM	Series 11515 - Issue of USD 60,000 Equity Linked Notes due 19 April 2022 - GEM	USD 60,000			19/Apr/22					
XS1971393076	MORGAN STANLEY B.V. - GEM	Series 11523 - Issue of USD 250,000 Equity Linked Notes due 17 April 2024 - GEM	USD 250,000			17/Apr/24					
XS1952973805	MORGAN STANLEY B.V. - GEM	Series 11395 - Issue of GBP 4,592,000 Preference Share Linked Notes due 22 April 2025 - GEM	GBP 4,592,000			22/Apr/25					
XS1971399511	MORGAN STANLEY B.V. - GEM	Series 11533 - Issue of USD 650000 Equity Linked Notes due 21 April 2022 - GEM	USD 650,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	21/Apr/22					
XS1414108735	MORGAN STANLEY B.V. - GEM	Series 11520 - Issue of USD 7,394,000 Floored Floating Rate Notes due 2024 - GEM	USD 7,394,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/24					
XS1733236621	MORGAN STANLEY B.V. - GEM	Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028 - GEM	USD 3,000,000			24/Apr/28					
XS1971407124	MORGAN STANLEY B.V. - GEM	Series 11546 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM	USD 520,000			29/Apr/25					
XS1971407041	MORGAN STANLEY B.V. - GEM	Series 11545 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM	USD 520,000			29/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971407710	MORGAN STANLEY B.V. - GEM	Series 11549 - Issue of EUR 1,000,000 Equity Linked Notes due 26 April 2021 - GEM	EUR 1,000,000		25/Apr/21	26/Apr/21					
XS1971404709	MORGAN STANLEY B.V. - GEM	Series 11541 - Issue of USD 1,779,000 Preferences Share-Linked Notes due 29 December 2021 - GEM	USD 1,779,000			29/Dec/21					
XS1971392342	MORGAN STANLEY B.V. - GEM	Series 11516 - Issue of EUR 685,000 Equity Linked Notes due 02 May 2022 - GEM	EUR 685,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	02/May/22					
XS1971416034	MORGAN STANLEY B.V. - GEM	Series 11559 - Issue of USD 785,000 Equity Linked Notes due 03 May 2022 - GEM	USD 785,000		05/May/21	03/May/22					
XS1971423915	MORGAN STANLEY B.V. - GEM	Series 11578 - Issue of EUR 505,000 Equity Linked Notes due 07 May 2024 - GEM	EUR 505,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/May/24					
XS1952977541	MORGAN STANLEY B.V. - GEM	Series 11544 - Issue of GBP 3517000 Prefernce Share-Linked Notes due 08 May 2025 - GEM	GBP 3,517,000			08/May/25					
GB00BW6S2Z03	MORGAN STANLEY B.V. - GEM	Series 11363 - Issue of GBP 4,841,862 Equity Linked Notes due 02 May 2029 - GEM	GBP 4,841,862		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	02/May/29					
XS1962485527	MORGAN STANLEY B.V. - GEM	Series 11554 - Issue of JPY 43,049,000 Equity Linked Notes due 10 May 2022 - GEM	JPY 43,049,000			10/May/22					
XS1962475130	MORGAN STANLEY B.V. - GEM	Series 11439 - Issue of USD 535,000 Equity Linked Notes due 13 May 2025 - GEM	USD 535,000		11/May/21	13/May/25					
XS1986826912	MORGAN STANLEY B.V. - GEM	Series 11609 - Issue of USD 725,000 Equity Linked Notes due 13 May 2021 - GEM	USD 725,000		13/May/21	13/May/21					
XS1962491335	MORGAN STANLEY B.V. - GEM	Series 11570 - Issue of GBP 1,150,000 Equity Linked Notes due 14 May 2025 - GEM	GBP 1,150,000		12/May/21	14/May/25					
XS1986826839	MORGAN STANLEY B.V. - GEM	Series 11608 - Issue of USD 1,075,000 Equity Linked Notes due 13 May 2021 - GEM	USD 1,075,000		13/May/21	13/May/21					
XS1986820121	MORGAN STANLEY B.V. - GEM	Series 11601 - Issue of GBP 1,300,000 Equity Linked Notes due 13 May 2024 - GEM	GBP 1,300,000		12/Aug/21	13/May/24					
XS1971418162	MORGAN STANLEY B.V. - GEM	Series 11563 - Issue of EUR 587,000 Equity Linked Notes due 02 May 2022 - GEM	EUR 587,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	02/May/22					
XS1971424566	MORGAN STANLEY B.V. - GEM	Series 11582 - Issue of EUR 1,700,000 Equity Linked Notes due 07 May 2024 - GEM	EUR 1,700,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	07/May/24					
XS1986816954	MORGAN STANLEY B.V. - GEM	Series 11591 - Issue of GBP 600,000 Equity Linked Notes due 17 May 2027 - GEM	GBP 600,000		13/Apr/21 13/May/21 13/Jun/21 13/Jul/21	17/May/27					
XS1971411589	MORGAN STANLEY B.V. - GEM	Series 11598 - Issue of USD 2500000 Preference Share-Linked Notes due 19 May 2025 - GEM	USD 2,500,000			19/May/25					
GB00BFCNH330	MORGAN STANLEY B.V. - GEM	Series 11625 - Issue of GBP 4,724,576 Preference Share-Linked Notes due 26 May 2026 - GEM	GBP 4,724,576			26/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1962499155	MORGAN STANLEY B.V. - GEM	Series 11480 - Issue of USD 494,000 Equity Linked Notes due 27 May 2025 - GEM	USD 494,000			27/May/25					
XS1962499403	MORGAN STANLEY B.V. - GEM	Series 11485 - Issue of USD 1,344,763 Equity Linked Notes due 27 May 2025 - GEM	USD 1,344,763		13/May/21 13/Nov/21	27/May/25					
XS1962499668	MORGAN STANLEY B.V. - GEM	Series 11484 - GBP 410,950 Equity Linked Notes due 27 May 2025 - GEM	GBP 410,950		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	27/May/25					
XS1962499239	MORGAN STANLEY B.V. - GEM	Series 11479 - Issue of GBP 637,000 Equity Linked Notes due 27 May 2025 - GEM	GBP 637,000			27/May/25					
XS1986842448	MORGAN STANLEY B.V. - GEM	Series 11626 - Issue of GBP 7,678,250 Preference Share-Linked Notes due 03 June 2026 - GEM	GBP 7,678,250			03/Jun/26					
GB00BFCNH553	MORGAN STANLEY B.V. - GEM	Series 11663 - Issue of GBP 7,880,600 Preference Share-Linked Notes due 28 May 2025 - GEM	GBP 7,880,600			28/May/26					
XS1986851357	MORGAN STANLEY B.V. - GEM	Series 11640 - Issue of USD 1,081,000 Preference Share-Linked Notes due 25 January 2022 - GEM	USD 1,081,000			25/Jan/22					
XS1986852082	MORGAN STANLEY B.V. - GEM	Series 11644 - Issue of USD 202,000 Preference Share-Linked Notes due 26 January 2022 - GEM	USD 202,000			26/Jan/22					
XS1996281512	MORGAN STANLEY B.V. - GEM	Series 11666 - Issue of USD 500,000 Equity Linked Notes due 28 May 2021. - GEM	USD 500,000			28/May/21					
XS1986851191	MORGAN STANLEY B.V. - GEM	Series 11639 - Issue of GBP 2,350,000 Preference Share Linked Notes due 30 May 2025 - GEM	GBP 2,350,000			30/May/25					
XS1996272362	MORGAN STANLEY B.V. - GEM	Series 11655 - Issue of GBP 1,880,000 Preference Share-Linked Notes due 01 June 2021 - GEM	GBP 1,880,000			01/Jun/21					
XS1971387268	MORGAN STANLEY B.V. - GEM	Series 11506 - Issue of USD 4,811,000 Equity Linked Notes due 31 May 2024 - GEM	USD 4,811,000			31/May/24					
XS1986855770	MORGAN STANLEY B.V. - GEM	Series 11651 - Issue of GBP 2,105,800 Preference Share Linked Notes due 03 June 2024 - GEM	GBP 2,105,800			03/Jun/24					
GB00BFCNH447	MORGAN STANLEY B.V. - GEM	Series 11637 - Issue of GBP 1,572,310 Equity Linked Notes due 04 June 2025 - GEM	GBP 1,572,310		04/Jun/21 04/Dec/21	04/Jun/25					
XS1971411746	MORGAN STANLEY B.V. - GEM	Series 11679 - Issue of GBP 4,146,000 Preference Share Linked Notes due 09 June 2025 - GEM	GBP 4,146,000			09/Jun/25					
XS2004773326	MORGAN STANLEY B.V. - GEM	Series 11676 - Issue of USD 5,620,000 Equity Linked Notes due 6 December 2021 - GEM	USD 5,620,000		06/Jun/21 06/Sep/21 06/Dec/21	06/Dec/21					
XS1996294416	MORGAN STANLEY B.V. - GEM	Series 11690 - Issue of USD 1,050,000 Equity Linked Notes due 11 June 2024 - GEM	USD 1,050,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	11/Jun/24					
XS1971405698	MORGAN STANLEY B.V. - GEM	Series 11543 - GBP 896,000 Equity Linked Notes due 13 June 2025 - GEM	GBP 896,000		12/Jun/21	13/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971405425	MORGAN STANLEY B.V. - GEM	Series 11542 - USD 2,220,000 Equity Linked Notes due 13 June 2025 - GEM	USD 2,220,000		12/Jun/21	13/Jun/25					
XS1996308737	MORGAN STANLEY B.V. - GEM	Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	USD 500,000			17/Jun/27					
XS1996304744	MORGAN STANLEY B.V. - GEM	Series 11722 - Issue of EUR280,000 Equity Linked Notes due 2024 - GEM	EUR 280,000		18/Jun/21	18/Jun/24					
XS1996305121	MORGAN STANLEY B.V. - GEM	Series 11728 - Issue of USD 3,763,000 Equity Linked Notes due 2021 - GEM	USD 3,763,000			16/Aug/21					
XS1996312689	MORGAN STANLEY B.V. - GEM	Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027. - GEM	USD 500,000			21/Jun/27					
XS1986828538	MORGAN STANLEY B.V. - GEM	Series 11738 - Issue of GBP 2474000 Preference Share Linked Notes due 2025 - GEM	GBP 2,474,000			20/Jun/25					
XS1996304231	MORGAN STANLEY B.V. - GEM	Series W1396 - Issue of 3,100 Equity-Linked Certificates - GEM	USD 3,100,000			05/Jun/24					
GB00BFCNH884	MORGAN STANLEY B.V. - GEM	Series 11718 - Issue of GBP 3,050,000 Equity Linked Notes due 2025 - GEM	GBP 3,050,000			01/Dec/25					
GB00BFCNHF51	MORGAN STANLEY B.V. - GEM	Series 11747 - Issue of GBP 5,832,725 Equity Linked Notes due 2021 - GEM	GBP 5,832,725			20/Dec/21					
XS1996307929	MORGAN STANLEY B.V. - GEM	Series 11737 - Issue of EUR 1,930,000 Equity Linked Notes due 2025 - GEM	EUR 1,930,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	23/Jun/25					
XS1996311012	MORGAN STANLEY B.V. - GEM	Series 11746 - Issue of EUR 300,000 Equity Linked Notes due 2024. - GEM	EUR 300,000		25/Jun/21	25/Jun/24					
XS1996308570	MORGAN STANLEY B.V. - GEM	Series 11741 - Issue of EUR 920,000 Equity Linked Notes due 2020 - GEM	EUR 920,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	27/Jun/22					
XS1962491178	MORGAN STANLEY B.V. - GEM	Series 11754 - Issue of USD 9,480,000 Equity Linked Notes due 2025 - GEM	USD 9,480,000		29/Jun/21	30/Jun/25					
XS1962491251	MORGAN STANLEY B.V. - GEM	Series 11766 - Issue of GBP 4,824,000 Equity Linked Notes due 2025 - GEM	GBP 4,824,000		29/Jun/21	30/Jun/25					
XS2007247047	MORGAN STANLEY B.V. - GEM	Series 11763 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	GBP 500,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	28/Jun/27					
XS2007255909	MORGAN STANLEY B.V. - GEM	Series 11787 - Issue of CHF 500,000 Equity Linked Notes due 2022 - GEM	CHF 500,000		26/Jun/21	27/Jun/22					
XS1996315864	MORGAN STANLEY B.V. - GEM	Series 11759 - Issue of GBP 1750000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,750,000			27/Jun/25					
XS2007258838	MORGAN STANLEY B.V. - GEM	Series 11797 - USD 1,377,000 Equity Linked Notes due 2021 - GEM	USD 1,377,000			28/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1962464100	MORGAN STANLEY B.V. - GEM	Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039 - GEM	CHF 7,390,000		01/Jul/21	01/Jul/39					
XS1962464365	MORGAN STANLEY B.V. - GEM	Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044 - GEM	CHF 1,550,000		01/Jul/21	01/Jul/44					
XS1962464449	MORGAN STANLEY B.V. - GEM	Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044 - GEM	CHF 3,900,000			01/Jul/44					
XS2007247633	MORGAN STANLEY B.V. - GEM	Series 11768 - Issue of USD 889,000 Preference Share-Linked Notes due 2022 - GEM	USD 889,000			28/Mar/22					
XS1962464282	MORGAN STANLEY B.V. - GEM	Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039 - GEM	CHF 2,160,000			01/Jul/39					
XS2007265379	MORGAN STANLEY B.V. - GEM	Series 11799 - Issue of USD 450,000 Equity Linked Notes due 2024 - GEM	EUR 450,000		01/Jul/21	01/Jul/24					
XS2007258671	MORGAN STANLEY B.V. - GEM	Series 11795 - Issue of EUR 11,396,000 Equity Linked Notes due 2024 - GEM	EUR 11,396,000		01/Jul/21	01/Jul/24					
XS2007259729	MORGAN STANLEY B.V. - GEM	Series 11800 - Issue of EUR 2,231,000 Equity Linked Notes due 2026 - GEM	EUR 2,321,000			01/Jul/26					
XS1996306442	MORGAN STANLEY B.V. - GEM	Series 11732 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000		06/Jul/21	08/Jul/25					
XS2007262780	MORGAN STANLEY B.V. - GEM	Series 11804 - Issue of USD 1,027,000 Equity Linked Notes due 2021 - GEM	USD 1,027,000			07/Jul/21					
XS2007264216	MORGAN STANLEY B.V. - GEM	Series 11801 - Issue of USD 2,130,000 Equity Linkes Notes due 2021 - GEM	USD 2,130,000			13/Jul/21					
XS2007278190	MORGAN STANLEY B.V. - GEM	Series 11832 - Issue of EUR 250,000 Equity Linked Notes due 2024 - GEM	EUR 250,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Jul/24					
XS2007270965	MORGAN STANLEY B.V. - GEM	Series 11819 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2021 - GEM	GBP 1,000,000			15/Jul/21					
XS1986851944	MORGAN STANLEY B.V. - GEM	Series 11643 - Issue of USD 498,599 Equity Linked Notes due 2025 - GEM	USD 498,599		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	16/Jul/25					
XS1996278641	MORGAN STANLEY B.V. - GEM	Series 11664 - Issue of USD 1,144,000 Funds- Linked Notes due 2025. - GEM	USD 1,144,000			16/Jul/25					
XS2007286615	MORGAN STANLEY B.V. - GEM	Series 11854 - Issue of EUR 750,000 Equity Linked Notes due 2022 - GEM	EUR 750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	18/Jul/22					
XS2007327310	MORGAN STANLEY B.V. - GEM	Series 11855 - Issue of USD 1,500,000 Equity Linked Notes due 2021. - GEM	USD 1,500,000			16/Apr/21					
XS1996298599	MORGAN STANLEY B.V. - GEM	Series 11700 - GBP 1,968,000 Equity Linked Notes due 2025 - GEM	GBP 1,968,000		20/Jul/21	21/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2007272318	MORGAN STANLEY B.V. - GEM	Series 11834 - Issue of USD 1,064,000 Equity Linked Notes due 2024 - GEM	USD 1,064,000			19/Jul/24					
XS1996298672	MORGAN STANLEY B.V. - GEM	Series 11697 - Issue of USD 1,272,000 Equity Linked Notes due 2025 - GEM	USD 1,272,000		20/Jul/21	21/Jul/25					
XS2007272235	MORGAN STANLEY B.V. - GEM	Series 11833 - Issue of USD 1,064,000 Equity Linked Notes due 2025 - GEM	USD 1,064,000		21/Jul/21 21/Jan/22	21/Jan/25					
XS2007272409	MORGAN STANLEY B.V. - GEM	Series 11836 - Issue of USD 1,204,000 Equity Linked Notes due 2024 - GEM	USD 1,204,000			19/Jul/24					
XS2023577179	MORGAN STANLEY B.V. - GEM	Series 11863 - Issue of EUR 4,125,000 Equity Linked Notes due 2025 - GEM	EUR 4,125,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
XS2023577336	MORGAN STANLEY B.V. - GEM	Series 11866 - Issue of USD 500,000 Equity Linked Notes due 2022. - GEM	USD 500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/22					
XS2007284834	MORGAN STANLEY B.V. - GEM	Series 11848 - Issue of EUR 300,000 Equity Linked Notes due 2024. - GEM	EUR 300,000		23/Jul/21	23/Jul/24					
XS2023580124	MORGAN STANLEY B.V. - GEM	Series 11870 - Issue of USD. 1,000,000 Equity Linked Notes due 2021 - GEM	USD 1,000,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/21					
XS2023580983	MORGAN STANLEY B.V. - GEM	Series 11878 - Issue of USD 500,000 Equity Linked Notes due 2021 - GEM	USD 500,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	26/Jul/21					
XS1996298243	MORGAN STANLEY B.V. - GEM	Series 11857 - Issue of GBP 3,397,000 Equity Linked Notes due 2025 - GEM	GBP 3,397,000		20/Jul/21 20/Jan/22	25/Jul/25					
XS2023585438	MORGAN STANLEY B.V. - GEM	Series 11886 - Issue of USD 641,000 Preference Share-Linked Notes due 2022 - GEM	USD 641,000			28/Mar/22					
XS2023600922	MORGAN STANLEY B.V. - GEM	Series 11923 - Issue of USD 1,250,000 Equity Linked Notes due 2024 - GEM	USD 1,250,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Aug/24					
XS2023598928	MORGAN STANLEY B.V. - GEM	Series 11920 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM	USD 400,000			07/Aug/24					
XS2023597102	MORGAN STANLEY B.V. - GEM	Series 11915 - Issue of EUR 3,550,000 Equity Linked Notes due 2022 - GEM	EUR 3,550,000		05/Aug/21 05/Feb/22	08/Aug/22					
XS2007260578	MORGAN STANLEY B.V. - GEM	Series 11928 - Issue of GBP 17,258,000 Preference Share-Linked Notes due 2025 - GEM	GBP 17,258,000			14/Aug/25					
GB00BFCNHG68	MORGAN STANLEY B.V. - GEM	Series 11908 - Issue of GBP 6,230,925 Preference Share-Linked Notes due 2025 - GEM	GBP 6,230,925			15/Aug/25					
XS2007270379	MORGAN STANLEY B.V. - GEM	Series 11818 - Issue of USD 1,860,000 Funds-Linked Notes due 2025 - GEM	USD 1,860,000			18/Aug/25					
GB00BFCNHM29	MORGAN STANLEY B.V. - GEM	Series 11948 - Issue of GBP 2,219,402 Preference Share-Lined Noted due 2025 - GEM	GBP 2,219,402			20/Aug/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BW6S3Y60	MORGAN STANLEY B.V. - GEM	Series 11906 - Issue of GBP 2,918,153 Equity Linked Notes due 2025 - GEM	GBP 2,918,153		21/Aug/21	21/Aug/25					
GB00BFCNHP59	MORGAN STANLEY B.V. - GEM	Series 11968 - Issue of GBP 5,900,000 Preference Share-Linked Notes due 2025 - GEM	GBP 5,900,000			25/Aug/25					
XS2023613743	MORGAN STANLEY B.V. - GEM	Series 11962 - Issue of USD836,000 Equity Linked Notes due 2021 - GEM	USD 836,000			07/Jul/21					
XS2036849086	MORGAN STANLEY B.V. - GEM	Series 12007 - Issue of USD 2,000,000 Equity Linked Notes due 2022 - GEM	USD 2,000,000			22/Aug/22					
XS2023615870	MORGAN STANLEY B.V. - GEM	Series 11967 - Issue of GBP 1,000,000 Equity Linked Notes due 2021 - GEM	GBP 1,000,000			23/Aug/21					
XS2036844871	MORGAN STANLEY B.V. - GEM	Series 11984 - Issue of GBP 1,000,000 Equity Linked Notes due 2025 - GEM	GBP 1,000,000		26/Aug/21	27/Aug/25					
XS2023604080	MORGAN STANLEY B.V. - GEM	Series 11935 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM	GBP 1,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/24					
XS2007279750	MORGAN STANLEY B.V. - GEM	Series 11837 - Issue of USD 1,466,000 Equity Linked Notes due 2026 - GEM	USD 1,466,000		31/Aug/21	01/Sep/26					
XS2007279834	MORGAN STANLEY B.V. - GEM	Series 11838 - Issue of GBP 873,000 Equity Linted Notes due 2026 - GEM	GBP 873,000			01/Sep/26					
XS2036858400	MORGAN STANLEY B.V. - GEM	Series 12037 - Issue of USD 501,000 Preference Share-Linked Notes due 2022 - GEM	USD 501,000			08/Mar/22					
XS2049148344	MORGAN STANLEY B.V. - GEM	Series 12069 - Issue of USD 4,643,000 Equity Linked Notes due 2022 - GEM	USD 4,643,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	06/Sep/22					
XS2023580397	MORGAN STANLEY B.V. - GEM	Series 11871 - Issue of USD 194,276 Equity Linked Notes due 2025 - GEM	USD 194,276		13/Sep/21 13/Mar/22	16/Sep/25					
XS2023593374	MORGAN STANLEY B.V. - GEM	Series 12062 - Issue of USD 894,000 Equity Linked Notes due 2025 - GEM	USD 894,000			24/Sep/25					
XS2049519932	MORGAN STANLEY B.V. - GEM	Series 12136 - Issue of EUR 550,000 Equity Linked Notes due 2022 - GEM	EUR 550,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	26/Sep/22					
XS2049519692	MORGAN STANLEY B.V. - GEM	Series 12134 - Issue of EUR 300,000 Equity Linked Notes due 2022. - GEM	EUR 300,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	26/Sep/22					
XS2049506368	MORGAN STANLEY B.V. - GEM	Series 12102 - Issue of GBP 2,295,000 Preference Share-Linked Notes due 2025 - GEM	GBP 2,295,000			24/Sep/25					
GB00BFCNHR73	MORGAN STANLEY B.V. - GEM	Series 12096 - Issue of GBP 2,920,000 Preference Share-Linked Notes due 2026 - GEM	GBP 2,920,000			28/Sep/26					
XS2049523702	MORGAN STANLEY B.V. - GEM	Series 12143 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000			25/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1733236548	MORGAN STANLEY B.V. - GEM	Series 12165 - Issue of USD 2,000,000 Equity Linked Notes due 2024. - GEM	USD 2,000,000			30/Sep/24					
XS2023615524	MORGAN STANLEY B.V. - GEM	Series 11976 - Issue of USD 1,107,000 Fund-Linked Notes due 2025 - GEM	USD 1,107,000			29/Sep/25					
XS2049520351	MORGAN STANLEY B.V. - GEM	Series 12139 - Issue of EUR 1,961,000 Equity Linked Notes due 2024 - GEM	EUR 1,961,000			25/Sep/24					
XS1733235904	MORGAN STANLEY B.V. - GEM	Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	USD 1,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	02/Oct/29					
XS2036858236	MORGAN STANLEY B.V. - GEM	Series 12029 - Issue of EUR 1,965,000 Equity Linked Notes due 2029. - GEM	EUR 1,965,000			11/Oct/29					
XS2036848864	MORGAN STANLEY B.V. - GEM	Series 12001 - Issue of USD 1,137,000 Equity Linked Notes due 2026 - GEM	USD 1,137,000		13/Oct/21	13/Oct/26					
XS2036848948	MORGAN STANLEY B.V. - GEM	Series 12002 - Issue of GBP 1,446,000 Equity Linked Notes due 2026 - GEM	GBP 1,446,000		28/Sep/21	13/Oct/26					
XS2056628394	MORGAN STANLEY B.V. - GEM	Series 12210 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2025 - GEM	GBP 2,000,000			16/Oct/25					
GB00BFCNHV10	MORGAN STANLEY B.V. - GEM	Series 12230 - Issue of GBP 16,650,000 Preference Share Linked Notes due 2025 - GEM	GBP 16,650,000			23/Oct/25					
XS2065344199	MORGAN STANLEY B.V. - GEM	Series 12238 - Issue of USD 1,330,000 Equity Linked Notes due 2022 - GEM	USD 1,330,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/22					
XS2065343977	MORGAN STANLEY B.V. - GEM	Series 12237 - Issue of USD 3,205,000 Equity Linked Notes due 2022 - GEM	USD 3,205,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/22					
XS2056661767	MORGAN STANLEY B.V. - GEM	Series 12282 - Issue of USD 6,305,000 Equity Linked Notes due 2024 - GEM	USD 6,305,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/24					
XS2072781227	MORGAN STANLEY B.V. - GEM	Series 12280 - Issue of USD 25,000,000 Equity Linked Notes due 2022 - GEM	USD 25,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/22					
XS1733236209	MORGAN STANLEY B.V. - GEM	Series 12290 - Issue of USD 8,318,000 Equity Linked Notes due 2029 - GEM	USD 8,318,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	01/Nov/29					
XS2071383041	MORGAN STANLEY B.V. - GEM	Series 12277 - Issue of USD 3,717,000 Equity Linked Notes due 2022 - GEM	USD 3,717,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/May/22					
XS2056625960	MORGAN STANLEY B.V. - GEM	Series 12291 - Issue of USD 479000 Equity Linked Notes due 2025 - GEM	USD 479,000			10/Nov/25					
XS2049519429	MORGAN STANLEY B.V. - GEM	Series 12149 - Issue of USD 438,000 Fund-Linked Notes due 2025 - GEM	USD 438,000			10/Nov/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2049519346	MORGAN STANLEY B.V. - GEM	Series 12148 - Issue of USD 595,000 Fund-Linked Notes due 2025 - GEM	USD 595,000			10/Nov/25					
XS2074681003	MORGAN STANLEY B.V. - GEM	Series 12292 - USD 1,37,000 Equity Linked Notes due 2022 - GEM	USD 1,037,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/22					
XS2056689008	MORGAN STANLEY B.V. - GEM	Series 12301 - Issue of EUR 1,522,000 Equity Linked Notes due 2022 - GEM	EUR 1,522,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	01/Nov/22					
XS2068020226	MORGAN STANLEY B.V. - GEM	Series 12330 - Issue of GBP 1,400,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,400,000			17/Nov/25					
XS2068017784	MORGAN STANLEY B.V. - GEM	Series 12320 - Issue of USD 2,000,000 Equity Linked Notes due 2024. - GEM	USD 2,000,000		07/May/21 07/Nov/21	06/Nov/24					
XS2068048318	MORGAN STANLEY B.V. - GEM	Series 12391 - Issue of EUE 2,000,000 Equity Linked Notes due 2022 - GEM	EUR 2,000,000		20/May/21 20/Nov/21	21/Nov/22					
XS2068023758	MORGAN STANLEY B.V. - GEM	Series W1416 - Issue of 9 Equity-Linked Certificates - GEM	EUR 785,430			12/Nov/29					
XS2068033633	MORGAN STANLEY B.V. - GEM	Series 12352 - Issue of EUR 550,000 Equity Linked Notes due 2022. - GEM	EUR 550,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/22					
XS2068033716	MORGAN STANLEY B.V. - GEM	Series 12353 - Issue of USD 500,000 Equity Linked Notes due 2022` - GEM	USD 500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	15/Nov/22					
XS2068033807	MORGAN STANLEY B.V. - GEM	Series 12354 - Issue of CHF 500,000 Equity Linked Notes due 2022 - GEM	CHF 500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/22					
XS2074677662	MORGAN STANLEY B.V. - GEM	Series 12378 - Issue of USD 1,020,000 Equity Linked Notes due 2029 - GEM	USD 1,020,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	23/Nov/29					
XS2049543569	MORGAN STANLEY B.V. - GEM	Series 12197 - Issue of GBP 1,818,000 Equity Linked Notes due 2026 - GEM	GBP 1,818,000		23/Nov/21	24/Nov/26					
XS2049543486	MORGAN STANLEY B.V. - GEM	Series 12196 - Issue of USD 1,282,000 Equity Linked Notes due 2026 - GEM	USD 1,282,000		24/Nov/21	24/Nov/26					
XS2056631935	MORGAN STANLEY B.V. - GEM	Series 12421 - Issue of USD 1,300,000 Equity Linked Notes due 2024 - GEM	USD 1,300,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/24					
XS2068048409	MORGAN STANLEY B.V. - GEM	Series 12392 - Issue of USD 899,000 Preference Share-Linked Notes due 2022 - GEM	USD 899,000			18/Jul/22					
XS2056628048	MORGAN STANLEY B.V. - GEM	Series 12223 - Issue of EUR 530,000 Equity Linked Notes due 2029 - GEM	EUR 530,000			29/Nov/29					
XS2056631851	MORGAN STANLEY B.V. - GEM	Series 12442 - Issue of GBP 1,250,000 Equity Linked Notes due 2024 - GEM	GBP 1,250,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056627826	MORGAN STANLEY B.V. - GEM	Series 12222 - Issue of GBP 250,000 Equity Linked Notes due 2029 - GEM	GBP 250,000			29/Nov/29					
XS2080217370	MORGAN STANLEY B.V. - GEM	Series 12414 - Issue of EUR 512,000 Equity Linked Notes due 2022 - GEM	EUR 512,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	25/Nov/22					
XS2080217024	MORGAN STANLEY B.V. - GEM	Series 12413 - Issue of EUR 700,000 Equity Linked Notes due 2022 - GEM	EUR 700,000		01/Jun/21 01/Dec/21	25/Nov/22					
XS2080224582	MORGAN STANLEY B.V. - GEM	Series 12438 - Issue of USD 301,000 Preference Share-Linked Notes due 2022 - GEM	USD 301,000			04/Oct/22					
XS2074677407	MORGAN STANLEY B.V. - GEM	Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM	USD 3,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	04/Dec/29					
XS2085662539	MORGAN STANLEY B.V. - GEM	Series 12440 - Issue of USD 3,036,000 Equity Linked Notes due 2022 - GEM	USD 3,036,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Dec/22					
XS2080227338	MORGAN STANLEY B.V. - GEM	Series 12444 - Issue of USD 2,400,000 Equity Linked Notes due 2024 - GEM	USD 2,400,000		29/May/21 29/Nov/21	29/Nov/24					
XS2056648749	MORGAN STANLEY B.V. - GEM	Series 12257 - Issue of EUR 556,000 Equity Linked Notes due 2026 - GEM	EUR 556,000		07/Dec/21	08/Dec/26					
XS2080245827	MORGAN STANLEY B.V. - GEM	Series 12492 - Issue of 100 Equity Linked Notes due 2024 - GEM	EUR 10,000,000		08/Jun/21 08/Dec/21	09/Dec/24					
XS2056689180	MORGAN STANLEY B.V. - GEM	Series 12389 - Issue of USD 833,000 Fund-Linked Notes due 2023 - GEM	USD 833,000			07/Dec/23					
XS2080234110	MORGAN STANLEY B.V. - GEM	Series 12459 - USD 18,575,000 Equity Linked Notes due 2025 - GEM	USD 18,575,000		02/Jun/21 02/Dec/21	03/Jun/25					
XS2080258564	MORGAN STANLEY B.V. - GEM	Series 12518 - Issue of USD 1,400,000 Equity Linked Notes due 2024 - GEM	USD 1,400,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/24					
XS2080258648	MORGAN STANLEY B.V. - GEM	Series 12520 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM	EUR 1,100,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Dec/24					
XS2080242139	MORGAN STANLEY B.V. - GEM	Series 12476 - Issue of USD 2,525,000 Preference Share-Linked Notes due 2022 - GEM	USD 2,525,000			13/Jun/22					
XS2091943840	MORGAN STANLEY B.V. - GEM	Series 12516 - Issue of USD 5,306,000 Equity Linked Notes due 2022 - GEM	USD 5,306,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	10/Jun/22					
XS2080248680	MORGAN STANLEY B.V. - GEM	Series 12493 - Issue of GBP 2,574,000 Preference Share-Linked Notes due 2025 - GEM	GBP 2,574,000			15/Dec/25					
XS2089179605	MORGAN STANLEY B.V. - GEM	Series 12535 - Issue of GBP 450,000 Equity Linked Notes due 2024 - GEM	GBP 450,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	20/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2080251635	MORGAN STANLEY B.V. - GEM	Series 12499 - Issue of USD 1,850,000 Equity Linked Notes due 2026 - GEM	USD 1,850,000			16/Mar/26					
XS2092763643	MORGAN STANLEY B.V. - GEM	Series 12532 - Issue of USD 1,170,00 Equity Linked Notes due 2021 - GEM	USD 1,170,000		17/Jun/21 17/Sep/21 17/Dec/21	17/Dec/21					
XS2089189406	MORGAN STANLEY B.V. - GEM	Series 12557 - Issue of USD 650,000 Equity Linked Notes Due 2021 - GEM	USD 650,000		17/Jun/21 17/Sep/21 17/Dec/21	17/Dec/21					
XS2089183037	MORGAN STANLEY B.V. - GEM	Series 12536 - Issue of GBP 1,146,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,146,000			22/Dec/25					
GB00BFCNHW27	MORGAN STANLEY B.V. - GEM	Series 12505 - Issue of GBP 5,250,000 Preference Share-Linked Notes due 2025 - GEM	GBP 5,250,000			17/Dec/25					
XS2068012983	MORGAN STANLEY B.V. - GEM	Series 12309 - Issue of USD 914,000 Fund-Linked Notes due 2025 - GEM	USD 914,000			22/Dec/25					
XS2068013015	MORGAN STANLEY B.V. - GEM	Series 12310 - Issue of USD 410,000 Fund-Linked Notes due 2025 - GEM	USD 410,000			22/Dec/25					
GB00BFCNHX34	MORGAN STANLEY B.V. - GEM	Series 12554 - Issue of GBP 14,300,000 Preference Share Linked Notes due 2025 - GEM	GBP 14,300,000			24/Dec/25					
XS2089199629	MORGAN STANLEY B.V. - GEM	Series 12580 - Issue of EUR 2,265,000 Equity Linked Notes due 2023 - GEM	EUR 2,265,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	27/Dec/23					
XS2089193697	MORGAN STANLEY B.V. - GEM	Series 12561 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	GBP 500,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	27/Dec/28					
XS2068040331	MORGAN STANLEY B.V. - GEM	Series 12370 - Issue of USD 1,173,0000 Equity Linked Notes due 2026 - GEM	USD 1,173,000		29/Dec/21	30/Dec/26					
XS2097325216	MORGAN STANLEY B.V. - GEM	Series 12597 - Issue of USD 11,380,000 Equity Linked Notes due 0226 - GEM	USD 11,380,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	29/Dec/26					
XS2068040257	MORGAN STANLEY B.V. - GEM	Series 12369 - Issue of GBP 1,531,000 Equity Linked Notes due 2026 - GEM	GBP 1,531,000		14/Dec/21	30/Dec/26					
XS2091943766	MORGAN STANLEY B.V. - GEM	Series 12517 - Issue of USD 4,825,000 Equity Linked Notes Due 2025 - GEM	USD 4,825,000			06/Jan/25					
XS2099026648	MORGAN STANLEY B.V. - GEM	Series 12616 - Issue of USD 12,254,000 Equity Linked Notes due 2023 - GEM	USD 12,254,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	09/Jan/23					
GB00BFCNHY41	MORGAN STANLEY B.V. - GEM	Series 12612 - Issue of GBP 10,678,620 Preference Share-Linked Notes due 2027 - GEM	GBP 10,678,620			11/Jan/27					
XS2096714410	MORGAN STANLEY B.V. - GEM	Series 12639 - Issue of USD 500,000 Equity Linked Notes due Jan 2022 - GEM	USD 500,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/22					
XS2096723676	MORGAN STANLEY B.V. - GEM	Series 12649 - Issue of USD 1,275,000 Equity Linked Notes due 2023 - GEM	USD 1,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	17/Jan/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2096713792	MORGAN STANLEY B.V. - GEM	Series 12633 - Issue of USD 10,000,000 Equity Linked Notes due 2026 - GEM	USD 10,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	11/Feb/26					
XS2074676771	MORGAN STANLEY B.V. - GEM	Series 12627 - Issue of USD 11,083,000 Equity Linked Notes due 2030 - GEM	USD 11,083,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Jan/30					
XS2096732826	MORGAN STANLEY B.V. - GEM	Series 12669 - Issue of EUR 1,025,000 Equity Linked Notes due 2024 - GEM	EUR 1,025,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	17/Jan/24					
XS2096721464	MORGAN STANLEY B.V. - GEM	Series 12641 - Issue of GBP 4,374,000 Preference Share-Linked Notes due 2026 - GEM	GBP 4,374,000			22/Jan/26					
XS2096721548	MORGAN STANLEY B.V. - GEM	Series 12642 - Issue of GBP 5,130,000 Preference Share-Linked Notes due 2026 - GEM	GBP 5,130,000			22/Jan/26					
XS2074676698	MORGAN STANLEY B.V. - GEM	Series 12700 - Issue of USD 1,875,000 Equity Linked Notes due 2023 - GEM	USD 1,875,000		17/Jul/21 17/Jan/22	18/Jan/23					
XS2074676425	MORGAN STANLEY B.V. - GEM	Series 12740 - Issue of USD 4,505,000 Equity Linked Notes due 2030 - GEM	USD 4,505,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	23/Jan/30					
XS2104036715	MORGAN STANLEY B.V. - GEM	Series 12683 - Issue of USD 10,050,000 Equity Linked Notes due 2022 - GEM	USD 10,050,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	22/Jul/22					
XS2096732743	MORGAN STANLEY B.V. - GEM	Series 12668 - Issue of USD 1,300,000 Preference Share-Linked Notes due 2022 - GEM	USD 1,300,000			25/Jan/22					
XS2074676342	MORGAN STANLEY B.V. - GEM	Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030 - GEM	USD 6,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	25/Jan/30					
XS2096741140	MORGAN STANLEY B.V. - GEM	Series 12691 - Issue of USD 1,610,000 Preference Share-Linked Notes due 2022 - GEM	USD 1,610,000			04/Oct/22					
XS2103937491	MORGAN STANLEY B.V. - GEM	Series 12749 - Issue of EUR 450,000 Equity Linked Notes due 2025 - GEM	EUR 450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	27/Jan/25					
XS2074675963	MORGAN STANLEY B.V. - GEM	Series 12843 - Issue of USD 10,000,000 Equity Linked Notes due 2030 - GEM	USD 10,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	29/Jan/30					
XS2103918434	MORGAN STANLEY B.V. - GEM	Series 12707 - Issue of USD 9,600,000 Equity Linked Notes due 2025 - GEM	USD 96,000,000		22/Jul/21 22/Jan/22	22/Jul/25					
GB00BFCNHZ57	MORGAN STANLEY B.V. - GEM	Series 12723 - Issue of GBP 500,000 Equity Linked Notes due 2028. - GEM	GBP 500,000			31/Jan/28					
XS2074676003	MORGAN STANLEY B.V. - GEM	Series 12811 - Issue of USD 1,520,000 Equity Linked Notes due 2023 - GEM	USD 1,520,000		29/Jul/21 29/Jan/22	30/Jan/23					
XS2103929472	MORGAN STANLEY B.V. - GEM	Series 12726 - Issue of USD 2,167,000 Equity Linked Notes due 2022 - GEM	USD 2,167,000			28/Mar/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2103929126	MORGAN STANLEY B.V. - GEM	Series 12725 - Issue of USD 1,111,000 Preference Share-Linked Notes due 2022 - GEM	USD 1,111,000			01/Dec/22					
XS2074676185	MORGAN STANLEY B.V. - GEM	Series 12785 - Issue of USD 9,787,000 Equity Linked Notes due 2030 - GEM	USD 9,787,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	31/Jan/30					
XS2109317912	MORGAN STANLEY B.V. - GEM	Series 12743 - Issue of USD 1,970,000 Equity Linked Notes due 2023 - GEM	USD 1,970,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jan/23					
XS2107405461	MORGAN STANLEY B.V. - GEM	Series 12805 - Issue of EUR 710,000 Equity Linked Notes due 2023 - GEM	EUR 710,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	31/Jan/23					
XS2107409885	MORGAN STANLEY B.V. - GEM	Series 12838 - Issue of GBP 2,750,000 Equity Linked Notes due 2025 - GEM	GBP 2,750,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	04/Feb/25					
XS2103937228	MORGAN STANLEY B.V. - GEM	Series 12748 - Issue of USD 500,000 Preference Share-Linked Notes due 2026. - GEM	USD 500,000			03/Feb/26					
XS2114331676	MORGAN STANLEY B.V. - GEM	Series D2420 - Issue of 20,000,000 Share Securities (Certificates) linked to Banco Pan S.A. - GEM	USD 46,730,000			03/Feb/22					
XS2074675880	MORGAN STANLEY B.V. - GEM	Series 12850 - Issue of USD 15,000,000 Equity Linked Notes due 2022 - GEM	USD 15,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	03/Aug/22					
GB00BFCNJ153	MORGAN STANLEY B.V. - GEM	Series 12754 - Issue of GBP 864,904 Preference Share-Linked Notes due 2026 - GEM	GBP 864,904			04/Feb/26					
XS2107391497	MORGAN STANLEY B.V. - GEM	Series 12769 - Issue of USD 4,836,000 Preference Share-Linked Notes due 2026 - GEM	USD 4,860,000			05/Feb/26					
XS2107391570	MORGAN STANLEY B.V. - GEM	Series 12767 - Issue of USD 6,261,000 Preference Share-Linked Notes due 2026 - GEM	USD 6,261,000			05/Feb/26					
XS2107391141	MORGAN STANLEY B.V. - GEM	Series 12766 - Issue of USD 5,829,000 Preferance Share-Linked Notes due 2025 - GEM	USD 5,829,000			05/Feb/25					
XS2107405891	MORGAN STANLEY B.V. - GEM	Series 12807 - Issue of GBP 728,000 Equity Linked Notes due 2028 - GEM	GBP 728,000			07/Feb/28					
XS2096730614	MORGAN STANLEY B.V. - GEM	Series 12661 - Issue of GBP 800,000 Preference Share-Linked Notes due 2026 - GEM	GBP 800,000			06/Feb/26					
GB00BFCNJ591	MORGAN STANLEY B.V. - GEM	Series 12808 - Issue of GBP 5,500,000 Preferance Share-Linked Notes due 2020 - GEM	GBP 5,500,000			09/Feb/26					
XS2107393279	MORGAN STANLEY B.V. - GEM	Series 12780 - Issue of EUR 2,195,000 Equity Linked Notes due 2025 - GEM	EUR 2,195,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/25					
XS2107400660	MORGAN STANLEY B.V. - GEM	Series 12788 - Issue of USD 19,500,000 Equity Linked Notes due 2025 - GEM	USD 19,500,000		30/Jul/21 30/Jan/22	30/Jul/25					
XS2109317326	MORGAN STANLEY B.V. - GEM	Series 12745 - Issue of USD 3,390,000 Equity Linked Notes due 2022 - GEM	USD 3,390,000		07/May/21 07/Aug/21 07/Nov/21	04/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2107414968	MORGAN STANLEY B.V. - GEM	Series 12847 - Issue of EUR 500,000 Equity Linked Notes due 2023 - GEM	EUR 500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	06/Feb/23					
XS2107415932	MORGAN STANLEY B.V. - GEM	Series 12845 - Issue of GBP 4,477,000 Preference Share-Linked Notes due 2026 - GEM	GBP 4,477,000			12/Feb/26					
XS2107415429	MORGAN STANLEY B.V. - GEM	Series 12849 - Issue of GBP 400,000 Equity Linked Notes due 2026 - GEM	GBP 400,000			12/Feb/26					
GB00BFCNJ260	MORGAN STANLEY B.V. - GEM	Series 12787 - Issue of GBP 6,421,506 Preference Share-Linked Notes due 2026 - GEM	GBP 6,421,506			13/Feb/26					
GB00BFCNJ047	MORGAN STANLEY B.V. - GEM	Series 12724 - Issue of GBP 4,670,000 Equity Linked Notes due 2027 - GEM	GBP 4,670,000		12/Feb/22	15/Feb/27					
XS2113545854	MORGAN STANLEY B.V. - GEM	Series 12920 - Issue of USD 1,175,000 Equity Linked Notes due 2023 - GEM	USD 1,175,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/23					
GB00BFCNJ609	MORGAN STANLEY B.V. - GEM	Series 12864 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	GBP 500,000			14/Feb/28					
XS2107427515	MORGAN STANLEY B.V. - GEM	Series 12875 - Issue of GBP 6,220,000 Preference Share-Linked Notes due 2026 - GEM	GBP 6,220,000			16/Feb/26					
XS2107427606	MORGAN STANLEY B.V. - GEM	Series 12876 - Issue of USD 418,000 Equity Linked Notes due 2026 - GEM	USD 418,000			17/Feb/26					
XS2114782506	MORGAN STANLEY B.V. - GEM	Series 12883 - Issue of USD 3,671,000 Equity Linked Notes due 2023 - GEM	USD 3,671,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/23					
XS2107426111	MORGAN STANLEY B.V. - GEM	Series 12873 - Issue of GBP 1,200,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,200,000			16/Feb/26					
GB00BFCNJ716	MORGAN STANLEY B.V. - GEM	Series 12899 - Issue of GBP 303,369 Preference Share-Linked Notes due 2026 - GEM	GBP 303,369			18/Feb/26					
GB00BFCNJ823	MORGAN STANLEY B.V. - GEM	Series 12900 - Issue of GBP 2,610,647.00 Equity Linked Notes due 2026 - GEM	GBP 2,610,647			18/Feb/26					
XS2074675617	MORGAN STANLEY B.V. - GEM	Series 12948 - Issue of USD 852,000 Equity Linked Notes due 2023 - GEM	USD 852,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	17/Feb/23					
XS2118458640	MORGAN STANLEY B.V. - GEM	Series 12972 - Issue of EUR 600,000 Equity Linked Notes due 2023 - GEM	EUR 600,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	21/Feb/23					
XS2113541606	MORGAN STANLEY B.V. - GEM	Series 12914 - Issue of USD 1,646,000 Equity Linked Notes due 2025 - GEM	USD 1,646,000			20/Feb/25					
XS2107410628	MORGAN STANLEY B.V. - GEM	Series 12984 - Issue of GBP 1,815,000 Equity Linked Notes due 2023 - GEM	GBP 1,815,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/23					
XS2113540970	MORGAN STANLEY B.V. - GEM	Series 12907 - Issue of USD 1,083,000 Equity Linked Notes due 2026 - GEM	USD 1,083,000			20/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113555739	MORGAN STANLEY B.V. - GEM	Series 12933 - Issue of GBP 637,000 Preference Share-Linked Notes due 2026 - GEM	GBP 637,000			23/Feb/26					
XS2113556034	MORGAN STANLEY B.V. - GEM	Series 12934 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,500,000			23/Feb/26					
XS2113548288	MORGAN STANLEY B.V. - GEM	Series 12986 - Issue of USD 1,065,000 Equity Linked Notes due 2023 - GEM	USD 1,065,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	21/Feb/23					
XS2123972619	MORGAN STANLEY B.V. - GEM	Series 13010 - Issue of EUR 320,000 Equity Linked Notes due 2023 - GEM	EUR 320,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	27/Feb/23					
XS2074675377	MORGAN STANLEY B.V. - GEM	Series 13046 - Issue of USD 21,980,000 Equity Linked Notes due 2022 - GEM	USD 21,980,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	24/Aug/22					
XS2103910290	MORGAN STANLEY B.V. - GEM	Series W1426 - Issue of 54 Equity-Linked Certificates due February 2026 - GEM	USD 5,267,700			05/Mar/26					
XS2089214105	MORGAN STANLEY B.V. - GEM	Series 12621 - Issue of GBP 1,154,000 Equity Linked Notes due 2027 - GEM	GBP 1,154,000		02/Mar/22	02/Mar/27					
XS2123990355	MORGAN STANLEY B.V. - GEM	Series 13051 - Issue of USD 9,950,000 Equity Linked Notes due 2025 - GEM	USD 9,500,000		27/Aug/21 27/Feb/22	28/Aug/25					
XS2123996550	MORGAN STANLEY B.V. - GEM	Series 13084 - Issue of USD 1,725,000 Equity Linked Notes due 2025 - GEM	USD 1,725,000		01/Sep/21 01/Mar/22	03/Sep/25					
XS2089214873	MORGAN STANLEY B.V. - GEM	Series 12622 - Issue of USD 1,542,000 Equity Linked Notes due 2027 - GEM	USD 1,542,000		02/Mar/22	02/Mar/27					
GB00BFCNJ930	MORGAN STANLEY B.V. - GEM	Series 13000 - Issue of GBP3,015,630 Preference Share-Linked Notes due 2027 - GEM	GBP 3,015,630			04/Mar/27					
XS2123994423	MORGAN STANLEY B.V. - GEM	Series 13079 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM	USD 750,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	03/Mar/25					
XS2123971991	MORGAN STANLEY B.V. - GEM	Series 13008 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,000,000			04/Mar/26					
XS2118458053	MORGAN STANLEY B.V. - GEM	Series 12967 - Issue of EUR 665,000 Equity Linked Notes due 2023 - GEM	EUR 665,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	06/Mar/23					
XS2123980711	MORGAN STANLEY B.V. - GEM	Series 13026 - Issue of GBP 4,690,000 Preference Share-Linked Notes due 2026 - GEM	GBP 4,690,000			05/Mar/26					
XS2129403056	MORGAN STANLEY B.V. - GEM	Series 13175 - Issue of USD 24,498,000 Equity Linked Notes due 2028 - GEM	USD 24,498,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	03/Mar/28					
XS2123990439	MORGAN STANLEY B.V. - GEM	Series 13048 - Issue of GBP 8,153,000 Preference Share-Linked Notes due 2026 - GEM	GBP 8,153,000			06/Mar/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2118475818	MORGAN STANLEY B.V. - GEM	Series 13002 - Issue of EUR 586,000 Equity Linked Notes due 2024 - GEM	EUR 586,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	05/Mar/24					
XS2130649838	MORGAN STANLEY B.V. - GEM	Series 13174 - Issue of USD 10,000,000 Equity Linked Notes due 2023 - GEM	USD 10,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	01/Sep/23					
XS2096728634	MORGAN STANLEY B.V. - GEM	Series 12660 - Issue of USD 1,652,000 Fund-Linked Notes due 2026 - GEM	USD 1,652,000			09/Mar/26					
XS2123996980	MORGAN STANLEY B.V. - GEM	Series 13091 - Issue of GBP 5,075,000 Preference Share-Linked Notes due 2030 - GEM	GBP 5,075,000			11/Mar/30					
XS2123995669	MORGAN STANLEY B.V. - GEM	Series 13080 - Issue of GBP 800,000 Equity Linked Notes due 2026 - GEM	GBP 800,000		10/Mar/22	10/Mar/26					
XS2124007266	MORGAN STANLEY B.V. - GEM	Series 13136 - Issue of EUR 10,000,000 Equity Linked Notes due 2021 - GEM	EUR 10,000,000		02/Jun/21 02/Sep/21	02/Sep/21					
XS2124005211	MORGAN STANLEY B.V. - GEM	Series 13126 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM	GBP 500,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	12/Mar/29					
XS2124009981	MORGAN STANLEY B.V. - GEM	Series 13147 - Issue of GBP 670,000 Preference Share-Linked Notes due 2026. - GEM	GBP 670,000			13/Mar/26					
XS2124013744	MORGAN STANLEY B.V. - GEM	Series 13170 - Issue of GBP 5,250,000 Preference Share-Linked Notes due 2026 - GEM	GBP 5,250,000			16/Mar/26					
XS2127285430	MORGAN STANLEY B.V. - GEM	Series 13183 - Issue of GBP 1,351,000 Preference Share-Linked Notes due 2022 - GEM	GBP 1,351,000			30/Nov/22					
XS2127284896	MORGAN STANLEY B.V. - GEM	Series 13177 - Issue of EUR 2,635,000 Preference Share-Linked Notes due 2022 - GEM	EUR 2,635,000			30/Oct/22					
XS2127284979	MORGAN STANLEY B.V. - GEM	Series 13178 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM	GBP 500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Mar/29					
XS2124013660	MORGAN STANLEY B.V. - GEM	Series 13169 - Issue of USD 1,603,000 Equity Linked Notes due 2026 - GEM	USD 1,603,000			16/Mar/26					
XS2127309479	MORGAN STANLEY B.V. - GEM	Series 13242 - Issue of USD 2,879,000 Equity Linked Notes due 2021 - GEM	USD 2,879,000			05/Aug/21					
XS2127309396	MORGAN STANLEY B.V. - GEM	Series 13245 - Issue of GBP 1,790,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,790,000			24/Mar/25					
XS2127308158	MORGAN STANLEY B.V. - GEM	Series 13238 - Issue of GBP 1,112,000 Preference Shatre-Linked Notes due 2023 - GEM	GBP 1,112,000			28/Mar/23					
XS2127332372	MORGAN STANLEY B.V. - GEM	Series 13292 - Issue of USD 1,200,000 Equity Linked Notes due 2023 - GEM	USD 1,200,000			31/Mar/23					
XS2127334824	MORGAN STANLEY B.V. - GEM	Series 13295 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2022 - GEM	USD 2,000,000			08/Apr/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2140733408	MORGAN STANLEY B.V. - GEM	Series 13320 - Issue of USD 300,000 Equity Linked Notes due 2021 - GEM	USD 300,000			09/Apr/21					
XS2140735445	MORGAN STANLEY B.V. - GEM	Series 13327 - Issue of USD 500,000 Equity Linked Notes due 2021 - GEM	USD 500,000			12/Apr/21					
XS2127334311	MORGAN STANLEY B.V. - GEM	Series 13296 - Issue of GBP 1,515,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,515,000			09/Apr/25					
XS1414126398	MORGAN STANLEY B.V. - GEM	Series 13333 - Issue of EUR 5,000,000 Reverse Convertible Notes linked to German Government Bond Yield due 2021 - GEM	EUR 5,000,000			16/Apr/21					
XS2124006029	MORGAN STANLEY B.V. - GEM	Series 13241 - USD 287,000 Equity Linked Notes due 2025 - GEM	USD 287,000			14/Apr/25					
XS2118457162	MORGAN STANLEY B.V. - GEM	Series 12965 - Issue of USD 1,163,000 Equity Linked Notes due 2027 - GEM	USD 1,163,000		12/Apr/21	13/Apr/27					
XS2140738209	MORGAN STANLEY B.V. - GEM	Series 13336 - Issue of USD 650,000 Equity Linked Notes due 2022 - GEM	USD 650,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/22					
XS2118457329	MORGAN STANLEY B.V. - GEM	Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027 - GEM	GBP 1,664,000		14/Apr/21	13/Apr/27					
XS2140736682	MORGAN STANLEY B.V. - GEM	Series 13334 - Issue of USD 800,000 Equity Linked Notes due 2021 - GEM	USD 800,000		13/Apr/21	13/Apr/21					
XS2140732699	MORGAN STANLEY B.V. - GEM	Series 13324 - Issue of GBP 477,000 Equity Linked Notes due 2025 - GEM	GBP 477,000			16/Apr/25					
XS2140733150	MORGAN STANLEY B.V. - GEM	Series 13330 - Issue of USD 367,000 Equity Linked Notes due 2025 - GEM	USD 367,000			17/Apr/25					
XS2140754073	MORGAN STANLEY B.V. - GEM	Series 13353 - Issue of USD 3,300,000 Equity Linked Notes due 2023 - GEM	USD 3,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	24/Apr/23					
XS2140753778	MORGAN STANLEY B.V. - GEM	Series 13351 - Issue of USD 544,000 Preference Share-Linked Notes due 2022 - GEM	USD 544,000			03/Nov/22					
XS2140750246	MORGAN STANLEY B.V. - GEM	Series 13363 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,000,000			06/May/25					
XS2140821286	MORGAN STANLEY B.V. - GEM	Series 13371 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2025. - GEM	GBP 2,000,000			07/May/25					
XS2171286177	MORGAN STANLEY B.V. - GEM	Series 13451 - Issue of USD 976,000 Preference Share-Linked Notes due 2022 - GEM	USD 976,000			12/Jul/22					
XS2163048296	MORGAN STANLEY B.V. - GEM	Series 13449 - Issue of GBP 3,475,000 Preference Share-Linked Notes due 2025 - GEM	GBP 3,475,000			29/May/25					
XS2163053619	MORGAN STANLEY B.V. - GEM	Series 13412 - Issue of GBP 3,900,000 Preference Share-Linked Notes due 2023 - GEM	GBP 3,900,000			30/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2163053700	MORGAN STANLEY B.V. - GEM	Series 13411 - Issue of USD 6,600,000 Preference Share-Linked Notes due 2023 - GEM	USD 6,600,000			30/May/23					
XS2178821505	MORGAN STANLEY B.V. - GEM	Series 13513 - Issue of EUR 850,000 Preference Share-Linked Notes due 2022 - GEM	EUR 850,000			04/Oct/22					
XS2182904693	MORGAN STANLEY B.V. - GEM	Series 13529 - Issue of GBP 5,000,000 Equity Linked Notes due 2023 - GEM	GBP 5,000,000			04/Jan/23					
XS2182951694	MORGAN STANLEY B.V. - GEM	Series 13607 - Issue of EUR 4,000,000 Equity Linked Notes due 2021 - GEM	EUR 4,000,000			28/Jun/21					
XS2182951777	MORGAN STANLEY B.V. - GEM	Series 13608 - Issue of EUR 4,000,000 Equity Linked Notes due 2021 - GEM	EUR 4,000,000			28/Jun/21					
XS2182918214	MORGAN STANLEY B.V. - GEM	Series 13559 - Issue of USD 1,000,000 Equity Linked Notes due June 2023 - GEM	USD 1,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	19/Jun/23					
XS2182925185	MORGAN STANLEY B.V. - GEM	Series 13568 - Issue of GBP 909,000 Preference Share-Linked Notes due 2022 - GEM	GBP 909,000			11/Jul/22					
NL0014857948	MORGAN STANLEY B.V. - GEM	Series W1432 - Issue of 5,000 Equity Linked Warrants due 2021 (the "Warrants" or the "Securities") - GEM	CHF 5,000,000			18/Jun/21					
XS2190319470	MORGAN STANLEY B.V. - GEM	Series 13620 - Issue of USD 700,000 Preference Share-Linked Notes due 2023 - GEM	USD 700,000			26/Jun/23					
XS2190317854	MORGAN STANLEY B.V. - GEM	Series 13616 - Issue of EUR 620,000 Equity Linked Notes due 2023 - GEM	EUR 620,000			03/Jan/24					
XS2190317771	MORGAN STANLEY B.V. - GEM	Series 13617 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	EUR 1,000,000			08/Jan/25					
XS2182951009	MORGAN STANLEY B.V. - GEM	Series 13606 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	GBP 1,000,000			25/Jun/27					
GB00BFCNJH16	MORGAN STANLEY B.V. - GEM	Series 13704 - Issue of GBP 1,322,145 Preference Share-Linked Notes due 2027 - GEM	GBP 1,322,145			12/Jul/27					
XS2194399890	MORGAN STANLEY B.V. - GEM	Series 13749 - Issue of EUR 731,000 Preference Share-Linked Notes due 2022. - GEM	EUR 731,000			28/Dec/22					
XS2194406000	MORGAN STANLEY B.V. - GEM	Series 13764 - Issue of GBP 1,000,000 Equity Linked Notes due 2027. - GEM	GBP 1,000,000			22/Jul/27					
XS2194434390	MORGAN STANLEY B.V. - GEM	Series 13814 - Issue of USD 3,074,648 Equity Linked Notes due 2026 - GEM	USD 3,074,648		25/Jul/21 25/Jan/22	29/Jul/26					
XS2207263398	MORGAN STANLEY B.V. - GEM	Series 13873 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000			31/Jul/25					
GB00BFCNJJ30	MORGAN STANLEY B.V. - GEM	Series 13865 - Issue of GBP 1,188,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,188,000			06/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2211065557	MORGAN STANLEY B.V. - GEM	Series 13908 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000			06/Aug/25					
XS2211075606	MORGAN STANLEY B.V. - GEM	Series 13924 - Issue of EUR 300,000 Equity Linked Notes due 2023 - GEM	EUR 300,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/23					
XS2211048462	MORGAN STANLEY B.V. - GEM	Series 13892 - Issue of USD 1,939,000 Preference Share-Linked Notes due 2022 - GEM	USD 1,939,000			06/Sep/22					
XS2211084772	MORGAN STANLEY B.V. - GEM	Series 13934 - Issue of USD 2,570,000 Equity Linked Notes due 2022 - GEM	USD 2,570,000		11/Aug/21 11/Feb/22	11/Aug/22					
XS2211065805	MORGAN STANLEY B.V. - GEM	Series 13913 - Issue of GBP 2,675,855 Preference Share-Linked Notes due 2027 - GEM	GBP 2,675,855			12/Feb/27					
XS2214513769	MORGAN STANLEY B.V. - GEM	Series 13954 - Issue of USD 1,600,000 Equity Linked Notes due 2022. - GEM	USD 1,600,000		16/May/21 16/Aug/21 16/Nov/21	14/Feb/22					
XS2182908413	MORGAN STANLEY B.V. - GEM	Series 13843 - Issue of USD 3,195,000 Equity Linked Notes due 2026 - GEM	USD 3,195,000			14/Aug/26					
XS2214525698	MORGAN STANLEY B.V. - GEM	Series 13968 - Issue of USD 1,605,000 Equity Linked Notes due 2022 - GEM	USD 1,605,000		17/May/21 17/Aug/21 17/Nov/21	14/Feb/22					
XS2214512282	MORGAN STANLEY B.V. - GEM	Series 13943 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026 - GEM	GBP 500,000			20/Aug/26					
XS2214512365	MORGAN STANLEY B.V. - GEM	Series 13944 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026. - GEM	GBP 500,000			20/Aug/26					
XS2218557796	MORGAN STANLEY B.V. - GEM	Series 14017 - Issue of USD 300,000 Equity Linked Notes due 2022 - GEM	USD 300,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	22/Feb/22					
XS2214525185	MORGAN STANLEY B.V. - GEM	Series 13966 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026. - GEM	GBP 1,000,000			21/Aug/26					
XS2218542418	MORGAN STANLEY B.V. - GEM	Series 13999 - Issue of USD 10,798,000 Preference Share-Linked Notes due 2023 - GEM	USD 10,798,000			28/Aug/23					
GB00BFCNJK45	MORGAN STANLEY B.V. - GEM	Series: 14031 - Issue of GBP 2,554,300 Equity Linked Notes due 2026 - GEM	GBP 2,554,300			01/Dec/26					
XS2211055244	MORGAN STANLEY B.V. - GEM	Series 13932 - Issue of GBP 7,593,000 Preference Share-Linked Notes due 2025 - GEM	GBP 7,593,000			12/Sep/25					
XS2218608615	MORGAN STANLEY B.V. - GEM	Series 14066 - Issue of USD 1,145,000 Equity Linked Notes due 2022 - GEM	USD 1,145,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	29/Aug/22					
XS2218623093	MORGAN STANLEY B.V. - GEM	Series 14078 - Issue of USD 271,000 Equity Linked Notes due 2026 - GEM	USD 271,000			01/Sep/26					
XS2214535226	MORGAN STANLEY B.V. - GEM	Series 13973 - Issue of USD 1,220,000 Preference Share-Linked Notes due 2023 - GEM	USD 1,220,000			24/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2218614001	MORGAN STANLEY B.V. - GEM	Series 14067 - Issue of USD 530,000 Equity Linked Notes due 2023 - GEM	USD 530,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	08/Sep/23					
XS2224525118	MORGAN STANLEY B.V. - GEM	Series 14087 - Issue of USD 500,000 Equity Linked Notes due 09 September 2021 - GEM	USD 500,000		10/Jun/21	09/Sep/21					
XS2224566146	MORGAN STANLEY B.V. - GEM	Series 14131 - Issue of USD 350,000 Equity Linked Notes due 2023 - GEM	USD 350,000		08/May/21 08/Jun/21 08/Jul/21 08/Aug/21	08/Mar/23					
XS2229502286	MORGAN STANLEY B.V. - GEM	Series 14234 - Issue of USD 855,000 Equity Linked Notes due 2022 - GEM	USD 855,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	19/Sep/22					
XS2229482075	MORGAN STANLEY B.V. - GEM	Series 14190 - Issue of USD 2,805,000 Equity Linked Notes due 2022 - GEM	USD 2,805,000		22/Sep/21 22/Mar/22	22/Mar/22					
XS2229505388	MORGAN STANLEY B.V. - GEM	Series 14235 - Issue of EUR 250,000 Equity Linked Notes due 2023 - GEM	EUR 250,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/23					
XS2229505461	MORGAN STANLEY B.V. - GEM	Series 14236 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM	EUR 250,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Sep/23					
XS2229509612	MORGAN STANLEY B.V. - GEM	Series 14243 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM	EUR 250,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/23					
XS2229509703	MORGAN STANLEY B.V. - GEM	Series 14244 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM	EUR 250,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Sep/23					
XS2229483719	MORGAN STANLEY B.V. - GEM	Series 14204 - Issue of EUR 250,000 Equity Linked Notes due 2022 - GEM	EUR 250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/22					
XS2229515932	MORGAN STANLEY B.V. - GEM	Series 14252 - Issue of USD 1,100,000 Equity Linked Notes due 2023 - GEM	USD 1,100,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Sep/23					
XS2229483396	MORGAN STANLEY B.V. - GEM	Series 14199 - Issue of USD 834,000 Preference Share-Linked Notes due 2023 - GEM	USD 834,000			11/Aug/23					
GB00BFCNJM68	MORGAN STANLEY B.V. - GEM	Series 14220 - GBP 5,587,000 Preference Share-Linked Notes due 2026 - GEM	GBP 5,587,000			24/Sep/26					
XS2229505628	MORGAN STANLEY B.V. - GEM	Series 14237 - Issue of USD 870,000 Preference Share-Linked Notes due 2022 - GEM	USD 870,000			03/Nov/22					
XS2229482406	MORGAN STANLEY B.V. - GEM	Series 14230 - Issue of GBP 1,125,000 Preference Share-Linked Notes due 2023 - GEM	GBP 1,125,000			25/Sep/23					
XS2229533166	MORGAN STANLEY B.V. - GEM	Series 14284 - Issue of USD 1,000,000 Equity Linked Notes due September 2022 - GEM	USD 1,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	26/Sep/22					
XS2229505545	MORGAN STANLEY B.V. - GEM	Series 14241 - Issue of USD 3,750,000 Equity Linked Notes due 2022 - GEM	USD 3,750,000			03/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2229539445	MORGAN STANLEY B.V. - GEM	Series 14301 - Issue of USD 550,000 Equity Linked Notes due 2022 - GEM	USD 550,000		29/Jun/21 29/Sep/21 29/Dec/21	28/Mar/22					
XS2229551143	MORGAN STANLEY B.V. - GEM	Series 14319 - Issue of GBP 1,450,000 Preference Share-Linked Notes due 2023 - GEM	GBP 1,450,000			10/Oct/23					
XS2218592942	MORGAN STANLEY B.V. - GEM	Series 14046 - Issue of GBP 574,000 Equity Linked Notes due 2026 - GEM	GBP 574,000			09/Oct/26					
XS2218593080	MORGAN STANLEY B.V. - GEM	Series 14047 - Issue of USD 643,000 Equity Linked Notes due 2026 - GEM	USD 643,000			09/Oct/26					
XS2239648269	MORGAN STANLEY B.V. - GEM	Series 14359 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026. - GEM	GBP 500,000			14/Oct/26					
XS2239676807	MORGAN STANLEY B.V. - GEM	Series 14410 - Issue of USD 400,000 Equity Linked Notes due 2022 - GEM	USD 400,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Apr/22					
XS2239683332	MORGAN STANLEY B.V. - GEM	Series 14418 - Issue of USD 1,195,000 Equity Linked Notes due 2021 - GEM	USD 1,195,000		22/Apr/21 22/Jul/21 22/Oct/21	22/Oct/21					
XS2239655553	MORGAN STANLEY B.V. - GEM	Series 14376 - Issue of USD 1,000,000 Equity Linked Notes due 2022. - GEM	USD 1,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	18/Oct/22					
XS2224538954	MORGAN STANLEY B.V. - GEM	Series 14097 - Issue of GBP 1,183,000 Equity Linked Notes due 2026 - GEM	GBP 1,183,000			26/Oct/26					
XS2250918039	MORGAN STANLEY B.V. - GEM	Series D2437 - Issue of 75,000 Share Securities (Certificates) linked to The Co for Cooperative Insurance (Reg S ISIN) - GEM	USD 1,782,000			28/Apr/21					
XS2250917221	MORGAN STANLEY B.V. - GEM	Series D2437 - Issue of 75,000 Share Securities (Certificates) linked to The Co for Cooperative Insurance (144A ISIN) - GEM	USD 1,782,000			21/Apr/21					
XS2239709079	MORGAN STANLEY B.V. - GEM	Series 14459 - Issue of USD 1,000,000 Equity Linked Notes due 2022. - GEM	USD 1,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	31/Oct/22					
XS2249367702	MORGAN STANLEY B.V. - GEM	Series 14508 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM	USD 500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	30/Dec/23					
XS2249366993	MORGAN STANLEY B.V. - GEM	Series 14505 - Issue of EUR 730,000 Equity Linked Notes due 2023 - GEM	EUR 730,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	30/Oct/23					
XS2239715639	MORGAN STANLEY B.V. - GEM	Series 14448 - Issue of GBP 500,000 Preference Share-Linked Notes due 2023 - GEM	GBP 500,000			23/Oct/23					
XS2239730356	MORGAN STANLEY B.V. - GEM	Series 14490 - Issue of USD 300,000 Equity Linked Notes due 2021. - GEM	USD 300,000		03/May/21 03/Aug/21 03/Nov/21	03/Nov/21					
XS2249357570	MORGAN STANLEY B.V. - GEM	Series 14495 - Issue of GBP 1,500,000 Equity Linked Notes due 2023 - GEM	GBP 1,500,000		06/May/21 06/Nov/21	06/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2254254423	MORGAN STANLEY B.V. - GEM	Series D2438 - Issue of 400,000 Share Securities (Certificates) linked to Arabian Centres Co Ltd (Reg S ISIN) - GEM	USD 2,560,000			07/May/21					
XS2254254696	MORGAN STANLEY B.V. - GEM	Series D2438 - Issue of 400,000 Share Securities (Certificates) linked to Arabian Centres Co Ltd (144A ISIN) - GEM	USD 2,560,000			07/May/21					
XS2249400339	MORGAN STANLEY B.V. - GEM	Series 14575 - Issue of USD 1,000,000 Equity Linked Notes due 2021. - GEM	USD 1,000,000		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	06/Dec/21					
XS2251231010	MORGAN STANLEY B.V. - GEM	Series 14524 - Issue of USD 3,313,000 Equity Linked Notes due 2023 - GEM	USD 3,313,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	03/Nov/23					
XS2249375630	MORGAN STANLEY B.V. - GEM	Series 14521 - Issue of USD 2,490,000 Equity Linked Notes due 2025 - GEM	USD 2,490,000			06/Nov/25					
XS2249360368	MORGAN STANLEY B.V. - GEM	Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026. - GEM	USD 500,000			09/Nov/26					
XS2239660041	MORGAN STANLEY B.V. - GEM	Series 14541 - Issue of GBP 2,452,000 Preference Share-Linked Notes due 2026 - GEM	GBP 2,452,000			10/Nov/26					
XS2249418547	MORGAN STANLEY B.V. - GEM	Series 14624 - Issue of EUR 450,000 Equity Linked Notes due 2024 - GEM	EUR 450,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	11/Nov/24					
XS2249422572	MORGAN STANLEY B.V. - GEM	Series 14634 - Issue of USD 610,000 Equity Linked Notes due 2023 - GEM	USD 610,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	09/Nov/23					
XS2249404679	MORGAN STANLEY B.V. - GEM	Series 14587 - Issue of GBP 750,000 Preference Share-Linked Notes due 2025 - GEM	GBP 750,000			14/Nov/25					
XS2249425757	MORGAN STANLEY B.V. - GEM	Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026 - GEM	USD 305,000			17/Nov/26					
XS2249425674	MORGAN STANLEY B.V. - GEM	Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM	USD 365,000			17/Nov/26					
XS2249431565	MORGAN STANLEY B.V. - GEM	Series 14646 - Issue of USD 250,000 Equity Linked Notes due 2023. - GEM	USD 250,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	16/Nov/23					
XS2249438818	MORGAN STANLEY B.V. - GEM	Series W1446 - Issue of 5 Equity-Linked Certificates due 2023 - GEM	EUR 500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/23					
XS2249439204	MORGAN STANLEY B.V. - GEM	Series 14656 - Issue of USD 3,110,000 Equity Linked Notes due 2023 - GEM	USD 3,110,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	16/Nov/23					
XS2239660470	MORGAN STANLEY B.V. - GEM	Series 14627 - Issue of GBP 2,641,000 Preference Share-Linked Notes due 2026 - GEM	GBP 2,641,000			20/Nov/26					
XS2257376900	MORGAN STANLEY B.V. - GEM	Series 14669 - Issue of USD 3,200,000 Equity Linked Notes due 2023 - GEM	USD 3,200,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	20/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2262830131	MORGAN STANLEY B.V. - GEM	Series D2439 - Issue of 1,200,000 Share Securities (Certificates) linked to MOUWASAT MEDICAL SERVICES CO - GEM	USD 41,160,000			17/May/21					
XS2262829638	MORGAN STANLEY B.V. - GEM	Series D2440 - Issue of 100,000 Share Securities (Certificates) linked to AL RAJHI BANK STK - GEM	USD 1,985,000			17/May/21					
NLMS00010025	MORGAN STANLEY B.V. - GEM	Series W1448 - Issue of 2,800 Equity Linked Warrants due 2021 - GEM	CHF 2,800,000			18/Jun/21					
XS2249438735	MORGAN STANLEY B.V. - GEM	Series 14655 - Issue of USD 375,000 Equity Linked Notes due 2023 - GEM	USD 375,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	17/Nov/23					
XS2257382460	MORGAN STANLEY B.V. - GEM	Series 14682 - Issue of USD 3,550,000 Equity Linked Notes due 2021 - GEM	USD 3,550,000		23/May/21 23/Aug/21	22/Nov/21					
XS2257382890	MORGAN STANLEY B.V. - GEM	Series 14683 - Issue of CHF 800,000 Equity Linked Notes due 2021 - GEM	CHF 800,000		23/May/21 23/Aug/21	22/Nov/21					
XS2257371935	MORGAN STANLEY B.V. - GEM	Series 14659 - Issue of GBP 1,600,000 Equity Linked Notes due 2023 - GEM	GBP 1,600,000		25/May/21 25/Nov/21	28/Nov/23					
XS2257405428	MORGAN STANLEY B.V. - GEM	Series 14720 - Issue of USD 6,000,000 Equity Linked Notes due 2022 - GEM	USD 6,000,000		25/May/21 25/Nov/21	25/May/22					
XS2257398383	MORGAN STANLEY B.V. - GEM	Series 14716 - Issue of USD 4,610,000 Equity Linked Notes due 2022 - GEM	USD 4,610,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	25/Nov/22					
XS2257414412	MORGAN STANLEY B.V. - GEM	Series 14745 - Issue of USD 1,825,000 Equity Linked Notes due 2023 - GEM	USD 1,825,000			24/Aug/23					
XS2265265368	MORGAN STANLEY B.V. - GEM	Series D2441 - Issue of 300,000 Share Securities (Certificates) linked to ALDREES (144A ISIN) - GEM	USD 5,430,000			01/Jun/21					
XS2257413448	MORGAN STANLEY B.V. - GEM	Series 14738 - Issue of USD 450,000 Equity Linked Notes due 2022 - GEM	USD 450,000		26/May/21 26/Nov/21	29/Nov/22					
XS2229490763	MORGAN STANLEY B.V. - GEM	Series 14642 - Issue of USD 356,000 Equity Linked Notes due 2026 - GEM	USD 356,000		27/May/21 27/Nov/21	30/Nov/26					
XS2257453741	MORGAN STANLEY B.V. - GEM	Series 14797 - Issue of USD 500,000 Equity Linked Notes due 2023. - GEM	USD 500,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/23					
XS2270396554	MORGAN STANLEY B.V. - GEM	Series D2443 - Issue of 100,000 Share Securities (Certificates) linked to A.OTHAIM Market - GEM	USD 3,400,000			02/Jun/21					
XS2270395747	MORGAN STANLEY B.V. - GEM	Series D2442 - Issue of 150,000 Share Securities (Certificates) linked to Jarir Marketing Co. - GEM	USD 7,110,000			04/Jun/21					
XS2270397289	MORGAN STANLEY B.V. - GEM	Series D2444 - Issue of 700,000 Share Securities (Certificates) linked to British Bank. - GEM	USD 4,830,000			04/Jun/21					
XS2239683175	MORGAN STANLEY B.V. - GEM	Series 14415 - Issue of GBP 539,000 Equity Linked Notes due 2026 - GEM	GBP 539,000			07/Dec/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2239683258	MORGAN STANLEY B.V. - GEM	Series 14414 - Issue of USD 636,000 Equity Linked Notes due 2026 - GEM	USD 636,000			07/Dec/26					
XS2257452180	MORGAN STANLEY B.V. - GEM	Series 14820 - Issue of GBP 1,625,000 Equity Linked Notes due 2022 - GEM	GBP 1,625,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	07/Dec/22					
XS2257448402	MORGAN STANLEY B.V. - GEM	Series 14787 - Issue of GBP 637,000 Preference Share-Linked Notes due 2023 - GEM	GBP 637,000			02/Feb/23					
XS2267891898	MORGAN STANLEY B.V. - GEM	Series 14804 - Issue of USD 2,978,000 Equity Linked Notes due 2022 - GEM	USD 2,978,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	09/Dec/22					
XS2272224846	MORGAN STANLEY B.V. - GEM	Series 14847 - Issue of USD 220,000 Equity Linked Notes due 2023. - GEM	USD 220,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	08/Dec/23					
XS2265406525	MORGAN STANLEY B.V. - GEM	Series 14845 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM	USD 1,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Dec/23					
XS2265391230	MORGAN STANLEY B.V. - GEM	Series 14818 - Issue of GBP 750,000 Preference Share-Linked Notes due 2023 - GEM	GBP 750,000			14/Dec/23					
XS2265398243	MORGAN STANLEY B.V. - GEM	Series 14828 - Issue of GBP 3,422,000 Preference Share-Linked Notes due 2023 - GEM	GBP 3,422,000			18/Dec/23					
XS2265414461	MORGAN STANLEY B.V. - GEM	Series 14866 - Issue of USD 4,200,000 Equity Linked Notes due 2022 - GEM	USD 4,200,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Dec/22					
XS2272224689	MORGAN STANLEY B.V. - GEM	Series 14841 - Issue of USD 6,830,000 Equity Linked Notes due 2021 - GEM	USD 6,830,000		20/Dec/21	20/Dec/21					
XS2265425079	MORGAN STANLEY B.V. - GEM	Series 14889 - Issue of USD 688,000 Equity Linked Notes due 2023 - GEM	USD 688,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	21/Dec/23					
XS2265428503	MORGAN STANLEY B.V. - GEM	Series 14902 - Issue of USD 550,000 Equity Linked Notes due 2022. - GEM	USD 550,000		22/Jun/21 22/Dec/21	22/Dec/22					
XS2265418538	MORGAN STANLEY B.V. - GEM	Series 14875 - Issue of USD 1,675,000 Preference Share-Linked Notes due 2023 - GEM	USD 16,750,000			12/May/23					
XS2265414891	MORGAN STANLEY B.V. - GEM	Series 14869 - Issue of USD 250,000 Equity Linked Notes due 2021. - GEM	USD 250,000			23/Dec/21					
XS2274838494	MORGAN STANLEY B.V. - GEM	Series 14871 - Issue of USD 2,556,000 Equity Linked Notes due 2022 - GEM	USD 2,556,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	23/Dec/22					
XS2265444021	MORGAN STANLEY B.V. - GEM	Series 14935 - Issue of USD 1,000,000 Equity Linked Notes due 2024. - GEM	USD 1,000,000			03/Jan/24					
XS2265454095	MORGAN STANLEY B.V. - GEM	Series 14950 - Issue of USD 1,155,000 Equity Linked Notes due 2024 - GEM	USD 1,155,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	03/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2265433412	MORGAN STANLEY B.V. - GEM	Series 14914 - Issue of GBP 600,000 Preference Share-Linked Notes due 2025 - GEM	GBP 600,000			02/Jan/25					
XS2265433255	MORGAN STANLEY B.V. - GEM	Series 14912 - Issue of USD 2,075,000 Preference Share-Linked Notes due 2023 - GEM	USD 2,075,000			10/Feb/23					
XS2257389127	MORGAN STANLEY B.V. - GEM	Series 14687 - Issue of USD 1,599,000 Equity Linked Notes due 2027 - GEM	USD 1,599,000			06/Jan/27					
XS2265441274	MORGAN STANLEY B.V. - GEM	Series 14926 - Issue of EUR 559,000 Equity Linked Notes due 2023 - GEM	EUR 559,000			02/Jan/23					
XS2281481486	MORGAN STANLEY B.V. - GEM	Series D2445 - Issue of 350,000 Share Securities (Certificates) linked to Al Rajhi Takaful. - GEM	USD 7,612,500			08/Jul/21					
XS2257389473	MORGAN STANLEY B.V. - GEM	Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027 - GEM	GBP 643,000			06/Jan/27					
XS2282115166	MORGAN STANLEY B.V. - GEM	Series 14991 - Issue of USD 725,000 Equity Linked Notes due 2024 - GEM	USD 725,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/24					
XS2265457510	MORGAN STANLEY B.V. - GEM	Series 14954 - Issue of EUR 350,000 Equity Linked Notes due 2023. - GEM	EUR 350,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	13/Jan/23					
XS2282114789	MORGAN STANLEY B.V. - GEM	Series 15063 - Issue of USD 1,500,000 Equity Linked Notes due 2025 - GEM	USD 1,500,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	13/Jan/25					
XS2282133904	MORGAN STANLEY B.V. - GEM	Series 15005 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM	EUR 750,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	16/Jan/24					
XS2282153845	MORGAN STANLEY B.V. - GEM	Series 15029 - Issue of USD 4,770,000 Equity Linked Notes due 2026 - GEM	USD 4,770,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	13/Jan/26					
XS2282134209	MORGAN STANLEY B.V. - GEM	Series 15002 - Issue of EUR 400,000 Equity Linked Notes due 2024 - GEM	EUR 400,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	16/Jan/24					
XS2281151774	MORGAN STANLEY B.V. - GEM	Series 14957 - Issue of USD 4,934,000 Equity Linked Notes due 2024 - GEM	USD 4,934,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	12/Jan/24					
XS2281151857	MORGAN STANLEY B.V. - GEM	Series 14959 - Issue of USD 1,322,000 Equity Linked Notes due 2023 - GEM	USD 1,322,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	13/Jan/23					
XS2281151931	MORGAN STANLEY B.V. - GEM	Series 14960 - Issue of USD 8,159,000 Equity Linked Notes due 2024 - GEM	USD 8,159,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	12/Jan/24					
XS2265484167	MORGAN STANLEY B.V. - GEM	Series 14962 - Issue of USD 1,900,000 Equity Linked Notes due 2027 - GEM	USD 1,900,000			19/Jan/27					
XS2282107148	MORGAN STANLEY B.V. - GEM	Series 14969 - Issue of GBP 1,751,000 Preference Share-Linked Notes due 2023 - GEM	GBP 1,751,000			14/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2282183750	MORGAN STANLEY B.V. - GEM	Series 15059 - Issue of USD 7,000,000 Equity Linked Notes due 2024 - GEM	USD 7,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	19/Jan/24					
XS2282284434	MORGAN STANLEY B.V. - GEM	Series 15066 - Issue of CHF 1,255,000 Equity Linked Notes due 2023 - GEM	CHF 1,255,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	20/Jan/23					
XS2282184485	MORGAN STANLEY B.V. - GEM	Series 15078 - Issue of USD 300,000 Equity Linked Notes due 2022. - GEM	USD 300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/22					
XS2265484084	MORGAN STANLEY B.V. - GEM	Series 14971 - Issue of USD 475,000 Equity Linked Notes due 2022 - GEM	USD 475,000		20/Apr/21 20/Jul/21 20/Oct/21	19/Jan/22					
XS2282113468	MORGAN STANLEY B.V. - GEM	Series 14977 - Issue of GBP 2,190,000 Preference Share-Linked Notes due 2022 - GEM	GBP 2,190,000			19/Jul/22					
XS2282113542	MORGAN STANLEY B.V. - GEM	Series 14975 - Issue of USD 4,000,000 Equity Linked Notes due 2022 - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	21/Jan/22					
XS2282277065	MORGAN STANLEY B.V. - GEM	Series 15068 - Issue of USD 5,205,000 Equity Linked Notes due 2023 - GEM	USD 5,205,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	20/Jan/23					
XS2282285167	MORGAN STANLEY B.V. - GEM	Series 15074 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	22/Jan/24					
XS2282302517	MORGAN STANLEY B.V. - GEM	Series 15101 - Issue of USD 740,000 Equity Linked Notes due 2022 - GEM	USD 740,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	20/Oct/22					
XS2282184568	MORGAN STANLEY B.V. - GEM	Series 15079 - Issue of USD 1,769,000 Equity Linked Notes due 2022 - GEM	USD 1,769,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	18/Oct/22					
XS2282144422	MORGAN STANLEY B.V. - GEM	Series 15012 - Issue of GBP 2,150,000 Preference Share-Linked Notes due 2024 - GEM	GBP 2,150,000			22/Jan/24					
XS2282154066	MORGAN STANLEY B.V. - GEM	Series 15019 - Issue of USD 5,100,000 Preference Share-Linked Notes due 2022 - GEM	USD 5,100,000			21/Jul/22					
XS2282153761	MORGAN STANLEY B.V. - GEM	Series 15016 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026 - GEM	GBP 400,000			27/Jan/26					
XS2282330724	MORGAN STANLEY B.V. - GEM	Series 15129 - Issue of USD 1,000,000 Equity Linked Notes due 2024. - GEM	USD 1,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/24					
XS2282365514	MORGAN STANLEY B.V. - GEM	Series 15175 - Issue of USD 2,000,000 Equity Linked Notes due 2022. - GEM	USD 2,000,000		27/Jul/21 27/Jan/22	27/Jul/22					
XS2282285753	MORGAN STANLEY B.V. - GEM	Series 15077 - Issue of USD 500,000 Equity Linked Notes due 2023, - GEM	USD 500,000			27/Jan/23					
XS2282365431	MORGAN STANLEY B.V. - GEM	Series 15,172 - Issue of USD 2,000,000 Equity Linked Notes, due 2022 - GEM	USD 2,000,000		27/Jul/21 27/Jan/22	27/Jul/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2282183917	MORGAN STANLEY B.V. - GEM	Series 15,056 - Issue of EUR 657,000 Equity Linked Notes due 2024 - GEM	EUR 657,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	18/Jan/24					
XS2284340192	MORGAN STANLEY B.V. - GEM	Series 15,193 - Issue of USD 1,887,000 Equity Linked Notes due 2021 - GEM	USD 1,887,000		01/May/21 01/Jun/21 01/Jul/21	28/Jul/21					
XS2282301626	MORGAN STANLEY B.V. - GEM	Series 15,186 - Issue of GBP 500,000 Equity Linked Notes due 2023 - GEM	GBP 500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	30/Jan/23					
XS2290909683	MORGAN STANLEY B.V. - GEM	Series 15,135 - Issue of USD 3,495,000 Equity Linked Notes due 2025 - GEM	USD 3,495,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/25					
XS2284358137	MORGAN STANLEY B.V. - GEM	Series 15215 - Issue of USD 1,410,000 Equity Linked Notes due 2024 - GEM	USD 1,410,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Jan/24					
XS2284358483	MORGAN STANLEY B.V. - GEM	Series 15224 - Issue of USD 5,000,000 Equity Linked Notes due 2024 - GEM	USD 5,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	31/Jan/24					
XS2290909410	MORGAN STANLEY B.V. - GEM	Series 15140 - Issue of USD 5,067,000 Equity Linked Notes due 2024 - GEM	USD 5,067,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	26/Jan/24					
XS2284397622	MORGAN STANLEY B.V. - GEM	Series 15253 - Issue of USD 13,600,000 Equity Linked Notes due 2031 - GEM	USD 13,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/31					
XS2284357675	MORGAN STANLEY B.V. - GEM	Series 15214 - Issue of USD 2,163,000 Equity Linked Notes due 2021 - GEM	USD 2,163,000			29/Jul/21					
XS2290909766	MORGAN STANLEY B.V. - GEM	Series 15135 - Issue of USD 2,979,000 Equity Linked Notes due 2025 - GEM	USD 2,979,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/25					
XS2290909501	MORGAN STANLEY B.V. - GEM	Series 15141 - Issue of USD 6,141,000 Equity Linked Notes due 2024 - GEM	USD 6,141,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	26/Jan/24					
XS2290909337	MORGAN STANLEY B.V. - GEM	Series 15139 - Issue of USD 3,515,000 Equity Linked Notes due 2023 - GEM	USD 3,515,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	27/Jan/23					
XS2284374332	MORGAN STANLEY B.V. - GEM	Series 15234 - Issue of USD 1,000,000 Equity Linked Notes, due 2023 - GEM	USD 1,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	01/Feb/23					
XS2284399248	MORGAN STANLEY B.V. - GEM	Series 15265 - Issue of USD 500,000 Equity Linked Notes due 2022. - GEM	USD 500,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Feb/22					
XS2282350086	MORGAN STANLEY B.V. - GEM	Series 15154 - Issue of EUR 2,150,000 Equity Linked Notes due 2022 - GEM	EUR 2,150,000		03/May/21 03/Aug/21 03/Nov/21	02/Feb/22					
XS2284397978	MORGAN STANLEY B.V. - GEM	Series 15252 - Issue of EUR 930,000 Equity Linked Notes due 2023 - GEM	EUR 930,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	03/Feb/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2284414906	MORGAN STANLEY B.V. - GEM	Series 15261 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	USD 3,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	03/Feb/26					
XS2282364970	MORGAN STANLEY B.V. - GEM	Series 15170 - Issue of USD 3,353,000 Equity Linked Notes due 2022 - GEM	USD 3,353,000			09/Jun/22					
XS2284416356	MORGAN STANLEY B.V. - GEM	Series 15300 - Issue of USD 5,960,000 Equity Linked Notes due 2024 - GEM	USD 5,960,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	05/Feb/24					
XS2282381552	MORGAN STANLEY B.V. - GEM	Series 15183 - Issue of USD 3,500,000 Equity Linked Notes due 2023 - GEM	USD 3,500,000		04/Aug/21 04/Feb/22	06/Feb/23					
XS2293886656	MORGAN STANLEY B.V. - GEM	Series 15219 - Issue of USD 5,391,000 Equity Linked Notes due 2024 - GEM	USD 5,391,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	02/Feb/24					
XS2293886730	MORGAN STANLEY B.V. - GEM	Series 15220 - Issue of USD 5,011,000 Equity Linked Notes due 2022 - GEM	USD 5,011,000		06/May/21 06/Aug/21 06/Nov/21	04/Feb/22					
XS2293886813	MORGAN STANLEY B.V. - GEM	Series 15221 - Issue of USD 745,000 Equity Linked Notes due 2023 - GEM	USD 745,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	03/Feb/23					
XS2293886573	MORGAN STANLEY B.V. - GEM	Series 15218 - Issue of USD 4,708,000 Equity Linked Notes due 2024 - GEM	USD 4,708,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	02/Feb/24					
XS2293560038	MORGAN STANLEY B.V. - GEM	Series 15197 - Issue of USD 7,174,000 Equity Linked Notes due 2024 - GEM	USD 7,174,000			02/Feb/24					
XS2284424889	MORGAN STANLEY B.V. - GEM	Series 15304 - Issue of USD 2,400,000 Equity Linked Notes due 2024. - GEM	USD 2,400,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	05/Feb/24					
XS2284348922	MORGAN STANLEY B.V. - GEM	Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	USD 500,000			05/Feb/27					
XS2284414732	MORGAN STANLEY B.V. - GEM	Series 15272 - Issue of USD 3,135,000 Equity Linked Notes due 2031 - GEM	USD 3,135,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	06/Feb/31					
GB00BFCNJS21	MORGAN STANLEY B.V. - GEM	Series 15278 - Issue of GBP 400,000 Preference Share Linked Notes due 2026 - GEM	GBP 400,000			11/Aug/26					
XS2284525131	MORGAN STANLEY B.V. - GEM	Series 15320 - Issue of EUR 1,000,000 Equity Linked Notes due 2024. - GEM	EUR 1,000,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	08/Feb/24					
XS2284433955	MORGAN STANLEY B.V. - GEM	Series 15333 - Issue of GBP 400,000 Equity Linked Notes due 2023 - GEM	GBP 400,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	08/Feb/23					
XS2284525487	MORGAN STANLEY B.V. - GEM	Series 15334 - Issue of GBP 1,050,000 Equity Linked Notes due 2023 - GEM	GBP 1,050,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	08/Aug/23					
XS2284397895	MORGAN STANLEY B.V. - GEM	Series 15238 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2024. - GEM	USD 2,000,000			09/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2284415119	MORGAN STANLEY B.V. - GEM	Series 15271 - Issue of GBP 3,033,000 Preference Share-Linked Notes due 2023 - GEM	GBP 3,033,000			10/Feb/23					
XS2284584229	MORGAN STANLEY B.V. - GEM	Series 15375 - Issue of USD 7,820,000 Equity Linked Notes due 2023 - GEM	USD 7,820,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Feb/23					
XS2284434417	MORGAN STANLEY B.V. - GEM	Series 15292 - Issue of USD 1,250,000 Preference Share-Linked Notes due 2024 - GEM	USD 1,250,000			12/Feb/24					
XS2284427049	MORGAN STANLEY B.V. - GEM	Series 15277 - Issue of USD 7,000,000 Equity Linked Notes due 2024. - GEM	USD 7,000,000		11/Aug/21 11/Feb/22	12/Feb/24					
GB00BFCNJQ07	MORGAN STANLEY B.V. - GEM	Series 15198 - Issue of GBP 5,299,625 Preference Share-Linked Notes due 2027 - GEM	GBP 5,299,625			12/Feb/27					
XS2297054400	MORGAN STANLEY B.V. - GEM	Series 15313 - Issue of USD 15,848,000 Equity Linked Notes due 2023 - GEM	USD 15,848,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	10/Feb/23					
XS2297054152	MORGAN STANLEY B.V. - GEM	Series 15315 - Issue of USD 3,688,000 Equity Linked Notes due 2024 - GEM	USD 3,688,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	09/Feb/24					
XS2297054236	MORGAN STANLEY B.V. - GEM	Series 15314 - Issue of USD 12,547,000 Equity Linked Notes due 2024 - GEM	USD 12,547,000		11/May/21 11/Aug/21 11/Nov/21 11/Feb/22	09/Feb/24					
XS2284449019	MORGAN STANLEY B.V. - GEM	Series 15299 - Issue of GBP 1,763,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,763,000			12/Feb/26					
XS2284545832	MORGAN STANLEY B.V. - GEM	Series 15335 - Issue of USD 1,500,000 Equity Linked Notes due 2022 - GEM	USD 1,500,000		17/May/21 17/Aug/21 17/Nov/21	15/Feb/22					
XS2284618738	MORGAN STANLEY B.V. - GEM	Series 15421 - Issue of USD 402,000 Equity Linked Notes due 2024 - GEM	USD 402,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	23/Feb/24					
XS2284617250	MORGAN STANLEY B.V. - GEM	Series 15411 - Issue of USD 600,000 Equity Linked Notes due 2024 - GEM	USD 600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	15/Feb/24					
XS2284597635	MORGAN STANLEY B.V. - GEM	Series 15387 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	EUR 1,000,000			12/Feb/27					
XS2284545915	MORGAN STANLEY B.V. - GEM	Series 15336 - Issue of USD 1,500,000 Equity Linked Notes due 2022. - GEM	USD 1,500,000		17/May/21 17/Aug/21 17/Nov/21	15/Feb/22					
XS2284546301	MORGAN STANLEY B.V. - GEM	Series 15340 - Issue of USD 1,500,000 Equity Linked Notes due February 2022 - GEM	USD 1,500,000		17/May/21 17/Aug/21 17/Nov/21	15/Feb/22					
XS2284546137	MORGAN STANLEY B.V. - GEM	Series 15342 - Issue of USD 1,500,000 Equity Linked Notes due 2022. - GEM	USD 1,500,000		17/May/21 17/Aug/21 17/Nov/21	15/Feb/22					
XS2284545758	MORGAN STANLEY B.V. - GEM	Series 15331 - Issue of USD 1,500,000 Equity Linked Notes due February 2022. - GEM	USD 1,500,000		17/May/21 17/Aug/21 17/Nov/21	15/Feb/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306055562	MORGAN STANLEY B.V. - GEM	Series D2446 - Issue of 350,000 Share Securities (Certificates) linked to BUPA ARABIA FOR COOPERATIVE - GEM	USD 11,252,500			19/Aug/21					
XS2284644064	MORGAN STANLEY B.V. - GEM	Series 15456 - Issue of GBP 750,000 Preference Share-Linked Notes due 2025. - GEM	GBP 750,000			25/Feb/25					
XS2284649535	MORGAN STANLEY B.V. - GEM	Series 15470 - Issue of USD 400,000 Equity Linked Notes, due 2022 - GEM	USD 400,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/22					
XS2284648057	MORGAN STANLEY B.V. - GEM	Series 15467 - Issue of USD 1,650,000 Equity Linked Notes due 2023 - GEM	USD 1,650,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	21/Feb/23					
XS2284643926	MORGAN STANLEY B.V. - GEM	Series 15455 - Issue of USD 750,000 Preference Share-Linked Notes due 2025 - GEM	USD 750,000			26/Feb/25					
XS2301139551	MORGAN STANLEY B.V. - GEM	Series 15407 - Issue of USD 7,474,000 Equity Linked Notes due 2024 - GEM	USD 7,474,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	16/Feb/24					
XS2301139635	MORGAN STANLEY B.V. - GEM	Series 15406 - Issue of USD 4,974,000 Equity Linked Notes due 2024 - GEM	USD 4,974,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	16/Feb/24					
XS2284651192	MORGAN STANLEY B.V. - GEM	Series 15472 - Issue of USD 388,000 Equity Linked Notes due 2027 - GEM	USD 388,000			22/Feb/27					
XS2284618811	MORGAN STANLEY B.V. - GEM	Series 15430 - Issue of USD 3,945,000 Equity Linked Notes due 2024 - GEM	USD 3,945,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	20/Feb/24					
XS2284567562	MORGAN STANLEY B.V. - GEM	Serie 15361 - Issue of USD 300,000 Equity Linked Notes due 2022. - GEM	USD 300,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	09/Aug/22					
XS2284537904	MORGAN STANLEY B.V. - GEM	Series 15351 - Issue of USD 360,000 Equity Linked Notes due 2027 - GEM	USD 360,000		19/Aug/21 19/Feb/22	22/Feb/27					
XS2284627309	MORGAN STANLEY B.V. - GEM	Series 15429 - Issue of GBP 1,700,000 Equity Linked Notes due 2023 - GEM	GBP 1,700,000		23/Aug/21 23/Feb/22	24/Feb/23					
XS2284643173	MORGAN STANLEY B.V. - GEM	Series 15445 - Issue of GBP 900,000 Preference Share-Linked Notes due February 2027 - GEM	GBP 900,000			26/Feb/27					
XS2284648131	MORGAN STANLEY B.V. - GEM	Series 15461 - Issue of GBP 1,200,000 Preference Share-Linked Notes due 2027 - GEM	GBP 1,200,000			26/Feb/27					
XS2284696700	MORGAN STANLEY B.V. - GEM	Series 15517 - Issue of USD 300,000 Equity Linked Notes due February 2024 - GEM	USD 300,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	27/Feb/24					
XS2305236734	MORGAN STANLEY B.V. - GEM	Series 15480 - Issue of USD 1,900,000 Equity Linked Notes due 2024 - GEM	USD 1,900,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	26/Feb/24					
XS2305236650	MORGAN STANLEY B.V. - GEM	Series 15481 - Issue of USD 5,770,000 Equity Linked Notes due 2024 - GEM	USD 5,770,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	26/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2284647836	MORGAN STANLEY B.V. - GEM	Series 15458 - Issue of USD 285,000 Equity Linked Notes due 2024 - GEM	USD 285,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	20/Feb/24					
XS2284697344	MORGAN STANLEY B.V. - GEM	Series 15538 - Issue of USD 10,150,000 Equity Linked Notes due 2031 - GEM	USD 10,150,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	27/Feb/31					
XS2284648305	MORGAN STANLEY B.V. - GEM	Series 15460 - Issue of USD 315,000 Equity Linked Notes due 2024 - GEM	USD 315,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	20/Feb/24					
XS2284679870	MORGAN STANLEY B.V. - GEM	Series 15509 - Issue of USD 1,706,000 Equity Linked Notes due August 2021 - GEM	USD 1,706,000		24/Apr/21 24/May/21 24/Jun/21 24/Jul/21	24/Aug/21					
XS2284710469	MORGAN STANLEY B.V. - GEM	Series 15530 - Issue of USD 1,000,000 Equity Linked Notes due February 2024 - GEM	USD 1,000,000			26/Feb/24					
XS2282113385	MORGAN STANLEY B.V. - GEM	Series 14979 - Issue of USD 1,615,000 Equity Linked Notes due 2027 - GEM	USD 1,615,000			01/Mar/27					
XS2284722043	MORGAN STANLEY B.V. - GEM	Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027 - GEM	GBP 300,000			01/Mar/27					
XS2284746570	MORGAN STANLEY B.V. - GEM	Series 15572 - Issue of EUR 2,025,000 Equity Linked Notes due 2024 - GEM	EUR 2,025,000		31/May/21 31/Aug/21 30/Nov/21 28/Feb/22	01/Mar/24					
XS2282113112	MORGAN STANLEY B.V. - GEM	Series 14978 - Issue of GBP 1,813,000 Equity Linked Notes due 2027 - GEM	GBP 1,813,000			01/Mar/27					
XS2284746141	MORGAN STANLEY B.V. - GEM	Series 15567 - Issue of USD 300,000 Equity Linked Notes due 2024 - GEM	USD 300,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Mar/24					
XS2284745929	MORGAN STANLEY B.V. - GEM	Series 15570 - Issue of USD 1,700,000 Equity Linked Notes due 2026 - GEM	USD 1,700,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	03/Mar/26					
XS2284949760	MORGAN STANLEY B.V. - GEM	Series 15591 - Issue of EUR 1,000,000 Equity Linked Notes due 2024. - GEM	EUR 1,000,000		31/May/21 31/Aug/21 30/Nov/21 28/Feb/22	04/Mar/24					
XS2284697260	MORGAN STANLEY B.V. - GEM	Series 15519 - Issue of EUR 1,350,000 Equity Linked Notes due September 2022 - GEM	EUR 1,350,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Sep/22					
XS2284968042	MORGAN STANLEY B.V. - GEM	Series 15644 - Issue of USD 400,000 Equity Linked Notes due March 2023 - GEM	USD 400,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	06/Mar/23					
XS2284651275	MORGAN STANLEY B.V. - GEM	Series 15569 - Issue of USD 2,760,000 Equity Linked Notes due March 2027 - GEM	USD 2,760,000			05/Mar/27					
XS2284980682	MORGAN STANLEY B.V. - GEM	Series 15645 - Issue of USD 1,750,000 Equity Linked Notes due 2026 - GEM	USD 1,750,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	05/Mar/26					
GB00BFCNJT38	MORGAN STANLEY B.V. - GEM	Series 15497 - Issue of GBP 1,260,100 Preference Share-Linked Notes due 2027 - GEM	GBP 1,260,100			03/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2284723793	MORGAN STANLEY B.V. - GEM	Series W1459 - Issue of 5,000 Fund Linked Certificates due 2026 - GEM	EUR 5,000,000			14/Aug/26					
XS2284728834	MORGAN STANLEY B.V. - GEM	Series 15556 - Issue of USD 1,015,000 Equity Linked Notes due 2022 - GEM	USD 1,015,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	20/Sep/22					
XS2314319851	MORGAN STANLEY B.V. - GEM	Series D2447 - Issue of 50,000 Share Certificates (Certificates) linked to a Customised Basket of Shares Expiration March 2024 - GEM	USD 49,253,500			04/Mar/24					
XS2285000035	MORGAN STANLEY B.V. - GEM	Series 15672 - Issue of USD 1,000,000 Equity Linked Notes due 2025. - GEM	USD 1,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	10/Mar/25					
XS2285021114	MORGAN STANLEY B.V. - GEM	Series 15717 - Issue of USD 8,500,000 Equity Linked Notes due 2031 - GEM	USD 8,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/31					
XS2285010182	MORGAN STANLEY B.V. - GEM	Series 15691 - Issue of USD 1,200,000 Equity Linked Notes due 2023. - GEM	USD 1,200,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Mar/23					
XS2284566242	MORGAN STANLEY B.V. - GEM	Series 15349 - Issue of USD 545,000 Equity Linked Notes due 2027 - GEM	USD 545,000			11/Mar/27					
XS2284966186	MORGAN STANLEY B.V. - GEM	Series 15612 - Issue of GBP 700,000 Preference Share-Linked Notes due March 2024 - GEM	GBP 700,000			11/Mar/24					
XS2284565947	MORGAN STANLEY B.V. - GEM	Series 15348 - Issue of GBP 500,000 Equity Linked Notes due 2027. - GEM	GBP 500,000			11/Mar/27					
XS2285021205	MORGAN STANLEY B.V. - GEM	Series 15700 - Issue of USD 1,000,000 Equity Linked Notes due 2024. - GEM	USD 1,000,000			11/Apr/24					
XS2284999435	MORGAN STANLEY B.V. - GEM	Series 15676 - Issue of USD 5,000,000 Equity Linked Notes due 2026 - GEM	USD 5,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Mar/26					
XS2284965964	MORGAN STANLEY B.V. - GEM	Series 15609 - Issue of EUR 1,330,000 Equity Linked Notes due September 2022 - GEM	EUR 1,330,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	08/Sep/22					
XS2310745976	MORGAN STANLEY B.V. - GEM	Series 15664 - Issue of USD 15,602,000 Equity Linked Notes due 2024 - GEM	USD 15,602,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Mar/24					
XS2313235629	MORGAN STANLEY B.V. - GEM	Series 15678 - Issue of USD 8,490,000 Equity Linked Notes due 2023 - GEM	USD 8,490,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	10/Mar/23					
XS2284978942	MORGAN STANLEY B.V. - GEM	Series 15626 - Issue of USD 1,640,000 Equity Linked Notes due 2023 - GEM	USD 1,640,000		10/Jul/21 10/Oct/21 10/Jan/22	13/Mar/23					
XS2284999518	MORGAN STANLEY B.V. - GEM	Series 15662 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM	EUR 500,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	12/Mar/24					
XS2284679102	MORGAN STANLEY B.V. - GEM	Series 15608 - Issue of GBP 513,000 Equity Linked Notes due 2027 - GEM	GBP 513,000		26/Aug/21 26/Feb/22	12/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2310746271	MORGAN STANLEY B.V. - GEM	Series 15663 - Issue of USD 930,000 Equity Linked Notes due March 2022 - GEM	USD 930,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	11/Mar/22					
XS2285041732	MORGAN STANLEY B.V. - GEM	Series 15737 - Issue of USD 1,000,000 Equity Linked Notes due 2023. - GEM	USD 1,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/23					
XS2285041492	MORGAN STANLEY B.V. - GEM	Series 15734 - Issue of USD 550,000 Equity Linked Notes due 2024 - GEM	USD 550,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Mar/24					
XS2285042466	MORGAN STANLEY B.V. - GEM	Series 15729 - Issue of USD 1,100,000 Equity Linked Notes due March 2026 - GEM	USD 1,100,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	16/Mar/26					
XS2285069824	MORGAN STANLEY B.V. - GEM	Series 15768 - Issue of USD 250,000 Equity Linked Notes due March 2024 - GEM	USD 250,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	18/Mar/24					
XS2285009846	MORGAN STANLEY B.V. - GEM	Series 15681 - Issue of GBP 1,333,000 Equity Linked Notes due March 2026 - GEM	GBP 1,333,000			17/Mar/26					
XS2285058975	MORGAN STANLEY B.V. - GEM	Series 15747 - Issue of USD 2,232,000 Equity Linked Notes due September 2021 - GEM	USD 2,232,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Sep/21					
XS2285010000	MORGAN STANLEY B.V. - GEM	Series 15682 - Issue of GBP 1,533,000 Equity Linked Notes due 2024 - GEM	GBP 1,533,000			18/Mar/24					
XS2285010265	MORGAN STANLEY B.V. - GEM	Series 15679 - Issue of USD 505,000 Equity Linked Notes due 2024 - GEM	USD 505,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	11/Mar/24					
XS2315784475	MORGAN STANLEY B.V. - GEM	Series 15730 - Issue of USD 2,066,000 Equity Linked Notes due March 2024 - GEM	USD 2,066,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Mar/24					
XS2285009929	MORGAN STANLEY B.V. - GEM	Series 15683 - Issue of GBP 1,333,000 Equity Linked Notes due 2024 - GEM	GBP 1,333,000		17/Sep/21 17/Mar/22	18/Mar/24					
XS2285032400	MORGAN STANLEY B.V. - GEM	Series 15720 - Issue of GBP 782,000 Preference Share-Linked Notes due 2023 - GEM	GBP 782,000			20/Mar/23					
XS2285022351	MORGAN STANLEY B.V. - GEM	Series 15703 - Issue of EUR 1,150,000 Equity Linked Notes due 2022 - GEM	EUR 1,150,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	12/Sep/22					
XS2285102971	MORGAN STANLEY B.V. - GEM	Series 15828 - Issue of USD 1,133,000 Equity Linked Notes due 2026 - GEM	USD 1,133,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	23/Mar/26					
XS2285095159	MORGAN STANLEY B.V. - GEM	Series 15809 - Issue of USD 1,250,000 Equity Linked Notes due 2023 - GEM	USD 1,250,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	20/Mar/23					
XS2285102385	MORGAN STANLEY B.V. - GEM	Series 15815 - Issue of USD 550,000 Equity Linked Notes due March 2023 - GEM	USD 550,000			22/Mar/23					
XS2285059353	MORGAN STANLEY B.V. - GEM	Series 15753 - Issue of USD 1,280,000 Equity Linked Notes due 2021 - GEM	USD 1,280,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	16/Sep/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2285112772	MORGAN STANLEY B.V. - GEM	Series 15840 - Issue of USD 570,000 Equity Linked Notes due June 2024 - GEM	USD 570,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	24/Jun/24					
XS2285112855	MORGAN STANLEY B.V. - GEM	Series 15839 - Issue of USD 530,000 Equity Linked Notes due June 2024 - GEM	USD 530,000		23/Apr/21 23/May/21 23/Jun/21 23/Jul/21	24/Jun/24					
XS2285083817	MORGAN STANLEY B.V. - GEM	Series 15793 - Issue of USD 2,000,000 Equity Linked Notes due September 2023 - GEM	USD 2,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	25/Sep/23					
XS2285113663	MORGAN STANLEY B.V. - GEM	Series 15849 - Issue of USD 1,000,000 Equity Linked Notes due April 2023 - GEM	USD 1,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	06/Apr/23					
XS2285060443	MORGAN STANLEY B.V. - GEM	Series 15757 - Issue of USD 500,000 Equity Linked Notes due 2022 - GEM	USD 500,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/22					
XS2285083908	MORGAN STANLEY B.V. - GEM	Series 15792 - Issue of USD 500,000 Equity Linked Notes due March 2022 - GEM	USD 500,000		20/Sep/21	18/Mar/22					
XS2285083221	MORGAN STANLEY B.V. - GEM	Series 15782 - Issue of USD 3,143,000 Equity Linked Notes due 2021 - GEM	USD 3,143,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	20/Sep/21					
XS2285070160	MORGAN STANLEY B.V. - GEM	Series 15770 - Issue of USD 1,000,000 Equity Linked Notes due 2022 - GEM	USD 1,000,000		24/Jul/21 24/Oct/21 24/Jan/22	26/Sep/22					
XS2285121336	MORGAN STANLEY B.V. - GEM	Series 15854 - Issue of EUR 3,000,000 Equity Linked Notes due 2022 - GEM	EUR 3,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Jun/22					
XS2285123118	MORGAN STANLEY B.V. - GEM	Series 15866 - Issue of USD 6,644,000 Equity Linked Notes due 2026 - GEM	USD 6,644,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	24/Mar/26					
XS2285136441	MORGAN STANLEY B.V. - GEM	Series 15875 - Issue of USD 885,000 Equity Linked Notes due March 2023 - GEM	USD 885,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	27/Mar/23					
XS2321455284	MORGAN STANLEY B.V. - GEM	Series 15810 - Issue of USD 4,405,000 Equity Linked Notes due March 2023 - GEM	USD 4,405,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	24/Mar/23					
XS2322584033	MORGAN STANLEY B.V. - GEM	Series 15846 - Issue of USD 4,111,000 Equity Linked Notes due March 2024 - GEM	USD 4,111,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/24					
XS2285158502	MORGAN STANLEY B.V. - GEM	Series 15866 - Issue of USD 1,100,000 Equity Linked Notes due 2023. - GEM	USD 1,100,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/23					
XS2321455367	MORGAN STANLEY B.V. - GEM	Series 15813 - Issue of USD 9,167,000 Equity Linked Notes due 2024 - GEM	USD 9,167,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/24					
XS2324415004	MORGAN STANLEY B.V. - GEM	Series 15874 - Issue of USD 2,995,000 Equity Linked Notes due 2023 - GEM	USD 2,995,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	24/Mar/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2285113234	MORGAN STANLEY B.V. - GEM	Series 15844 - Issue of USD 1,500,000 Equity Linked Notes due 2023 - GEM	USD 1,500,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	11/Oct/23					
XS2285083734	MORGAN STANLEY B.V. - GEM	Series 15971 - Issue of USD 500,000 Equity Linked Notes, due March 2022 - GEM	USD 500,000		20/Sep/21	18/Mar/22					
XS2285090192	MORGAN STANLEY B.V. - GEM	Series 15802 - Issue of CHF 500,000 Equity Linked Notes due March 2024 - GEM	CHF 500,000		22/Mar/22	22/Mar/24					
XS2285094699	MORGAN STANLEY B.V. - GEM	Series 15803 - Issue of CHF 500,000 Equity Linked Notes due March, 2024 - GEM	CHF 500,000		22/Mar/22	22/Mar/24					
XS2285084112	MORGAN STANLEY B.V. - GEM	Series 15790 - Issue of USD 500,000 Equity Linked Notes due 2022. - GEM	USD 500,000		20/Sep/21 20/Dec/21	18/Mar/22					
XS2285084203	MORGAN STANLEY B.V. - GEM	Series 15795 - Issue of USD 500,000 Equity Linked Notes due 2022. - GEM	USD 500,000		20/Sep/21	18/Mar/22					
XS2285103516	MORGAN STANLEY B.V. - GEM	Series 15823 - Issue of USD 500,000 Equity Linked Notes due 22 March 2022 - GEM	USD 500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Mar/22					
XS2322593026	MORGAN STANLEY B.V. - GEM	Series 15931 - Issue of USD 5,165,000 Equity Linked Notes due 2024 - GEM	USD 5,165,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/24					
XS2285093964	MORGAN STANLEY B.V. - GEM	Series 15801 - Issue of CHF 500,000 Equity Linked Notes due 2024 - GEM	CHF 500,000		22/Mar/22	22/Mar/24					
XS2322592564	MORGAN STANLEY B.V. - GEM	Series 15923 - Issue of EUR 890,000 Equity Linked Notes due 2024 - GEM	EUR 890,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	02/Apr/24					
XS2322593968	MORGAN STANLEY B.V. - GEM	Series 15930 - Issue of USD 1,100,000 Equity Linked Notes due 2024 - GEM	USD 1,100,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	28/Mar/24					
XS2285112269	MORGAN STANLEY B.V. - GEM	Series 15820 - Issue of GBP 1,647,900 Preference Share-Linked Notes due 2023 - GEM	GBP 1,647,900			30/Mar/23					
XS2285152059	MORGAN STANLEY B.V. - GEM	Series 15916 - Issue of USD 2,300,000 Equity Linked Notes due 2022 - GEM	USD 2,300,000		26/Apr/21 26/May/21 26/Jun/21 26/Jul/21	29/Nov/22					
XS2322622064	MORGAN STANLEY B.V. - GEM	Series 15972 - Issue of USD 1,600,000 Equity Linked Notes due 2023 - GEM	USD 1,600,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	29/Sep/23					
XS2322603866	MORGAN STANLEY B.V. - GEM	Series 15936 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		30/Sep/21 30/Mar/22	02/Apr/24					
XS2285121096	MORGAN STANLEY B.V. - GEM	Series 15851 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,000,000			31/Mar/26					
XS2322614988	MORGAN STANLEY B.V. - GEM	Series 15967 - Issue of USD 1,000,000 Equity Linked Notes due 2022 - GEM	USD 1,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	11/Jul/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2285120957	MORGAN STANLEY B.V. - GEM	Series 15850 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026. - GEM	GBP 1,000,000			31/Mar/26					
XS2322613154	MORGAN STANLEY B.V. - GEM	Series 15955 - Issue of USD 1,300,000 Equity Linked Notes due 2024. - GEM	USD 1,300,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	02/Apr/24					
XS2285121765	MORGAN STANLEY B.V. - GEM	Series 15858 - Issue of EUR 1,500,000 Equity Linked Notes due 2022 - GEM	EUR 1,500,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	03/Oct/22					
XS2285121849	MORGAN STANLEY B.V. - GEM	Series 15857 - Issue of EUR 600,000 Equity Linked Notes due 2022 - GEM	EUR 600,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	03/Oct/22					
XS2322614632	MORGAN STANLEY B.V. - GEM	Series 15961 - Issue of USD 1,000,000 Equity Linked Notes due 2022. - GEM	USD 1,000,000		03/May/21 03/Jun/21 03/Jul/21 03/Aug/21	01/Jul/22					
XS2322622148	MORGAN STANLEY B.V. - GEM	Series 15976 - Issue of USD 700,000 Equity Linked Notes due 2024 - GEM	USD 700,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Apr/24					
XS2322639118	MORGAN STANLEY B.V. - GEM	Series 16005 - Issue of USD 250,000 Equity Linked Notes due 2024. - GEM	USD 250,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	08/Apr/24					
XS2322622734	MORGAN STANLEY B.V. - GEM	Series 15975 - Issue of USD 585,000 Equity Linked Notes due 2024 - GEM	USD 585,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Apr/24					
XS2322621926	MORGAN STANLEY B.V. - GEM	Series 15974 - Issue of EUR 325,000 Equity Linked Notes due 2024 - GEM	EUR 325,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	03/Apr/24					
XS2325165343	MORGAN STANLEY B.V. - GEM	Series 15904 - Issue of USD 4,352,000 Equity Linked Notes due April 2024 - GEM	USD 4,352,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	03/Apr/24					
XS2285136011	MORGAN STANLEY B.V. - GEM	Series 15870 - Issue of EUR 300,000 Equity Linked Notes due March 2024 - GEM	EUR 300,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/24					
XS2325164965	MORGAN STANLEY B.V. - GEM	Series 15902 - Issue of USD 2,720,000 Equity Linked Notes due 2023 - GEM	USD 2,720,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	31/Mar/23					
XS2285137415	MORGAN STANLEY B.V. - GEM	Series 15881 - Issue of USD 800,000 Equity Linked Notes due 2024 - GEM	USD 800,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Mar/24					
XS2325165186	MORGAN STANLEY B.V. - GEM	Series 15903 - Issue of USD 6,236,000 Equity Linked Notes due 2024 - GEM	USD 6,236,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	03/Apr/24					
XS2325164700	MORGAN STANLEY B.V. - GEM	Series 15901 - Issue of USD 4,428,000 Equity Linked Notes due 2023 - GEM	USD 4,428,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	31/Mar/23					
XS2322614046	MORGAN STANLEY B.V. - GEM	Series 15957 - Issue of USD 1,150,000 Equity Linked Notes due 2023 - GEM	USD 1,150,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	17/Apr/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322638490	MORGAN STANLEY B.V. - GEM	Series 15998 - Issue of GBP 400,000 Equity Linked Notes due 2024 - GEM	GBP 400,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	09/Apr/24					
XS2322631214	MORGAN STANLEY B.V. - GEM	Series 15991 - Issue of GBP 400,000 Equity Linked Notes due 2024. - GEM	GBP 400,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	04/Apr/24					
XS2322630752	MORGAN STANLEY B.V. - GEM	Series 15994 - Issue of GBP 400,000 Equity Linked Notes due 2024. - GEM	GBP 400,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	04/Apr/24					
XS2284743635	MORGAN STANLEY B.V. - GEM	Series 15561 - Issue of USD 499,000 Equity Linked Notes due 2027 - GEM	USD 499,000			13/Apr/27					
XS2322669537	MORGAN STANLEY B.V. - GEM	Series 16038 - Issue of USD 3,000,000 Equity Linked Notes due April 2024 - GEM	USD 3,000,000		09/Jul/21 09/Oct/21 09/Jan/22	09/Apr/24					
US61760VAQ68	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 111,243,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	16/Mar/45					
US61760VAP85	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 383,661,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	16/Mar/45					
US61760VAN38	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 75,630,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	16/Mar/45					
US61760VAM54	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 244,709,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	16/Mar/45					
XS1639733838	MORGAN STANLEY FINANCE LLC - GEM	Series 10046 - Issue of USD 1,993,000 Fund Linked Notes due 18 August 2022 - GEM	USD 1,993,000			18/Aug/22					
XS1635998211	MORGAN STANLEY FINANCE LLC - GEM	Series 9948 - Issue of USD 2,850,000 Equity Linked Notes due 23 June 2027 - GEM	USD 2,850,000			23/Jun/27					
XS1437441915	MORGAN STANLEY FINANCE LLC - GEM	Series 9450 - Issue of GBP 92000 Equity Linked Notes due 23 March 2022 - GEM	GBP 92,000			23/Mar/22					
XS1414133766	MORGAN STANLEY FINANCE LLC - GEM	Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035 - GEM	EUR 9,000,000			28/Nov/35					
XS1575074866	MORGAN STANLEY FINANCE LLC - GEM	Series 9748 - Issue of EUR 30,000,000 Equity Linked Notes due 27 December 2021 - GEM	EUR 30,000,000		27/Jun/21 27/Dec/21	27/Dec/21					
XS1608509573	MORGAN STANLEY FINANCE LLC - GEM	Series 9924 - Issue of EUR 25,000,000 Equity Linked Notes due 23 June 2025 - GEM	EUR 25,000,000		23/Jun/21	23/Jun/25					
XS1619856609	MORGAN STANLEY FINANCE LLC - GEM	Series 9900 - Issue of USD 900,000 Equity Linked Notes due 27 May 2025 - GEM	USD 900,000			27/May/25					
XS1589859930	MORGAN STANLEY FINANCE LLC - GEM	Series 9915 - Issue of USD 500,000 Equity Linked Notes due 31 May 2022 - GEM	USD 500,000			31/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1649481451	MORGAN STANLEY FINANCE LLC - GEM	10074 - USD 2,310,000 Fund Linked Notes due 31 August 2022 - GEM	USD 2,310,000			31/Aug/22					
XS1554073798	MORGAN STANLEY FINANCE LLC - GEM	Series 9755 - Issue of USD 739,000 Equity Linked Notes due 07 April 2022 - GEM	USD 739,000			07/Apr/22					
XS1608510829	MORGAN STANLEY FINANCE LLC - GEM	Series 9931 - Issue of EUR 10,000,000 Equity Linked Notes due 03 April 2025 - GEM	EUR 10,000,000		03/Apr/22	03/Apr/25					
XS1539113636	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2016-17 - EUR 25,000,000 Credit-Linked Notes linked to the Republic of Italy due 2022 - GEM	EUR 25,000,000		20/Dec/21	05/Jan/22					
XS1411313387	MORGAN STANLEY FINANCE LLC - GEM	Series 9305 - Issue of USD 823,000 Equity Linked Notes due 31 May 2022 - GEM	USD 823,000			31/May/22					
XS1589859260	MORGAN STANLEY FINANCE LLC - GEM	Series 9913 - Issue of USD 200,000 Fund Linked Notes due 06 June 2023 - GEM	USD 200,000			06/Jun/23					
XS1521785060	MORGAN STANLEY FINANCE LLC - GEM	Series 9676 - Issue of USD 300,000 Fund Linked Notes due 08th March 2023 - GEM	USD 300,000			08/Mar/23					
XS1568857467	MORGAN STANLEY FINANCE LLC - GEM	Series 9674 - Issue of USD 3,460,000 Equity Linked Notes due 24th February 2022 - GEM	USD 3,460,000			24/Feb/22					
XS1625045098	MORGAN STANLEY FINANCE LLC - GEM	Series 9997 - Issue of EUR 25,000,000 Equity Linked Notes due 03 November 2025 - GEM	EUR 25,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	03/Nov/25					
XS1611520484	MORGAN STANLEY FINANCE LLC - GEM	Series 9858 - Issue of USD 1,690,000 Equity Linked Notes due 10 May 2022 - GEM	USD 1,690,000			10/May/22					
XS1506617650	MORGAN STANLEY FINANCE LLC - GEM	Series 9479 - Issue of USD 5,000,000 Equity Linked Notes due 28 October 2024 - GEM	USD 5,000,000			28/Oct/24					
XS1619856864	MORGAN STANLEY FINANCE LLC - GEM	Series 9901 - Issue of USD 1,500,000 Equity Linked Notes due 24 July 2024 - GEM	USD 1,500,000			24/Jul/24					
XS1506617577	MORGAN STANLEY FINANCE LLC - GEM	Series 9480 - Issue of USD 3,000,000 Equity Linked Notes due 22 December 2022 - GEM	USD 3,000,000			22/Dec/22					
XS1671552278	MORGAN STANLEY FINANCE LLC - GEM	10065 - Issue of USD 1,100,000 Equity Linked Notes due 30 August 2024 - GEM	USD 1,100,000			30/Aug/24					
XS1535767005	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034 - GEM	EUR 60,000,000		20/Dec/21	07/Jul/34					
XS1437445239	MORGAN STANLEY FINANCE LLC - GEM	Series 9447 - Issue of USD 200,000 Equity Linked Notes due 22 September 2021 - GEM	USD 200,000			22/Sep/21					
XS1716231383	MORGAN STANLEY FINANCE LLC - GEM	Series 10226 - Issue of USD 25,000 Equity Linked Notes due 16 November 2021 - GEM	USD 25,000			16/Nov/21					
XS1695660206	MORGAN STANLEY FINANCE LLC - GEM	Series 10218 - Issue of USD 4,600,000 Equity Linked Notes due 18th November 2024 - GEM	USD 4,600,000			18/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1724510984	MORGAN STANLEY FINANCE LLC - GEM	Series 10271 - Issue of USD 1,245,000 Equity Linked Notes due 30th November 2021 - GEM	USD 1,245,000			30/Nov/21					
XS1711514734	MORGAN STANLEY FINANCE LLC - GEM	Series 10292 - Issue of EUR 10,000,000 Equity Linked Notes due 6 March 2026 - GEM	EUR 10,000,000			06/Mar/26					
XS1725143249	MORGAN STANLEY FINANCE LLC - GEM	Series 10422 - Issue of EUR 792,000 Equity Linked Notes due 28 January 2025 - GEM	EUR 792,000			28/Jan/25					
XS1725142860	MORGAN STANLEY FINANCE LLC - GEM	Series 10417 - Issue of USD 4,000,000 Equity Linked Notes due 09 February 2024 - GEM	USD 4,000,000			09/Feb/24					
XS1733242199	MORGAN STANLEY FINANCE LLC - GEM	Series 10476 - Issue of USD 3,305,000 Equity Linked Notes due 14 February 2028 - GEM	USD 3,305,000			14/Feb/28					
XS1750056928	MORGAN STANLEY FINANCE LLC - GEM	Series 10504 - Issue of USD 245,000 Equity Linked Notes due 27 February 2024 - GEM	USD 245,000			27/Feb/24					
XS1710506939	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	05/Jan/28					
XS1714217137	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	USD 50,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	05/Jan/28					
XS1754307921	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033 - GEM	EUR 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	24/Mar/33					
XS1797509533	MORGAN STANLEY FINANCE LLC - GEM	Series 10711 - Issue of USD 1,220,000 Equity Linked Notes due 25th May 2023 - GEM	USD 1,220,000			25/May/23					
XS1797507677	MORGAN STANLEY FINANCE LLC - GEM	Series 10706 - Issue of USD 300,000 Equity Linked Notes due 1 June 2021 - GEM	USD 300,000			01/Jun/21					
XS1797522551	MORGAN STANLEY FINANCE LLC - GEM	Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028 - GEM	EUR 25,000,000		12/Jun/21	12/Jun/28					
XS1538856565	MORGAN STANLEY FINANCE LLC - GEM	Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048 - GEM	AUD 70,000,000			05/Jul/48					
XS1538856300	MORGAN STANLEY FINANCE LLC - GEM	Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048 - GEM	AUD 20,000,000			09/Jul/48					
XS1538856136	MORGAN STANLEY FINANCE LLC - GEM	Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048 - GEM	AUD 25,000,000			12/Jul/48					
XS1840809237	MORGAN STANLEY FINANCE LLC - GEM	Series 10885 - Issue of USD 2,300,000 Equity Linked Notes due 9 August 2021 - GEM	USD 2,300,000			09/Aug/21					
XS1414124690	MORGAN STANLEY FINANCE LLC - GEM	Series 10869 - Issue of USD 604,000 Floating Rate to Leveraged Steepner Notes due 17 August 2022 - GEM	USD 604,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/22					
XS1874747105	MORGAN STANLEY FINANCE LLC - GEM	Series 11012 - Issue of EUR 10,000,000 Equity Linked Notes due 16 October 2028 - GEM	EUR 10,000,000			16/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1874747287	MORGAN STANLEY FINANCE LLC - GEM	Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028 - GEM	EUR 15,000,000			16/Oct/28					
XS1538855591	MORGAN STANLEY FINANCE LLC - GEM	Series K0128 - Issue of USD 20,000,000 Floating Rate Notes due 23 October 2023 - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/23					
XS1538854354	MORGAN STANLEY FINANCE LLC - GEM	Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033 - GEM	AUD 15,000,000			01/Nov/33					
XS1538853620	MORGAN STANLEY FINANCE LLC - GEM	Series K0129 - Issue of USD 9,000,000 Autocallable Notes due 31 October 2021 - GEM	USD 9,000,000			31/Oct/21					
XS1538853117	MORGAN STANLEY FINANCE LLC - GEM	Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048 - GEM	AUD 34,000,000			08/Nov/48					
XS1538853463	MORGAN STANLEY FINANCE LLC - GEM	Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048 - GEM	AUD 21,000,000			09/Nov/48					
XS1538853893	MORGAN STANLEY FINANCE LLC - GEM	Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033 - GEM	AUD 23,000,000			15/Nov/33					
XS1538852812	MORGAN STANLEY FINANCE LLC - GEM	Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048 - GEM	AUD 31,000,000			21/Nov/48					
XS1538853034	MORGAN STANLEY FINANCE LLC - GEM	Series K0138 - Issue of USD 100,000,000 Range Accrual Notes 23 November 2023 - GEM	USD 100,000,000		23/Nov/21	23/Nov/23					
XS1892070936	MORGAN STANLEY FINANCE LLC - GEM	Series 11135 - Issue of USD 1,622,000 Preference Share-Linked Notes due 12 October 2021 - GEM	USD 1,622,000			12/Oct/21					
XS1906342131	MORGAN STANLEY FINANCE LLC - GEM	Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048 - GEM	AUD 48,000,000			12/Dec/48					
XS1892078913	MORGAN STANLEY FINANCE LLC - GEM	Series 11165 - Issue of USD 190,000 Equity Linked Notes due 13 December 2021 - GEM	USD 190,000			13/Dec/21					
XS1892079135	MORGAN STANLEY FINANCE LLC - GEM	Series 11166 - Issue of USD 1,000,000 Equity Linked notes due 18 June 2021 - GEM	USD 1,000,000			18/Jun/21					
XS1892081628	MORGAN STANLEY FINANCE LLC - GEM	Series 11176 - Issue of USD 865,000 Equity Linked Notes due 20 December 2021 - GEM	USD 865,000			20/Dec/21					
XS1906341919	MORGAN STANLEY FINANCE LLC - GEM	Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049 - GEM	AUD 32,000,000			09/Jan/49					
XS1906341679	MORGAN STANLEY FINANCE LLC - GEM	Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049 - GEM	USD 30,000,000			14/Jan/49					
XS1792206010	MORGAN STANLEY FINANCE LLC - GEM	€400,000,000 Zero Coupon Notes due 2021 - GEM	EUR 400,000,000			17/Dec/21					
XS1792361336	MORGAN STANLEY FINANCE LLC - GEM	4,000 Units (each Unit comprising of one Note and one Warrant) - GEM	EUR 400,000,000			17/Dec/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1792362227	MORGAN STANLEY FINANCE LLC - GEM	4,000 Warrants - GEM	EUR 400,000,000			17/Dec/21					
XS1906341596	MORGAN STANLEY FINANCE LLC - GEM	Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049 - GEM	USD 20,000,000			22/Jan/49					
XS1414107257	MORGAN STANLEY FINANCE LLC - GEM	Series 11295 - Issue of USD 8,265,000 Enhanced Floating Rate Note with Conditional Coupon due 30 January 2024 - GEM	USD 8,265,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/24					
XS1945947478	MORGAN STANLEY FINANCE LLC - GEM	Series 11312 - Issue of 102,000,000 CZK Floating Rate Notes due 7 February 2024 - GEM	CZK 102,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Feb/24					
XS1414107331	MORGAN STANLEY FINANCE LLC - GEM	Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034 - GEM	EUR 10,000,000		15/Feb/22	15/Feb/34					
XS1955034944	MORGAN STANLEY FINANCE LLC - GEM	Series 11376 - Issue of USD 5,000,000 Equity Linked Notes due 28 February 2022 - GEM	USD 5,000,000			28/Feb/22					
XS1414106283	MORGAN STANLEY FINANCE LLC - GEM	CDP 2018-26 - USD 1,200,000 Credit-Linked Notes linked to Volkswagen AG due 5 January 2024 - GEM	USD 1,200,000		20/Dec/21	05/Jan/24					
XS1414106010	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2018-27 - USD 1,000,000 Credit-Linked Notes linked to Republic of Korea due 5 January 2024 - GEM	USD 1,000,000		20/Dec/21	05/Jan/24					
XS1414105806	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2018-25 - USD 1,200,000 Credit-Linked Notes linked to Engie SA due 5 January 2024 - GEM	USD 1,200,000		20/Dec/21	05/Jan/24					
XS1952967237	MORGAN STANLEY FINANCE LLC - GEM	Series 11384 - Issue of USD 730,000 Equity Linked Notes due 7 September 2021 - GEM	USD 730,000			07/Sep/21					
XS1906340788	MORGAN STANLEY FINANCE LLC - GEM	Series K0157 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 12 March 2026 - GEM	USD 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Mar/26					
XS1733238247	MORGAN STANLEY FINANCE LLC - GEM	Series 11420 - Issue of USD 2,990,000 Equity Linked Notes due 29 March 2029 - GEM	USD 2,990,000			29/Mar/29					
XS1906340945	MORGAN STANLEY FINANCE LLC - GEM	Series K0158 - Issue of USD70,000,000 Floating Rate Notes due 28 March 2024 - GEM	USD 70,000,000		28/Jun/21 28/Sep/21 28/Dec/21 28/Mar/22	28/Mar/24					
XS1906340606	MORGAN STANLEY FINANCE LLC - GEM	Series K0161 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 03 April 2026 - GEM	USD 20,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Apr/26					
XS1971366346	MORGAN STANLEY FINANCE LLC - GEM	Series 11478 - Issue of ARS 300,000,000 Senior Fixed Rate Notes due 04 April 2019 - GEM	ARS 300,000,000		04/Apr/22	04/Apr/24					
XS1971395790	MORGAN STANLEY FINANCE LLC - GEM	Series 11524 - Issue of USD 2,000,000 Equity and Currency Linked Notes due 22 April 2025 - GEM	USD 2,000,000			22/Apr/25					
XS1986820048	MORGAN STANLEY FINANCE LLC - GEM	Series 11600 - Issue of USD 2,000,000 Equity Linked Notes due 09 May 2025 - GEM	USD 2,000,000			09/May/25					
XS1986819974	MORGAN STANLEY FINANCE LLC - GEM	Series 11599 - Issue of USD 2,000,000 Equity and Currency Linked Notes due 9 May 2025 - GEM	USD 2,000,000			09/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1986823653	MORGAN STANLEY FINANCE LLC - GEM	Series 11602 - Issue of USD 2,000,000 Equity and Currency Linked Notes due 13 May 2025 - GEM	USD 2,000,000			13/May/25					
XS1986823570	MORGAN STANLEY FINANCE LLC - GEM	Series 11603 - Issue of USD 2,000,000 Equity Linked Notes due 13 May 2025 - GEM	USD 2,000,000			13/May/25					
XS1986838255	MORGAN STANLEY FINANCE LLC - GEM	Series 11622 - Issue of USD 1,500,000 Equity and Currency Linked Notes due 15 May 2025 - GEM	EUR 1,500,000			15/May/25					
XS1906339343	MORGAN STANLEY FINANCE LLC - GEM	Series K0169 - Issue of USD 20,000,000 Floating Rate Notes due 03 June 2026 - GEM	USD 20,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Jun/26					
XS1733237355	MORGAN STANLEY FINANCE LLC - GEM	Series 11681 - Issue of USD 2,080,000 Equity Linked Notes due 15 June 2029 - GEM	USD 2,080,000			15/Jun/29					
XS1906338709	MORGAN STANLEY FINANCE LLC - GEM	Series K0175 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 2026 - GEM	USD 20,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/26					
XS1414109113	MORGAN STANLEY FINANCE LLC - GEM	Series 11772 - Issue of USD 992,000 Floored Floating Rate Notes due 2024 - GEM	USD 992,000		21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22	21/Jun/24					
XS1996308653	MORGAN STANLEY FINANCE LLC - GEM	Series 11742 - Issue of USD 2,000,000 Equity Linked Notes due 2021 - GEM	USD 2,000,000			24/Dec/21					
XS2007282622	MORGAN STANLEY FINANCE LLC - GEM	Series 11847 - Issue of USD 8,750,000 Equity Linked Notes due 2022 - GEM	USD 8,750,000			15/Jul/22					
XS1906338022	MORGAN STANLEY FINANCE LLC - GEM	Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049 - GEM	AUD 1,000,000			19/Jul/49					
XS2023374650	MORGAN STANLEY FINANCE LLC - GEM	Series 11817 - Issue of USD 3,600,000 Equity Linked Notes due 2024 - GEM	USD 3,600,000			26/Jul/24					
XS2023374734	MORGAN STANLEY FINANCE LLC - GEM	Series 11816 - Issue of USD 1,700,000 Equity Linked Notes due 2024 - GEM	USD 1,700,000			26/Jul/24					
XS1906337644	MORGAN STANLEY FINANCE LLC - GEM	Series K0182 - Issue of Morgan Stanley Finance LLC ZAR 420,000,000 Callable Fixed Rate Notes due 07 August 2026 - GEM	ZAR 420,000,000		07/Aug/21	07/Aug/26					
XS1906338295	MORGAN STANLEY FINANCE LLC - GEM	Series K0181 - Issue of CNY 330,000,000 Fixed Rate Notes due August 2026 - GEM	CNY 330,000,000		09/Aug/21	09/Aug/26					
XS2023607000	MORGAN STANLEY FINANCE LLC - GEM	Series 11941 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2027 - GEM	USD 4,000,000			12/Aug/27					
XS2023610053	MORGAN STANLEY FINANCE LLC - GEM	Series 11950 - Issue of USD 6,000,000 Equity and Commodity Linked Notes due 2027 - GEM	USD 6,000,000			13/Aug/27					
XS2046737131	MORGAN STANLEY FINANCE LLC - GEM	Series 12023 - Issue of USD 45,000,000 Equity Linked Notes due 2022 - GEM	USD 45,000,000			31/Aug/22					
XS2044089121	MORGAN STANLEY FINANCE LLC - GEM	Series 12010 - Issue of USD 553,000 Equity Linked Notes due 2024 - GEM	USD 553,000			06/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2044089048	MORGAN STANLEY FINANCE LLC - GEM	Series 12009 - Issue of USD 645,000 Equity Linked Notes due 2024 - GEM	USD 6,450,000			06/Sep/24					
XS1906337305	MORGAN STANLEY FINANCE LLC - GEM	Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049 - GEM	AUD 22,000,000			11/Sep/49					
XS2049503340	MORGAN STANLEY FINANCE LLC - GEM	Series 12093 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2027 - GEM	USD 3,000,000			13/Sep/27					
XS2049512333	MORGAN STANLEY FINANCE LLC - GEM	Series 12115 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2027. - GEM	USD 5,000,000			20/Sep/27					
XS1906337214	MORGAN STANLEY FINANCE LLC - GEM	Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049 - GEM	USD 30,000,000			23/Sep/49					
XS1414109543	MORGAN STANLEY FINANCE LLC - GEM	Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049 - GEM	USD 10,000,000			25/Sep/49					
XS1906337057	MORGAN STANLEY FINANCE LLC - GEM	Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029 - GEM	USD 40,000,000		30/Sep/21	30/Sep/29					
XS1906336919	MORGAN STANLEY FINANCE LLC - GEM	Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059 - GEM	USD 50,000,000			30/Sep/59					
XS2049537249	MORGAN STANLEY FINANCE LLC - GEM	Series 12175 - Issue of USD 2,150,000 Equity and Commodity Linked Notes due 2027 - GEM	USD 2,150,000			04/Oct/27					
XS1906336752	MORGAN STANLEY FINANCE LLC - GEM	Series K0192 - Issue of USD 50,000,000 Zero Coupon Noted due 3 October 2059 - GEM	USD 50,000,000			03/Oct/59					
XS1906337131	MORGAN STANLEY FINANCE LLC - GEM	Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059 - GEM	USD 50,000,000			03/Oct/59					
XS1906336679	MORGAN STANLEY FINANCE LLC - GEM	Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059 - GEM	USD 10,000,000			09/Oct/59					
XS1906336836	MORGAN STANLEY FINANCE LLC - GEM	Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019 - GEM	AUD 45,000,000			10/Oct/49					
XS1906335945	MORGAN STANLEY FINANCE LLC - GEM	Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059 - GEM	USD 50,000,000			20/Nov/59					
XS1414110046	MORGAN STANLEY FINANCE LLC - GEM	Series 12421 - Issue of BRL 461,200,000 Fixed Rate Notes due 2021 - GEM	BRL 461,200,000		22/May/21 22/Nov/21	22/Nov/21					
XS2080230639	MORGAN STANLEY FINANCE LLC - GEM	Series 12449 - Issue of USD 800,000 Fund-Linked Notes due 2024 - GEM	USD 800,000		01/Dec/21	02/Dec/24					
XS2080251981	MORGAN STANLEY FINANCE LLC - GEM	Series 12503 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2027 - GEM	USD 5,000,000			09/Dec/27					
XS2080255974	MORGAN STANLEY FINANCE LLC - GEM	Series 12510 - Issue of USD 1,000,000 Equity and Commodity Linked Notes due 2027 - GEM	USD 1,000,000			10/Dec/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2080255891	MORGAN STANLEY FINANCE LLC - GEM	Series 12511 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2027 - GEM	USD 4,000,000			10/Dec/27					
XS2080252104	MORGAN STANLEY FINANCE LLC - GEM	Series 12504 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2025 - GEM	USD 2,000,000			09/Dec/25					
XS1414126554	MORGAN STANLEY FINANCE LLC - GEM	Series 12558 - Issue of USD 1,350,000 Floored Floating Rate Notes due 2024 - GEM	USD 1,350,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jan/24					
XS1906335358	MORGAN STANLEY FINANCE LLC - GEM	Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050 - GEM	AUD 35,000,000			14/Jan/50					
XS2096706580	MORGAN STANLEY FINANCE LLC - GEM	Series 12632 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	USD 3,000,000			13/Jan/28					
XS2096722942	MORGAN STANLEY FINANCE LLC - GEM	Series 12647 - Issue of USD 4,500,000 Equity and Commodity Linked Notes due 2028 - GEM	USD 4,500,000			18/Jan/28					
XS1906335192	MORGAN STANLEY FINANCE LLC - GEM	Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050 - GEM	USD 50,000,000			21/Jan/50					
XS2103924838	MORGAN STANLEY FINANCE LLC - GEM	Series 12720 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2028 - GEM	USD 3,000,000			24/Jan/28					
XS2103937145	MORGAN STANLEY FINANCE LLC - GEM	Series 12746 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028 - GEM	USD 5,000,000			27/Jan/28					
XS2103943465	MORGAN STANLEY FINANCE LLC - GEM	Series 12752 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028. - GEM	USD 5,000,000			28/Jan/28					
XS2107391653	MORGAN STANLEY FINANCE LLC - GEM	Series 12770 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2028 - GEM	USD 4,000,000			31/Jan/28					
XS2107400744	MORGAN STANLEY FINANCE LLC - GEM	Series 12790 - Issue of USD 1,500,000 Equity Linked Notes due 2025 - GEM	USD 1,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	30/Jan/25					
XS2113528504	MORGAN STANLEY FINANCE LLC - GEM	Series 12887 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	USD 2,000,000			10/Feb/28					
XS2113528413	MORGAN STANLEY FINANCE LLC - GEM	Series 12888 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	USD 3,000,000			10/Feb/28					
XS2113528330	MORGAN STANLEY FINANCE LLC - GEM	Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028. - GEM	USD 2,000,000			10/Feb/28					
XS1906334971	MORGAN STANLEY FINANCE LLC - GEM	Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050 - GEM	USD 50,000,000			18/Feb/50					
XS2113562867	MORGAN STANLEY FINANCE LLC - GEM	Series 12942 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	USD 3,000,000			17/Feb/28					
XS2118458301	MORGAN STANLEY FINANCE LLC - GEM	Series 12968 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028 - GEM	USD 5,000,000			22/Feb/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2118448500	MORGAN STANLEY FINANCE LLC - GEM	Series 12960 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2025 - GEM	USD 3,000,000			19/Feb/25					
XS2118475909	MORGAN STANLEY FINANCE LLC - GEM	Series 13003 - Issue of USD 5,000,000 Equity Linked Notes due 2030 - GEM	USD 5,000,000			22/Feb/30					
XS2118481386	MORGAN STANLEY FINANCE LLC - GEM	Series 13007 - Issue of USD 4,500,000 Equity Linked Notes due 2030 - GEM	USD 4,500,000			25/Feb/30					
XS2123973344	MORGAN STANLEY FINANCE LLC - GEM	Series 13014 - Issue of USD 4,500,000 Equity Linked Notes due 2030 - GEM	USD 4,500,000			25/Feb/30					
XS2123989936	MORGAN STANLEY FINANCE LLC - GEM	Series 13047 - Issue of USD 5,000,000 Equity Linked Notes due 2030 - GEM	USD 5,000,000			27/Feb/30					
XS2123994001	MORGAN STANLEY FINANCE LLC - GEM	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	USD 3,000,000			28/Feb/30					
XS2123993888	MORGAN STANLEY FINANCE LLC - GEM	Series 13065 - Issue of USD 5,000,000 Equity Linked Notes due 2030 - GEM	USD 5,000,000			28/Feb/30					
XS2123994266	MORGAN STANLEY FINANCE LLC - GEM	Series 13068 - Issue of USD 2,000,000 Equity Linked Notes due February 2028 - GEM	USD 2,000,000			28/Feb/28					
XS2123994340	MORGAN STANLEY FINANCE LLC - GEM	Series 13069 - Issue of USD 2,000,000 Equity Linked Notes due February 2028. - GEM	USD 2,000,000			28/Feb/28					
XS2123994183	MORGAN STANLEY FINANCE LLC - GEM	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM	USD 3,000,000			28/Feb/30					
XS2123993615	MORGAN STANLEY FINANCE LLC - GEM	Series 13064 - Issue of USD 5,000,000 Equity Linked Notes due 2030. - GEM	USD 5,000,000			28/Feb/30					
XS2123996048	MORGAN STANLEY FINANCE LLC - GEM	Series 13081 - Issue of USD 8,000,000 Equity Linked Notes due 2030 - GEM	USD 8,000,000			04/Mar/30					
XS2123996121	MORGAN STANLEY FINANCE LLC - GEM	Series 13083 - Issue of USD 4,000,000 Equity Linked Notes due 2028 - GEM	USD 4,000,000			02/Mar/28					
XS2123996394	MORGAN STANLEY FINANCE LLC - GEM	Series 13082 - Issue of USD 4,000,000 Equity Linked Notes due 2030 - GEM	USD 4,000,000			04/Mar/30					
XS2124001905	MORGAN STANLEY FINANCE LLC - GEM	Series 13110 - Issue of USD 4,000,000 Equity Linked Notes due 2030 - GEM	USD 4,000,000			04/Mar/30					
XS2124002036	MORGAN STANLEY FINANCE LLC - GEM	Series 13111 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	USD 1,000,000			04/Mar/30					
XS2124002382	MORGAN STANLEY FINANCE LLC - GEM	Series 13112 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	USD 1,000,000			03/Mar/28					
XS2124009551	MORGAN STANLEY FINANCE LLC - GEM	Series 13148 - Issue of USD 2,000,000 Equity Linked Notes due March 2028 - GEM	USD 2,000,000			06/Mar/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2124009635	MORGAN STANLEY FINANCE LLC - GEM	Series 13149 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM	USD 2,000,000			06/Mar/30					
XS2124013314	MORGAN STANLEY FINANCE LLC - GEM	Series 13167 - Issue of USD 5,000,000 Equity and Currency Linked Notes due 2030 - GEM	USD 5,000,000			07/Mar/30					
XS1906334468	MORGAN STANLEY FINANCE LLC - GEM	Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059 - GEM	USD 50,000,000			19/Mar/59					
XS1906333908	MORGAN STANLEY FINANCE LLC - GEM	Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050 - GEM	AUD 35,000,000			20/Mar/50					
XS2127322811	MORGAN STANLEY FINANCE LLC - GEM	Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030 - GEM	USD 3,500,000			25/Mar/30					
XS1906334112	MORGAN STANLEY FINANCE LLC - GEM	Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030 - GEM	USD 20,000,000			27/Mar/30					
XS2127328263	MORGAN STANLEY FINANCE LLC - GEM	Series 13280 - Issue of USD 3,000,000 Equity Linked Notes due March 2030 - GEM	USD 3,000,000			26/Mar/30					
XS1906333221	MORGAN STANLEY FINANCE LLC - GEM	Series KO224 - Issue of HKD 212,000,000 Fixed Rate Notes due 7 April 2025 - GEM	HKD 212,000,000		06/Apr/22	07/Apr/25					
XS1414121670	MORGAN STANLEY FINANCE LLC - GEM	Series 13325 - Issue of EUR 30,000,000 Fixed Rate Step-Up Notes due 2022 - GEM	EUR 30,000,000		09/Apr/21	09/Apr/22					
XS1906333064	MORGAN STANLEY FINANCE LLC - GEM	Series K0226 - Issue of CNY 70,000,000 Fixed Rate Notes due 6 May 2025 - GEM	CNY 70,000,000		06/May/21	06/May/25					
XS1906332769	MORGAN STANLEY FINANCE LLC - GEM	Series K0229 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 May 2025 - GEM	CNY 100,000,000		18/May/21	18/May/25					
XS1906332686	MORGAN STANLEY FINANCE LLC - GEM	Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055 - GEM	USD 50,000,000			19/May/55					
XS1906332413	MORGAN STANLEY FINANCE LLC - GEM	Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049 - GEM	AUD 22,000,000			21/May/49					
XS1906332330	MORGAN STANLEY FINANCE LLC - GEM	Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027 - GEM	CNY 100,000,000		22/May/21	22/May/27					
XS1906332256	MORGAN STANLEY FINANCE LLC - GEM	Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2030 - GEM	USD 10,000,000		26/May/21	26/May/30					
XS2213080265	MORGAN STANLEY FINANCE LLC - GEM	Series 13906 - Issue of USD 1,100,000 Equity Linked Notes due 2025 - GEM	USD 1,100,000			08/Aug/25					
XS1906331522	MORGAN STANLEY FINANCE LLC - GEM	Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060 - GEM	USD 50,000,000			11/Aug/60					
XS2237983148	MORGAN STANLEY FINANCE LLC - GEM	Series 14283 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM	USD 1,300,000			04/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249368189	MORGAN STANLEY FINANCE LLC - GEM	Series 14514 - Issue of GBP 1,000,000 Equity Linked Notes due 2030. - GEM	GBP 100,000			29/Oct/30					
XS2249367967	MORGAN STANLEY FINANCE LLC - GEM	Series 14513 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM	USD 3,000,000			29/Oct/30					
XS2249378147	MORGAN STANLEY FINANCE LLC - GEM	Series 14528 - Issue of USD 2,700,000 Equity Linked Notes due 2030 - GEM	USD 2,700,000			04/Nov/30					
XS2249378063	MORGAN STANLEY FINANCE LLC - GEM	Series 14529 - Issue of GBP 1,000,000 Equity Linked Notes due November 2030 - GEM	GBP 1,000,000			04/Nov/30					
XS2249390274	MORGAN STANLEY FINANCE LLC - GEM	Series 14548 - Issue of USD 4,000,000 Equity Linked Notes due 2030. - GEM	USD 4,000,000			04/Nov/30					
XS2249399655	MORGAN STANLEY FINANCE LLC - GEM	Series 14571 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM	USD 3,000,000			05/Nov/30					
XS2265422563	MORGAN STANLEY FINANCE LLC - GEM	Series 14882 - Issue of USD 1,000,000 Equity Linked Notes due 2030. - GEM	USD 1,000,000			18/Dec/30					
XS2265422480	MORGAN STANLEY FINANCE LLC - GEM	Series 14883 - Issue of USD 4,000,000 Equity Linked Notes due 2030. - GEM	USD 4,000,000			18/Dec/30					
XS2265422308	MORGAN STANLEY FINANCE LLC - GEM	Series 14882 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM	USD 3,000,000			18/Dec/30					
XS2059844378	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033. - GEM	EUR 30,000,000		20/Mar/22	24/Mar/33					
XS2175206494	MORGAN STANLEY FINANCE LLC - GEM	Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036 - GEM	USD 10,000,000			21/Jan/36					
XS2282330567	MORGAN STANLEY FINANCE LLC - GEM	Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM	USD 3,000,000			22/Jan/31					
XS2282333827	MORGAN STANLEY FINANCE LLC - GEM	Series 15138 - Issue of USD 4,000,000 Equity Linked Notes due 2031 - GEM	USD 4,000,000			27/Jan/31					
XS2282343388	MORGAN STANLEY FINANCE LLC - GEM	Series 15147 - Issue of USD 8,000,000 Equity Linked Notes due 2031 - GEM	USD 8,000,000			27/Jan/31					
XS2290328280	MORGAN STANLEY FINANCE LLC - GEM	Series 15223 - Issue of USD 1,100,000 Equity Linked Notes due 2022 - GEM	USD 1,100,000			29/Jan/26					
XS2290328017	MORGAN STANLEY FINANCE LLC - GEM	Series 15222 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	USD 1,300,000			28/Jan/28					
XS2284348500	MORGAN STANLEY FINANCE LLC - GEM	Series 15199 - Issue of USD 3,000,000 Equity Linked Notes due 2031. - GEM	USD 3,000,000			29/Jan/31					
XS2284356867	MORGAN STANLEY FINANCE LLC - GEM	Series 15200 - Issue of USD 8,000,000 Equity Linked Notes due 2031. - GEM	USD 8,000,000			29/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2284374761	MORGAN STANLEY FINANCE LLC - GEM	Series 15228 - Issue of USD 4,000,000 Equity Linked Notes, due 2031 - GEM	USD 4,000,000			03/Feb/31					
XS2284411555	MORGAN STANLEY FINANCE LLC - GEM	Series 15255 - Issue of USD 3,000,000 Equity Linked Notes due February 2031 - GEM	USD 3,000,000			03/Feb/31					
XS2284524670	MORGAN STANLEY FINANCE LLC - GEM	Series 15306 - Issue of USD 4,000,000 Equity Linked Notes due 2031 - GEM	USD 4,000,000			04/Feb/31					
XS1414124930	MORGAN STANLEY FINANCE LLC - GEM	Series 15440 - Issue of 500,000,000 ZAR Floating Rate Notes due 2021 - GEM	ZAR 500,000,000		17/May/21	17/Aug/21					
XS2284647752	MORGAN STANLEY FINANCE LLC - GEM	Series 15457 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 3,000,000			18/Feb/30					
XS2284692386	MORGAN STANLEY FINANCE LLC - GEM	Series 15513 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due February 2030 - GEM	USD 5,000,000			26/Feb/30					
XS2284706863	MORGAN STANLEY FINANCE LLC - GEM	Series 15529 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 4,000,000			26/Feb/30					
XS2284949331	MORGAN STANLEY FINANCE LLC - GEM	Series 15595 - Issue of USD 4,000,000 Equity Linked Notes due March 2030 - GEM	USD 4,000,000			04/Mar/30					
XS2284979247	MORGAN STANLEY FINANCE LLC - GEM	Series 15629 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due March 2030 - GEM	USD 3,000,000			05/Mar/30					
XS2284979163	MORGAN STANLEY FINANCE LLC - GEM	Series 15628 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM	USD 4,000,000			05/Mar/31					
XS2285009762	MORGAN STANLEY FINANCE LLC - GEM	Series 15684 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2030. - GEM	USD 3,000,000			11/Mar/30					
XS2285009689	MORGAN STANLEY FINANCE LLC - GEM	Series 15685 - Issue of USD 3,000,000 Equity Linked Notes due March 2031 - GEM	USD 3,000,000			10/Mar/31					
XS2285032822	MORGAN STANLEY FINANCE LLC - GEM	Series 15723 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM	USD 4,000,000			12/Mar/31					
XS2175203129	MORGAN STANLEY FINANCE LLC - GEM	Series K258 - Issue of USD 9,000,000 Autocallable Notes due March 2024 - GEM	USD 9,000,000		30/Mar/22	30/Mar/24					
XS2285151085	MORGAN STANLEY FINANCE LLC - GEM	Series 15896 - Issue of USD 3,000,000 Equity and Commodity Linked Notes, due March 2030 - GEM	USD 3,000,000			26/Mar/30					
XS2322600094	MORGAN STANLEY FINANCE LLC - GEM	Series 15932 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2030. - GEM	USD 4,000,000			01/Apr/30					
XS2322613071	MORGAN STANLEY FINANCE LLC - GEM	Series 15962 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM	USD 3,000,000			31/Mar/31					
XS2322609392	MORGAN STANLEY FINANCE LLC - GEM	Series 15947 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 2,000,000			01/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322621843	MORGAN STANLEY FINANCE LLC - GEM	Series 15970 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 5,000,000			01/Apr/30					
XS2322614558	MORGAN STANLEY FINANCE LLC - GEM	Series 15963 - Issue of USD 3,000,000 Equity Linked Notes due March 2031. - GEM	USD 3,000,000			31/Mar/31					
XS1586710185	MOTOR OIL FINANCE PLC - GEM	EURO 350,000,000 3.250% Senior Secured Notes due 2022 - GEM	EUR 350,000,000		01/Oct/21 01/Apr/22	01/Apr/22					
XS2082464020	MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A GBP 660,000,000 Portfolio Credit Linked Notes due 2024 - GEM	GBP 660,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	24/Oct/24					
XS2082464533	MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B GBP 22,500,000 Portfolio Credit Linked Notes due 2024 - GEM	GBP 22,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	24/Oct/24					
XS2082464616	MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C GBP 18,750,000 Portfolio Credit Linked Notes due 2024 - GEM	GBP 18,750,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	24/Oct/24					
XS2082464889	MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D1 GBP 30,000,000 Portfolio Credit Linked Notes due 2024 - GEM	GBP 30,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	24/Oct/24					
XS2082465001	MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D2 GBP 11,250,000 Portfolio Credit Linked Notes due 2024 - GEM	GBP 11,250,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	24/Oct/24					
XS2082465266	MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E GBP 7,500,000 Portfolio Credit Linked Notes due 2024 - GEM	GBP 7,500,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	24/Oct/24					
IE00B56YYJ78	MOUNT KELLETT CAPITAL PARTNERS (IRELAND) II DESIGNATED ACTIVITY COMPANY - GEM	EUR 600000000 Asset Backed Securities due 01 September 2028 - GEM	EUR 600,000,000		01/Sep/21	01/Sep/28					
IE00BBFL4T12	MOUNT KELLETT CAPITAL PARTNERS (IRELAND) III DESIGNATED ACTIVITY COMPANY - GEM	EUR 600000000 Asset-Backed Securities due 1 September 2028 - GEM	EUR 600,000,000		01/Sep/21	01/Sep/28					
IE00B67XXS27	MOUNT KELLETT CAPITAL PARTNERS IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Asset Backed Securities due 05 September 2028 - GEM - GEM	EUR 600,000,000		01/Sep/21	05/Sep/28					
USG63013AA78	MOUNTAIN HAWK II CLO LTD - GEM	USD 45,670,000 Income Notes due 2024 - GEM	USD 45,670,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
USG63016AH52	MOUNTAIN HAWK II CLO LTD - GEM	USD 21,000,000 Class E Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
USG63016AG79	MOUNTAIN HAWK II CLO LTD - GEM	USD 25,500,000 Class D Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
USG63016AJ19	MOUNTAIN HAWK II CLO LTD - GEM	USD 149,184,790 Class A-1-R Senior Secured Floating Rate Notes due 2024 - GEM	USD 149,184,790		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
USG63016AK81	MOUNTAIN HAWK II CLO LTD - GEM	USD 76,000,000 Class B-R Senior Secured Floating Rate Notes due 2024 - GEM	USD 76,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG63016AL64	MOUNTAIN HAWK II CLO LTD - GEM	USD 34,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 34,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
US62405TAS69	MOUNTAIN HAWK II CLO LTD - GEM	USD 149,184,790 Class A-1-R Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 149,184,790		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
US62405TAU16	MOUNTAIN HAWK II CLO LTD - GEM	USD 76,000,000 Class B-R Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 76,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
US62405TAW71	MOUNTAIN HAWK II CLO LTD - GEM	USD 34,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM	USD 34,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/24					
USG63018AG36	MOUNTAIN HAWK III CLO, LTD - GEM	USD 346,250,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 346,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG63017AB65	MOUNTAIN HAWK III CLO, LTD - GEM	Class M Notes - GEM	USD 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG63017AA82	MOUNTAIN HAWK III CLO, LTD - GEM	Income Notes due 2025 - GEM	USD 62,770,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG63018AD05	MOUNTAIN HAWK III CLO, LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 30,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG63018AH19	MOUNTAIN HAWK III CLO, LTD - GEM	USD 69,250,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 69,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG63018AE87	MOUNTAIN HAWK III CLO, LTD - GEM	Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 24,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG63018AC22	MOUNTAIN HAWK III CLO, LTD - GEM	Class C Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 45,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/25					
USG6301XAB94	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 43,650,000 Class 1 Subordinated Notes Due 2024 - GEM	USD 43,650,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/24					
USG6301XAD50	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 1,350,000 Class 3 Subordinated Notes Due 2024 - GEM	USD 1,350,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/24					
USG6301HAJ70	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	U.SD 253,000,000 Class A-R Senior Term Notes Due 2030 - GEM	USD 253,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/30					
USG6301HAK44	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 51,000,000 Class B-R Senior Term Notes Due 2030 - GEM	USD 51,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/30					
USG6301HAL27	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 19,470,000 Class C-1-R Floating Rate Deferrable Mezzanine Term Notes Due 2030 - GEM	USD 19,470,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6301HAN82	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 10,530,000 Class C-2-R Fixed Rate Deferrable Mezzanine Term Notes Due 2030 - GEM	USD 10,530,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/30					
USG6301HAM00	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030 - GEM	USD 20,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/30					
USG6301XAE34	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030 - GEM	USD 18,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Oct/30					
USG6303CAK39	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 - GEM	USD 316,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG6303CAL12	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 - GEM	USD 47,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG6303CAM94	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG6303CAN77	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 - GEM	USD 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
US62431XAU00	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 (Rule 144A) - GEM	USD 316,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
US62431XAW65	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 (Rule 144A) - GEM	USD 47,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
US62431XAY22	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
US62431XBA37	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM	USD 25,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG6300UAD21	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
USG6300UAE04	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
USG6300UAF78	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
USG6300UAG51	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
US62432HAJ95	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 320,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US62432HAL42	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 60,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
US62432HAN08	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a) - GEM	USD 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/29					
USG63001AA23	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USD 256,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US62432LAA98	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A - GEM	USD 256,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG63001AB06	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USD 48,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US62432LAC54	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 48,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG63001AC88	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US62432LAE11	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 21,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG63001AD61	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US62432LAG68	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 25,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG6300YAE26	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 17,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US62432KAE38	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 17,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG6300YAF90	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 7,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US62432KAG85	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 7,400,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG6300YAG73	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 28,000,000 Subordinated Notes Due 2031 - GEM	USD 28,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US62432KAJ25	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 28,000,000 Subordinated Notes Due 2031 - 144A - GEM	USD 28,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6301NAG00	MOUNTAIN VIEW CLO IX LTD - GEM	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 355,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US62432BAN38	MOUNTAIN VIEW CLO IX LTD - GEM	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 355,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6301NAH82	MOUNTAIN VIEW CLO IX LTD - GEM	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US62432BAQ68	MOUNTAIN VIEW CLO IX LTD - GEM	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 62,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6301NAJ49	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US62432BAS25	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6301NAK12	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US62432BAU70	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6302DAC05	MOUNTAIN VIEW CLO IX LTD - GEM	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 27,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US62443RAE53	MOUNTAIN VIEW CLO IX LTD - GEM	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 27,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6302DAD87	MOUNTAIN VIEW CLO IX LTD - GEM	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 8,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US62443RAG02	MOUNTAIN VIEW CLO IX LTD - GEM	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 8,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG63005AB10	MOUNTAIN VIEW CLO X LTD - GEM	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 7,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
USG63005AA37	MOUNTAIN VIEW CLO X LTD - GEM	USD 18,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 18,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
USG63005AC92	MOUNTAIN VIEW CLO X LTD - GEM	USD 37,500,000 Subordinated Notes Due 2027 - GEM	USD 37,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
USG6300VAH18	MOUNTAIN VIEW CLO X LTD - GEM	USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 250,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US62432CAQ42	MOUNTAIN VIEW CLO X LTD - GEM	USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM	USD 250,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
USG6300VAK47	MOUNTAIN VIEW CLO X LTD - GEM	USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 50,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
US62432CAU53	MOUNTAIN VIEW CLO X LTD - GEM	USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM	USD 50,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
USG6300VAL20	MOUNTAIN VIEW CLO X LTD - GEM	USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 25,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
US62432CAW10	MOUNTAIN VIEW CLO X LTD - GEM	USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 25,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
USG6300VAM03	MOUNTAIN VIEW CLO X LTD - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
US62432CAY75	MOUNTAIN VIEW CLO X LTD - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 24,500,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/27					
USG6301VAA55	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG6301VAB39	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG6301VAC12	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG6301VAD94	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 17,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG6301VAE77	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG6301WAA39	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG6301WAB12	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 3,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG6301WAC94	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$33,160,000 Subordinated Notes Due 2029 - GEM	USD 33,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US62432MAA71	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US62432MAC38	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US62432MAE93	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 48,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US62432MAG42	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 17,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US62432MAJ80	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US62432NAA54	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US62432NAC11	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 3,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US62432NAE76	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$33,160,000 Subordinated Notes Due 2029 (Rule 144A) - GEM	USD 33,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG0067AAC48	MP CLO III, LTD - GEM	USD 36,300,000 Subordinated Notes due 2025 - GEM	USD 36,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/25					
USG6337AAC56	MP CLO IV LTD - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 42,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
USG63374AA30	MP CLO IV LTD - GEM	USD 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
USG6337AAE13	MP CLO IV LTD - GEM	USD 24,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
USG6337AAB73	MP CLO IV LTD - GEM	USD 258,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 258,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
USG0067UAC02	MP CLO VII, LTD - GEM	Subordinated Notes due 2028 - GEM	USD 45,530,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6337UAB38	MP CLO VII, LTD - GEM	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 28,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
US55320TAB98	MP CLO VII, LTD - GEM	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 28,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6337UAC11	MP CLO VII, LTD - GEM	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 10,800,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US55320TAD54	MP CLO VII, LTD - GEM	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 10,800,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG0068AAB55	MP CLO VIII, LTD - GEM	USD 50000000 Subordinated Notes due 2027 - GEM	USD 50,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Oct/27					
XS1523028436	MPT OPERATING PARTNERSHIP, L.P. - GEM	EUR 500000000 3.325% Senior Notes due 2025 - GEM	EUR 500,000,000		24/Mar/22	24/Mar/25					
XS1278084147	MPT OPERATING PARTNERSHIP, L.P. - GEM	EUR 500000000 4.00% Senior Notes due 2022 - GEM	EUR 500,000,000		19/Aug/21	19/Aug/22					
XS2085724073	MPT OPERATING PARTNERSHIP, L.P. - GEM	£400,000,000 2.550% Senior Notes due 2023 - GEM	GBP 400,000,000		05/Dec/21	05/Dec/23					
XS2085724156	MPT OPERATING PARTNERSHIP, L.P. - GEM	£600,000,000 3.692% Senior Notes due 2028 - GEM	GBP 600,000,000		05/Jun/21	05/Jun/28					
XS1801129286	MYLAN INC. - GEM	EUR 500,000,000 2.125% Senior Notes due 2025 - GEM	EUR 500,000,000		23/May/21	23/May/25					
US628530BK28	MYLAN INC. - GEM	$750,000,000 4.550% Senior Notes due 2028 - GEM	USD 750,000,000		15/Apr/21 15/Oct/21	15/Apr/28					
US628530BJ54	MYLAN INC. - GEM	$750,000,000 5.200% Senior Notes due 2048 - GEM	USD 750,000,000		15/Apr/21 15/Oct/21	15/Apr/48					
US62854AAM62	MYLAN N.V. - GEM	USD 2,243,830,000 3.150% Senior Notes due 2021 - GEM	USD 2,243,830,000		15/Jun/21	15/Jun/21					
US62854AAP93	MYLAN N.V. - GEM	USD 999,998,000 5.250% Senior Notes due 2046 - GEM	USD 999,998,000		15/Jun/21 15/Dec/21	15/Jun/46					
US62854AAN46	MYLAN N.V. - GEM	USD 2,247,280,000 3.950% Senior Notes due 2026 - GEM	USD 2,247,280,000		15/Jun/21 15/Dec/21	15/Jun/26					
MX95NA0R0005	NACIONAL FINANCIERA, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM	Ps. 12950000000 6.200% Certificados Bursátiles due 2026 - GEM	MXN 12,950,000,000		07/Oct/21 07/Apr/22	25/Sep/26					
IE00BH3T0685	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM	EUR 63,065,000 Series III Notes - GEM	EUR 63,065,000								
IE00BHR3ZX87	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM	EUR 181,150,000 Henley Series I Notes - GEM	EUR 181,150,000								
US63543PAS56	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM	Class B-1 Notes - GEM - GEM	USD 39,500,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	01/Jun/39					
US63543PAN69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM	Class A-3 Notes - GEM - GEM	USD 105,000,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	25/Jun/29					
US63543PAM86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM	Class A-2 Notes - GEM - GEM	USD 342,100,000		27/Jun/21 27/Sep/21 27/Dec/21 27/Mar/22	25/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US63543PAT30	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM	Class B-2 Notes - GEM - GEM	USD 39,500,000		09/Apr/21 09/May/21 09/Jun/21 09/Jul/21	01/Jun/39					
US63543PAX42	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM	Class A-4 Notes - GEM - GEM	USD 194,695,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Nov/28					
US63543PBA30	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM	Class B Notes - GEM - GEM	USD 55,800,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Dec/33					
US63543PBB13	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM	Class C Notes - GEM - GEM	USD 56,800,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Dec/33					
US63543PAY25	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM	Class A-5-I Certificates - GEM - GEM	USD 187,757,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Dec/33					
US63543PAW68	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM	Class A-3 Notes - GEM - GEM	USD 187,338,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Apr/27					
US63543PBF27	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-3 Notes - GEM - GEM	USD 157,240,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Oct/26					
US63543PBG00	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-4 Notes - GEM - GEM	USD 159,720,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Nov/28					
US63543PBN50	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-5-2 Certificates - GEM - GEM	USD 98,300		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Mar/35					
US63543PBM77	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-5-I Certifcates - GEM - GEM	USD 163,731,700		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Mar/35					
US63543PBK12	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class B Notes - GEM - GEM	USD 46,360,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Mar/35					
US63543PBL94	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class C Notes - GEM - GEM	USD 48,370,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Mar/35					
US63543PBT21	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM	Class A-4 Notes - GEM - GEM	USD 105,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Sep/29					
US63543PBU93	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM	Class A-5-1 Certificates - GEM - GEM	USD 93,930,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Jun/33					
US63543PBW59	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM	Class B Notes - GEM - GEM	USD 30,200,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	26/Sep/33					
US63543PBX33	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM	Class C Notes - GEM - GEM	USD 31,400,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Dec/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US63543PBY16	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM	Class A-5-2 Certificates - GEM - GEM	USD 0		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	27/Jun/33					
US63543PBS48	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM	Class A-3 Notes - GEM - GEM	USD 113,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Feb/28					
US780099CK11	NATWEST GROUP PLC - GEM	USD 1150000000 8.000% perpetual subordinated contingent convertible additional tier 1 capital notes - GEM	USD 1,150,000,000								
US780097BB64	NATWEST GROUP PLC - GEM	USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter) - GEM	USD 2,650,000,000								
XS1127301767	NATWEST MARKETS PLC - GEM	Series 10128 - Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 2024 - GEM	USD 10,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/24					
XS1227824098	NATWEST MARKETS PLC - GEM	Series 10145 EUR 10000000 Credit Linked Notes due 2021 - GEM	EUR 10,000,000		28/May/21	28/May/21					
XS1585239574	NATWEST MARKETS PLC - GEM	Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027 - GEM	USD 20,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Apr/27					
XS1591450694	NATWEST MARKETS PLC - GEM	Series 10177 - Issue of USD 5,000,000 Floating Rate Notes due 12 April 2022 - GEM	USD 5,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/22					
XS1401833006	NATWEST MARKETS PLC - GEM	Series 10162 - Issue of USD 30000000 Callable Dual Range Accrual Notes due 05th May 2026 - GEM	USD 30,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/26					
XS1122824912	NATWEST MARKETS PLC - GEM	Series 10127 - Issue of USD 10000000 Callable Dual Range Accrual Notes due October 2024 - GEM	USD 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/24					
XS1205454181	NATWEST MARKETS PLC - GEM	Series 10143 - Issue of USD 10000000 Callable Dual Range Accrual Notes due 2025 - GEM	USD 10,000,000		02/Jul/21 02/Oct/21 02/Jan/22 02/Apr/22	02/Apr/25					
XS1377520694	NATWEST MARKETS PLC - GEM	Series 10161 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 23 March 2026 - GEM	USD 25,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Mar/26					
XS1624323546	NATWEST MARKETS PLC - GEM	Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027 - GEM	USD 20,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/27					
XS1420329531	NATWEST MARKETS PLC - GEM	Series 10163 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 02 June 2026 - GEM	USD 30,000,000		02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22	02/Jun/26					
XS1129692098	NATWEST MARKETS PLC - GEM	Series 10129 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 2024 - GEM	USD 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/24					
XS1129693906	NATWEST MARKETS PLC - GEM	Series 10130 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 10 November 2024 - GEM	USD 10,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1197819904	NATWEST MARKETS PLC - GEM	Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030 - GEM	EUR 28,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Mar/30					
XS1613061859	NATWEST MARKETS PLC - GEM	Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027 - GEM	USD 15,000,000			26/May/27					
XS1308781050	NATWEST MARKETS PLC - GEM	Series 10156 - Issue of USD 10000000 Callable Dual Range Accrual Notes due November 03, 2025 - GEM	USD 10,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/25					
XS1804200290	NATWEST MARKETS PLC - GEM	Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033 - GEM	EUR 15,000,000		06/Apr/22	06/Apr/33					
XS1840856311	NATWEST MARKETS PLC - GEM	Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033 - GEM	EUR 20,000,000		27/Jun/21 27/Dec/21	27/Jun/33					
XS1935154879	NATWEST MARKETS PLC - GEM	Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049 - GEM	USD 30,000,000			11/Jan/49					
XS1959959823	NATWEST MARKETS PLC - GEM	Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029 - GEM	USD 20,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Mar/29					
XS1952156856	NATWEST MARKETS PLC - GEM	SERIES 31 EUR 90,000,000 Secured Notes due 2024 - GEM	EUR 90,000,000		08/Sep/21 08/Mar/22	08/Mar/24					
XS1971433989	NATWEST MARKETS PLC - GEM	Series 10191 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 29 March 2024 - GEM	USD 20,000,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	29/Mar/24					
XS1952157664	NATWEST MARKETS PLC - GEM	Series 30: EUR 200,000,000 Secured Notes due 2022 - GEM	EUR 200,000,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	05/Jun/22					
XS2010113459	NATWEST MARKETS PLC - GEM	Issue of USD 80,000,000 Floating Rate Notes due 18 June 2024 - GEM	USD 80,000,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	18/Jun/24					
XS2018637673	NATWEST MARKETS PLC - GEM	USD 20,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	USD 20,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jul/29					
XS2045173395	NATWEST MARKETS PLC - GEM	USD Floating Rate Notes, due August 30, 2024 - GEM	USD 53,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Aug/24					
XS2049736445	NATWEST MARKETS PLC - GEM	NatWest Markets PLC CNY 200,000,000 Fixed Rate Notes, Due September 11, 2024 - GEM	CNY 200,000,000		11/Sep/21	11/Sep/24					
XS2050651210	NATWEST MARKETS PLC - GEM	USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	USD 20,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Sep/29					
XS2055110162	NATWEST MARKETS PLC - GEM	USD 10,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	USD 10,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/29					
XS2055743442	NATWEST MARKETS PLC - GEM	USD 10,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	USD 10,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2052456188	NATWEST MARKETS PLC - GEM	USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029 - GEM	USD 50,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	23/Sep/29					
XS2053008723	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029 - GEM	USD 25,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/29					
XS2056547552	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	USD 25,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/29					
XS2056542595	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	USD 25,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Sep/29					
XS2057055209	NATWEST MARKETS PLC - GEM	USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	USD 10,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Oct/29					
XS2064298875	NATWEST MARKETS PLC - GEM	USD 20,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	USD 20,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Oct/29					
XS2095272519	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030 - GEM	USD 25,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/30					
XS2095251273	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030. - GEM	USD 25,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/30					
XS2098348399	NATWEST MARKETS PLC - GEM	USD 20,000,000 Dual Range Accural Credit Linked Notes due 2030 - GEM	USD 20,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Jan/30					
XS2097678481	NATWEST MARKETS PLC - GEM	EUR 40,000,000 Puttable Callable Zero Coupon Notes Due 2025 - GEM	EUR 40,000,000			03/Jan/25					
XS1883962083	NATWEST MARKETS PLC - GEM	Series 25: USD 300,000,000 Secured Notes due 2022 - GEM	USD 300,000,000		11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22	11/Oct/22					
XS2128068629	NATWEST MARKETS PLC - GEM	Issue of EUR 100,000,000 Floating Rate Notes due March 2023 - GEM	EUR 100,000,000		03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22	03/Mar/23					
XS2147240654	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	USD 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/30					
XS2147130558	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	USD 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/30					
XS2144836454	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	USD 25,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Mar/30					
XS2148370302	NATWEST MARKETS PLC - GEM	Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030 - GEM	USD 20,000,000		07/Jul/21 07/Oct/21 07/Jan/22 07/Apr/22	07/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2149205739	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030 - GEM	USD 25,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/30					
USU6377AAB27	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 168,000,000 Fixed Rate Class A-2A Notes - GEM	USD 168,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Feb/29					
USU6377AAA44	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 185,500,000 Floating Rate Class A-1 Notes - GEM	USD 185,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	16/May/22					
USU6377AAC00	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 168,000,000 Floating Rate Class A-2B Notes - GEM	USD 168,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Feb/29					
USU6377AAD82	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 76,000,000 Floating Rate Class A-3 Notes - GEM	USD 76,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Oct/31					
USU6377AAE65	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 66,400,000 Fixed Rate Class B Notes - GEM	USD 66,400,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Aug/44					
USU63770AA64	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 223,500,000 Floating Rate Class A-1 Notes - GEM	USD 223,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/21					
USU63770AB48	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 154,000,000 Fixed Rate Class A-2A Notes - GEM	USD 154,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/28					
USU63770AE86	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 82,500,000 Fixed Rate Class B Notes - GEM	USD 82,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/44					
USU63770AC21	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 154,000,000 Floating Rate Class A-2B Notes - GEM	USD 154,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Dec/28					
USU63770AD04	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 75,000,000 Floating Rate Class A-3 Notes - GEM	USD 75,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Nov/30					
USU6377CAC65	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM	Floating Rate Class A-3 Notes - GEM	USD 276,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	16/Jul/40					
USU6377CAA00	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM	Floating Rate Class A-1 Notes - GEM	USD 174,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/May/23					
USU6377CAB82	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM	Floating Rate Class A-2 Notes - GEM	USD 250,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Nov/30					
XS1459821119	NAVIERA ARMAS, S.A. - GEM	EUR 282,000,000 Floating Rate Senior Secured Notes due 2023- 144A - GEM	EUR 282,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jul/23					
XS1459821036	NAVIERA ARMAS, S.A. - GEM	EUR 282,000,000 Floating Rate Senior Secured Notes due 2023- REG S - GEM	EUR 282,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1717590993	NAVIERA ARMAS, S.A. - GEM	EUR 300,000,000 Floating Rate Senior Secured Notes due 2024 (144A) - GEM	EUR 300,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	15/Nov/24					
XS1717590563	NAVIERA ARMAS, S.A. - GEM	EUR 300,000,000 Floating Rate Senior Secured Notes due 2024 (Reg S) - GEM	EUR 300,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	15/Nov/24					
XS1533916299	NEMAK, S.A.B. DE C.V. - GEM	EUR 500,000,000 3.250% Senior Notes due 2024 - GEM	EUR 500,000,000		15/Sep/21 15/Mar/22	15/Mar/24					
USP71340AC09	NEMAK, S.A.B. DE C.V. - GEM	USD 500,000,000 4.750% Senior Notes due 2025 - GEM	USD 500,000,000			23/Jan/25					
USG64315AA55	NEUBERGER BERMAN CLO XIV, LTD - GEM	USD 17000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 17,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/25					
USG64315AB39	NEUBERGER BERMAN CLO XIV, LTD - GEM	USD 54,121,000 Subordinated Notes due 2030 - GEM	USD 54,121,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG6431DAQ37	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 252,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG6431DAR10	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 51,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG6431DAS92	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG6431DAT75	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 6,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG6431DAU49	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - GEM	USD 17,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG64315AF43	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 15,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US64129JBE91	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 252,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US64129JBG40	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 51,400,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US64129JBJ88	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 24,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US64129JBL35	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 6,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64129JBN90	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - Rule 144A - GEM	USD 17,250,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
US64129LAL99	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 15,800,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jan/30					
USG6431XAJ57	NEUBERGER BERMAN CLO XIX, LTD - GEM	USD 254,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 254,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US64130CAQ50	NEUBERGER BERMAN CLO XIX, LTD - GEM	USD 49,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 49,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US64130CAS17	NEUBERGER BERMAN CLO XIX, LTD - GEM	USD 23,600,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 23,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US64130CAU62	NEUBERGER BERMAN CLO XIX, LTD - GEM	USD 22,400,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 22,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US64130BAE48	NEUBERGER BERMAN CLO XIX, LTD - GEM	USD 19,750,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 19,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US64130BAG95	NEUBERGER BERMAN CLO XIX, LTD - GEM	USD 6,250,000 Class E-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 6,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6432LAB74	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 39,665,000 Subordinated Notes - GEM	USD 39,665,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG6431WAK48	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 237,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 237,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6431WAL21	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 16,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6431WAM04	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 42,600,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 42,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6431WAN86	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 28,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6431WAP35	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 23,800,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6432LAD31	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 14,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6432LAE14	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6435BAB65	NEUBERGER BERMAN CLO XVII, LTD. - GEM	USD 57000000 Subordinated Notes Due 2025 - GEM	USD 57,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/25					
USG6435BAF79	NEUBERGER BERMAN CLO XVII, LTD. - GEM	USD 3,000,000 Subordinated Notes due 2029 - GEM	USD 3,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Apr/29					
USG6435BAC49	NEUBERGER BERMAN CLO XVII, LTD. - GEM	USD 3300000 Subordinated Fee Notes - GEM	USD 3,300,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/25					
USG64317AB94	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	Subordinated Notes due 2030 - GEM	USD 53,350,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Oct/30					
USG6431AAJ54	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 6,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
USG6431AAK28	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 305,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
USG6431AAL01	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
USG6431AAM83	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 60,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
USG6431AAN66	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
USG6431AAP15	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
USG64317AD50	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 19,250,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
US64128QAN51	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 6,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
US64128QAQ82	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 305,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
US64128QAS49	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
US64128QAU94	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 60,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
US64128QAW50	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 30,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64128QAY17	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 25,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
US64128YAF51	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 19,250,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Oct/30					
USG6435RAB18	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 357,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64131TAC80	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 357,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435RAC90	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 55,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64131TAE47	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 55,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435RAD73	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64131TAG94	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435RAE56	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64131TAJ34	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6436LAA55	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64131RAA68	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6436LAB39	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64131RAC25	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6436LAC12	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 28,125,000 SUBORDINATED NOTES DUE 2028 - GEM	USD 28,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64131RAE80	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 28,125,000 SUBORDINATED NOTES DUE 2028 (144A) - GEM	USD 28,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6435UAC20	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 38,500,000 Subordinated Notes due 2028 - GEM	USD 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435UAD03	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 1,000,000 Subordinated Fee Notes - GEM	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435TAH44	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 317,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 Reg S - GEM	USD 317,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64130TAQ85	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 317,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 144A - GEM	USD 317,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435TAJ00	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 62,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 Reg S - GEM	USD 62,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64130TAS42	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 62,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 144A - GEM	USD 62,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435TAK72	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64130TAU97	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 144A - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435TAL55	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64130TAW53	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435UAE85	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM	USD 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64130UAJ16	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 144A - GEM	USD 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6435UAF50	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 12,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM	USD 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US64130UAL61	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 12,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 144A - GEM	USD 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG6436PAE81	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 720,000 SUBORDINATED FEE NOTES - GEM	USD 720,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG6436PAC26	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 30,900,000 SUBORDINATED NOTES DUE 2027 - GEM	USD 30,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6435XAJ12	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 247,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 247,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US64130DAS99	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 247,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 247,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG6435XAK84	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 13,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US64130DAU46	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 13,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 13,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG6435XAL67	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US64130DAW02	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG6435XAM41	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US64130DAY67	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG6435XAN24	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US64130DBA72	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG6436PAF56	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 18,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
US64130YAL83	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 18,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/27					
USG64375AB77	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 41,000,000 SUBORDINATED NOTES DUE 2030 - GEM	USD 41,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG64375AC50	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 1,800,000 SUBORDINATED FEE NOTES - GEM	USD 1,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG6437EAF90	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 246,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG6437EAG73	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6437EAH56	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 42,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG6437EAJ13	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG6437EAK85	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG64375AD34	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US64131BAF04	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 246,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US64131BAG86	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US64131BAH69	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 42,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US64131BAJ26	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US64131BAK98	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US64131CAF86	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 16,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG6437EAE26	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 3,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
US64131BAE39	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 3,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG64373AC03	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	USD 1,800,000 Subordinated Fee Notes - GEM	USD 1,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
USG64373AB20	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	USD 44,000,000 Subordinated Notes Due 2027 - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
USG64374AE42	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 248,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
USG64374AF17	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$52,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 52,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG64374AG99	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
USG64374AH72	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
USG64373AD85	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 17,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
US64131EAE77	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 248,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
US64131EAG26	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$52,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 52,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
US64131EAJ64	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 26,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
US64131EAL11	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
US64131DAF69	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	U.S.$17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 17,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/27					
USG6460AAF78	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 318,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
USG6460AAG51	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 55,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
USG6460AAH35	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 34,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
USG6460AAJ90	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 29,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
US64130HAL50	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 318,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
US64130HAN17	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 55,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
US64130HAQ48	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 34,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
US64130HAS04	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030(Rule 144A) - GEM	USD 29,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S32EAF86	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 318,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG6S32EAG69	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 59,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG6S32EAH43	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG6S32EAJ09	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 29,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG6S32WAF84	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
US64131JAL08	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 318,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
US64131JAN63	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029- (Rule 144A) - GEM	USD 59,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
US64131JAQ94	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
US64131JAS50	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 29,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
US64131KAL70	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG6461QAA25	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 338,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 338,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
US64131QAA85	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 338,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 338,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG6461QAB08	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 74,250,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 74,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
US64131QAC42	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 74,250,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 74,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
USG6461QAC80	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 39,875,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
US64131QAE08	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 39,875,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6461QAD63	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 30,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
US64131QAG55	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 30,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
US64131WAA53	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG6S33QAA11	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US64131WAC10	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US64131WAE75	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG6S33QAB93	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG6S33QAC76	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US64131WAG24	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG6S33QAD59	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US64131WAJ62	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG6S33QAE33	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG6460LAA47	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 297,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US64130PAA12	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 297,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG6460LAB20	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US64130PAC77	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6460LAC03	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US64130PAE34	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG6460LAE68	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US64130PAJ21	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG6460LAD85	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US64130PAG81	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
USG6S34WAA79	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 305,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
USG6S34WAE91	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
USG6S34WAB52	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 45,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
USG6S34WAF66	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM	USD 5,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
USG6S34WAC36	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 40,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
USG6S34WAD19	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 25,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
US64130XAA46	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 305,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
US64130XAJ54	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 20,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
US64130XAC02	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 45,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
US64130XAL01	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 5,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64130XAE67	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 40,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
US64130XAG16	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 25,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
USG6431MAG53	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 59,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6431MAH37	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6431MAJ92	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 35,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6431MAK65	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6431MAL49	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6431MAM22	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US64132MAN83	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 59,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US64132MAQ15	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US64132MAS70	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 35,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US64132MAU27	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US64132MAW82	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US64132MAY49	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6S331AA65	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$302,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 302,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6S331AB49	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$11,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 11,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S331AC22	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$6,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM	USD 6,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6S331AD05	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6S331AE87	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$37,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6S331AF52	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US64132JAA34	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$302,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031(144A) - GEM	USD 302,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US64132JAC99	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$11,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 11,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US64132JAE55	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$6,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 6,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US64132JAG04	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US64132JAJ43	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$37,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 37,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US64132JAL98	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6S33TAE71	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - GEM	USD 372,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					
USG6S33TAF47	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - GEM	USD 84,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					
USG6S33TAG20	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 39,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					
USG6S33TAH03	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 33,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					
US64132DAJ72	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 372,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					
US64132DAL29	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 84,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64132DAN84	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 39,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					
US64132DAQ16	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 33,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/32					
USG6S336AA52	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$372,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2032 - GEM	USD 372,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
USG6S336AB36	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$84,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2032 - GEM	USD 84,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
USG6S336AC19	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 - GEM	USD 36,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
USG6S336AD91	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 - GEM	USD 36,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
US64132TAA16	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$372,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM	USD 372,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
US64132TAC71	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$84,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM	USD 84,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
US64132TAE38	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM	USD 36,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
US64132TAG85	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM	USD 36,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Oct/32					
USG6S335AA79	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$160,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	USD 160,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
USG6S335AB52	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$160,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USD 160,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
USG6S335AC36	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
USG6S335AD19	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2033 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
USG6S335AE91	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$10,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
USG6S335AF66	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$20,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S335AG40	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
US64132YAA01	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$160,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 160,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
US64132YAC66	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$160,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 160,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
US64132YAE23	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
US64132YAG70	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
US64132YAJ10	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$10,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
US64132YAL65	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$20,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2033 (Rule 144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
US64132YAN22	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
USG6S34PAA29	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG6S34PAB02	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG6S34PAC84	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG6S34PAD67	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG6S34PAE41	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG6S34PAF16	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US64133CAA71	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US64133CAC38	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64133CAE93	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US64133CAG42	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US64133CAJ80	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
US64133CAL37	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jan/33					
USG6S35LAA06	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6S35LAB88	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6S35LAC61	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6S35LAD45	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6S35LAE28	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US64133GAA85	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US64133GAD25	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US64133GAG55	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 52,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US64133GAK67	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US64133GAN07	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6S35RAA75	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$307,500,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM	USD 307,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG6S35RAB58	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$72,500,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 72,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S35RAC32	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG6S35RAD15	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG6S355AA58	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 16,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US64133RAA41	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$307,500,000 Class A Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 307,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US64133RAC07	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$72,500,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 72,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US64133RAE62	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US64133RAG11	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US64133TAA07	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 16,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG6463GAA25	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 300,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG6463GAB08	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG6463GAC80	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG6463GAD63	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG6463GAE47	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG6464FAA33	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 16,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US64134GAA76	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 300,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US64134GAC33	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64134GAE98	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US64134GAG47	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US64134GAJ85	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US64134FAA93	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 16,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG6465JAA46	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USD 310,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
USG6465JAB29	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 70,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
USG6465JAC02	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
USG6465JAD84	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
USG6465KAA19	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 17,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
US64134JAA16	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 310,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
US64134JAC71	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 70,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
US64134JAE38	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
US64134JAG85	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
US64134KAA88	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 17,500,000		16/Jul/21 16/Oct/21 16/Jan/22	16/Apr/33					
XS2293734120	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	EUR 186,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297064979	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 186,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297065273	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 186,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293734476	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,300,000		17/Oct/21 17/Jan/22	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2297065430	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 21,300,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297065513	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 21,300,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293734716	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 9,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297065869	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 9,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297065943	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 9,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293734807	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 17,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066248	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 17,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066594	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 17,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293735010	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 18,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066834	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 18,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066750	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 18,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293735283	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 16,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293735440	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 8,300,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2294188151	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€500,000 Senior Preferred Return Notes due 2034 - GEM	EUR 500,000			17/Apr/34					
XS2294189043	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€1,950,000 Subordinated Preferred Return Notes due 2034 - GEM	EUR 1,950,000			17/Apr/34					
XS2294189639	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€1,000,000 Performance Notes due 2034 - GEM	EUR 1,000,000			17/Apr/34					
XS2293736331	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€29,000,000 Subordinated Notes due 2034 - GEM	EUR 29,000,000			17/Apr/34					
XS2293734393	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - (Rule 144A) - GEM	EUR 186,000,000		17/Oct/21 17/Jan/22	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2297065190	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 186,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297065356	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 186,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293734559	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 21,300,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297065604	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 21,300,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297065786	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM	EUR 21,300,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293734633	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 9,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066164	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 9,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066081	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 9,000,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293734989	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 17,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066321	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 17,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066677	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 17,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293735101	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 18,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297066917	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 18,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2297067055	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 18,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293735366	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 16,900,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2293735523	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 8,300,000		17/Oct/21 17/Jan/22	17/Apr/34					
XS2294188235	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€500,000 Senior Preferred Return Notes due 2034 - (Rule 144A) - GEM	EUR 500,000			17/Apr/34					
XS2294188409	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€1,950,000 Subordinated Preferred Return Notes due 2034 - (Rule 144A) - GEM	EUR 1,950,000			17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294189712	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€1,000,000 Performance Notes due 2034 - (Rule 144A) - GEM	EUR 1,000,000			17/Apr/34					
XS2293736414	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€29,000,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	EUR 29,000,000			17/Apr/34					
USG6460GAA51	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 24. LTD - GEM	UP TO USD 51,035,000 U.S.$51,035,000 INCOME NOTES DUE 2030 - GEM	USD 51,035,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/30					
USG6S32XAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25. LTD - GEM	Up to U.S.$52,500,000 Income Notes due 2029 - GEM	USD 0		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG6461NAA93	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26. LTD. - GEM	UP TO USD 55,300,000 INCOME NOTES DUE 2030 - GEM	USD 0		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
US64131NAA54	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26. LTD. - GEM	UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	USD 0		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/30					
US64131VAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27. LTD. - GEM	UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG6S34VAA96	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27. LTD. - GEM	UP TO USD 48,300,000 INCOME NOTES DUE 2030 - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US64130RAB50	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28. LTD. - GEM	Up to U.S.$49,400,000 Income Notes due 2030 - GEM	USD 0			20/Apr/30					
USG6S33CAA25	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29. LTD. - GEM	UP TO USD 48,875,000 INCOME NOTES DUE 2031 - GEM	USD 48,875,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
US64131HAA86	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29. LTD. - GEM	UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A) - GEM	USD 48,875,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/31					
USG6431JAA54	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30. LTD. - GEM	Up to U.S.$45,130,000 Income Notes due 2031 - GEM	USD 45,130,000			20/Jan/31					
US64132GAA94	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30. LTD. - GEM	Up to U.S.$45,130,000 Income Notes due 2031(Rule 144A) - GEM	USD 45,130,000			20/Jan/31					
USG6S332AA49	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31. LTD - GEM	Up to U.S.$47,800,000 Income Notes due 2031 - GEM	USD 47,800,000			20/Apr/31					
US64131YAA10	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31. LTD - GEM	Up to U.S.$47,800,000 Income Notes due 2031 (Rule 144A) - GEM	USD 47,800,000			20/Apr/31					
USG6S34NAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32. LTD. - GEM	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** - GEM	USD 53,755,000			19/Jan/32					
US64132HAA77	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32. LTD. - GEM	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** (Rule 144A) - GEM	USD 53,755,000			19/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S347AE48	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33. LTD. - GEM	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 - GEM	USD 54,000,000			16/Oct/32					
US64132WAJ53	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33. LTD. - GEM	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 (Rule 144A) - GEM	USD 54,000,000			16/Oct/32					
USG6S34AAA59	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34. LTD - GEM	Up to U.S.$42,110,000 Income Notes due 2033 - GEM	USD 0			20/Jan/33					
US64133AAA16	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34. LTD - GEM	Up to U.S.$42,110,000 Income Notes due 2033 (Rule 144A) - GEM	USD 42,110,000			20/Jan/33					
USG6S34XAA52	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM	Up to U.S.$14,700,000 Income-A Notes due 2033 - GEM	USD 14,700,000			19/Jan/33					
US64133FAA03	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM	Up to U.S.$14,700,000 Income-A Notes due 2033 (Rule 144A) - GEM	USD 14,700,000			19/Jan/33					
USG6S34XAB36	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM	Up to U.S.$25,800,000 Income-B Notes due 2033 - GEM	USD 25,800,000			19/Jan/33					
US64133FAC68	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM	Up to U.S.$25,800,000 Income-B Notes due 2033 (Rule 144A) - GEM	USD 25,800,000			19/Jan/33					
USG6462NAA84	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36. LTD. - GEM	Up to U.S.$44,375,000 Income Notes due 2033 - GEM	USD 44,375,000			20/Apr/33					
US64133LAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36. LTD. - GEM	Up to U.S.$44,375,000 Income Notes due 2033- (Rule 144A) - GEM	USD 44,375,000			20/Apr/33					
GB00BJHPK447	NEUTRAL CAPITAL FINANCE PLC - GEM	US$12,000,000 Series 2019-NF1 8.25% Fixed Rate Notes Due 2024 - GEM	USD 12,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Apr/24					
USG6470RAA98	NEW MOUNTAIN CLO 1 LTD - GEM	U.S.$197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US64755RAA14	NEW MOUNTAIN CLO 1 LTD - GEM	U.S.$197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 197,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
XS2285179763	NEW YORK LIFE GLOBAL FUNDING - GEM	Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028 - GEM	GBP 650,000,000		14/Jun/21 14/Dec/21	14/Dec/28					
USG64323AE10	NEWARK BSL CLO 1, LTD - GEM	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					
USG64323AF84	NEWARK BSL CLO 1, LTD - GEM	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					
USG64323AG67	NEWARK BSL CLO 1, LTD - GEM	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG64323AH41	NEWARK BSL CLO 1, LTD - GEM	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					
US65023TAJ16	NEWARK BSL CLO 1, LTD - GEM	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 320,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					
US65023TAK88	NEWARK BSL CLO 1, LTD - GEM	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 60,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					
US65023TAL61	NEWARK BSL CLO 1, LTD - GEM	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 32,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					
US65023TAM45	NEWARK BSL CLO 1, LTD - GEM	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 27,500,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	21/Dec/29					
USG64857AA67	NEWFLEET CLO 2016-1, LTD - GEM	USD 500000 Class X Senior Secured Floating Rate Notes due 2028 - GEM	USD 500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG64857AG38	NEWFLEET CLO 2016-1, LTD - GEM	USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 210,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US65130PAN06	NEWFLEET CLO 2016-1, LTD - GEM	USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 210,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG64857AL23	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US65130PAW05	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - 144A - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG64857AH11	NEWFLEET CLO 2016-1, LTD - GEM	USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 38,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US65130PAQ37	NEWFLEET CLO 2016-1, LTD - GEM	USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 38,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG64857AJ76	NEWFLEET CLO 2016-1, LTD - GEM	USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US65130PAS92	NEWFLEET CLO 2016-1, LTD - GEM	USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG64857AK40	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US65130PAU49	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG64868AC96	NEWFLEET CLO 2016-1, LTD - GEM	USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US65130VAE74	NEWFLEET CLO 2016-1, LTD - GEM	USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1108801033	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 S-2 Subordinated Notes due 2034 - GEM	EUR 38,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274004	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 3,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274269	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 217,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274426	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 217,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274343	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 217,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274939	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 29,050,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317275159	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 29,050,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317275076	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 29,050,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317276397	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317276553	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317276801	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317276710	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 26,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317276983	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 26,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317277445	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 26,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2317277361	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317277528	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,625,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317278682	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 S-1 Subordinated Notes due 2034 - GEM	EUR 12,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274186	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 3,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274699	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 217,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274855	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 217,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317274772	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM	EUR 217,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317275233	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 29,050,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317275407	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 29,050,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317275316	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM	EUR 29,050,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317276470	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317276637	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317277106	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM	EUR 21,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317277015	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 26,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317277288	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 26,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317278336	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes- (Rule 144A) - GEM	EUR 26,250,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2317278419	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317278500	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 9,625,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2317277791	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 S-1 Subordinated Notes due 2034- (Rule 144A) - GEM	EUR 12,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS1108801389	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 S-2 Subordinated Notes due 2034 - 144A - GEM	EUR 38,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS1787593968	NEWRIVER REIT PLC - GEM	GBP 300,000,000 3.500 per cent. Bonds due 2028 - GEM	GBP 300,000,000		07/Mar/22	07/Mar/28					
USU65263AA06	NEWSTAR EXETER FUND CLO LLC - GEM	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
USU65263AB88	NEWSTAR EXETER FUND CLO LLC - GEM	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
USU65263AC61	NEWSTAR EXETER FUND CLO LLC - GEM	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
USU65263AD45	NEWSTAR EXETER FUND CLO LLC - GEM	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 21,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
US65252DAA72	NEWSTAR EXETER FUND CLO LLC - GEM	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 172,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
US65252DAC39	NEWSTAR EXETER FUND CLO LLC - GEM	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
US65252DAE94	NEWSTAR EXETER FUND CLO LLC - GEM	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
US65252DAG43	NEWSTAR EXETER FUND CLO LLC - GEM	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 21,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
IE00BYV6WZ33	NINE MASTS INVESTMENT FUND – DUBLIN DESIGNATED ACTIVITY COMPANY - GEM	EUR 100000000 Notes Due 31 August 2020 - GEM	EUR 100,000,000			20/Aug/30					
XS1811852521	NITROGÉNMUVEK ZRT. - GEM	EUR 200,000,000 7.00 per cent. Notes due 2025 - GEM	EUR 200,000,000		14/May/21 14/Nov/21	14/May/25					
XS1811853172	NITROGÉNMUVEK ZRT. - GEM	EUR 200,000,000 7.00 per cent. Notes due 2025 - 144A - GEM	EUR 200,000,000		14/May/21 14/Nov/21	14/May/25					
XS2328888149	NOGAHOLDING SUKUK LIMITED - GEM	Series 1 - Issue of U.S.$600,000,000 Certificates due 2029 (Reg S) - GEM	USD 600,000,000		08/Oct/21 08/Apr/22	08/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US65526QAA85	NOGAHOLDING SUKUK LIMITED - GEM	Series 1 - Issue of U.S.$600,000,000 Certificates due 2029 (Rule 144a) - GEM	USD 600,000,000		08/Oct/21 08/Apr/22	08/Apr/29					
US65557DAR26	NORDEA BANK ABP - GEM	Series 9527 - U.S.$1,250,000,000 2.250% Notes due 27 May 2021 (the "Notes") - GEM	USD 1,250,000,000		27/May/21	27/May/21					
XS1202090947	NORDEA BANK ABP - GEM	Series 9521 - Issue of USD 550000000 Perpetual Non-Call September 2021 Additional Tier 1 Notes - GEM	USD 550,000,000		13/Sep/21	31/Dec/99					
US65557DAL55	NORDEA BANK ABP - GEM	Series 9520 - Issue of USD 500000000 6.125 per cent Perpetual Non Call September 2024 Additional Tier 1 Notes - GEM	USD 500,000,000								
US65557HAD44	NORDEA BANK ABP - GEM	Series 9512 - Issue of USD 1000000000 4.25% Subordinated Notes due 21 September 2022 - GEM	USD 1,000,000,000		21/Sep/21 21/Mar/22	21/Sep/22					
US65557DAS09	NORDEA BANK ABP - GEM	Series 9528 - U.S.$250,000,000 Floating Rate Notes due 2021 (the "Notes") - GEM	USD 250,000,000		27/May/21	27/May/21					
XS1725580465	NORDEA BANK ABP - GEM	Series 9533 - Issue of EUR 750,000,000 Perpetual Non-Call March 2025 Additional Tier 1 Notes - GEM	EUR 750,000,000		12/Mar/22	31/Dec/99					
US65557DAY76	NORDEA BANK ABP - GEM	Series 9534 - Issue of USD 750,000,000 3.750 per cent Notes due 30 August 2023 - GEM	USD 750,000,000		28/Aug/21 28/Feb/22	30/Aug/23					
US65557DAZ42	NORDEA BANK ABP - GEM	Series 9535 - Issue of USD 250,000,000 Floating Rate Notes due 30 August 2023 - GEM	USD 250,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Aug/23					
US65557FAH91	NORDEA BANK ABP - GEM	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A) - GEM	USD 500,000,000		19/Sep/21 19/Mar/22	13/Sep/33					
US65557HAH57	NORDEA BANK ABP - GEM	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S) - GEM	USD 500,000,000		19/Sep/21 19/Mar/22	13/Sep/33					
US65559D2A65	NORDEA BANK ABP - GEM	Series 9601 - Issue of USD 1,250,000,000 Perpetual Non-Call 7 Additional Tier 1 Conversion Notes - GEM	USD 1,250,000,000								
US65557DBB64	NORDEA BANK ABP - GEM	Series 9602 - Issue of U.S.$1,000,000,000 1.000% Restricted Senior Preferred Notes due 2023 - GEM	USD 1,000,000,000		09/Jun/21 09/Dec/21	09/Jun/23					
US65559D2B49	NORDEA BANK ABP - GEM	Series 9603 - Issue of U.S.$1,000,000,000 0.750% Restricted Senior Preferred Notes due 2025 - GEM	USD 1,000,000,000		28/Aug/21 28/Feb/22	28/Aug/25					
XS1691349796	NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM	1 - Issue of EUR 550,000,000 2.168 per cent. Guaranteed Notes due 28th September 2022 - GEM	EUR 550,000,000		28/Sep/21	28/Sep/22					
XS1691349952	NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM	2 - Issue of EUR 750,000,000 3.315 per cent. Guaranteed Notes due 28 September 2027 - GEM	EUR 750,000,000		28/Sep/21	28/Sep/27					
XS2289797248	NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM	Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031 - GEM	EUR 550,000,000		22/Jan/22	22/Jan/31					
XS2134386031	NORTH DOCK NO.1 LIMITED - GEM	GBP 225,000,000 Class A1 Fixed Rate Notes due 2057 - GEM	GBP 225,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/57					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2134388086	NORTH DOCK NO.1 LIMITED - GEM	GBP 1,125,000,000 Class A2 Floating Rate Notes due 2057 - GEM	GBP 1,125,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/57					
XS2134388326	NORTH DOCK NO.1 LIMITED - GEM	GBP 100,000,000 Class B1 Fixed Rate Notes due 2057 - GEM	GBP 100,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/57					
XS2134388912	NORTH DOCK NO.1 LIMITED - GEM	GBP 100,000,000 Class B2 Floating Rate Notes due 2057 - GEM	GBP 100,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/57					
GB00BL6B9T52	NORTH DOCK NO.1 LIMITED - GEM	GBP 350,000,000 Class C Subordinated Notes due 2057 - GEM	GBP 350,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Oct/57					
XS1854510622	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031(Reg S) - GEM	EUR 248,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854510549	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM	EUR 248,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854510895	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) - GEM	EUR 248,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511273	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) - GEM	EUR 248,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854510978	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (144 A) - GEM	EUR 248,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511190	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031(144 A) - GEM	EUR 248,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511513	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) - GEM	EUR 21,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511356	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM	EUR 21,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511430	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(Reg S) - GEM	EUR 21,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511943	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) - GEM	EUR 21,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511604	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (144 A) - GEM	EUR 21,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511786	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) - GEM	EUR 21,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1854512164	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854511869	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512081	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512594	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (144 A) - GEM	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512248	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031(144 A) - GEM	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512321	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144 A) - GEM	EUR 15,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512834	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031(Reg S) - GEM	EUR 29,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512677	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM	EUR 29,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512750	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) - GEM	EUR 29,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513139	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€29,500,000Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) - GEM	EUR 29,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854512917	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (144 A) - GEM	EUR 29,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513055	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) - GEM	EUR 29,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513485	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031(Reg S) - GEM	EUR 20,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513212	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM	EUR 20,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513303	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031(Reg S) - GEM	EUR 20,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513568	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) - GEM	EUR 20,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1854513642	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031(144 A) - GEM	EUR 20,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513725	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854514020	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 26,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854514293	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM	EUR 26,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854513998	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 11,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854514459	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031(144 A) - GEM	EUR 11,600,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854514533	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€40,500,000 Subordinated Notes due 2031 Reg S - GEM	EUR 40,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS1854514376	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€40,500,000 Subordinated Notes due 2031 Rule 144A - GEM	EUR 40,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	20/Apr/31					
XS2083211370	NORTH WESTERLY VI B.V. - GEM	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 250,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083211610	NORTH WESTERLY VI B.V. - GEM	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 250,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083211453	NORTH WESTERLY VI B.V. - GEM	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 250,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083211883	NORTH WESTERLY VI B.V. - GEM	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 250,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083211537	NORTH WESTERLY VI B.V. - GEM	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 250,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083211701	NORTH WESTERLY VI B.V. - GEM	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 250,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212006	NORTH WESTERLY VI B.V. - GEM	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212261	NORTH WESTERLY VI B.V. - GEM	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2083212188	NORTH WESTERLY VI B.V. - GEM	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212428	NORTH WESTERLY VI B.V. - GEM	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083211966	NORTH WESTERLY VI B.V. - GEM	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212345	NORTH WESTERLY VI B.V. - GEM	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212857	NORTH WESTERLY VI B.V. - GEM	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213079	NORTH WESTERLY VI B.V. - GEM	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212774	NORTH WESTERLY VI B.V. - GEM	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212931	NORTH WESTERLY VI B.V. - GEM	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083212691	NORTH WESTERLY VI B.V. - GEM	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213319	NORTH WESTERLY VI B.V. - GEM	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 15,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213152	NORTH WESTERLY VI B.V. - GEM	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213400	NORTH WESTERLY VI B.V. - GEM	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 28,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213236	NORTH WESTERLY VI B.V. - GEM	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213582	NORTH WESTERLY VI B.V. - GEM	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 28,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213665	NORTH WESTERLY VI B.V. - GEM	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083213822	NORTH WESTERLY VI B.V. - GEM	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 28,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2083213749	NORTH WESTERLY VI B.V. - GEM	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214127	NORTH WESTERLY VI B.V. - GEM	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214044	NORTH WESTERLY VI B.V. - GEM	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214556	NORTH WESTERLY VI B.V. - GEM	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214390	NORTH WESTERLY VI B.V. - GEM	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214630	NORTH WESTERLY VI B.V. - GEM	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214473	NORTH WESTERLY VI B.V. - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214986	NORTH WESTERLY VI B.V. - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214713	NORTH WESTERLY VI B.V. - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083214804	NORTH WESTERLY VI B.V. - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083215017	NORTH WESTERLY VI B.V. - GEM	€30,000,000 Class M-1 Notes due 2032 (144A) - GEM	EUR 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083215108	NORTH WESTERLY VI B.V. - GEM	€30,000,000 Class M-2 Notes due 2032 (Reg S) - GEM	EUR 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083215520	NORTH WESTERLY VI B.V. - GEM	€30,000,000 Class M-2 Notes due 2032 (144A) - GEM	EUR 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083215363	NORTH WESTERLY VI B.V. - GEM	€38,000,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 38,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083215447	NORTH WESTERLY VI B.V. - GEM	€38,000,000 Subordinated Notes due 2032 (144A) - GEM	EUR 38,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					
XS2083215280	NORTH WESTERLY VI B.V. - GEM	€30,000,000 Class M-1 Notes due 2032 (Reg S) - GEM	EUR 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	05/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
KYG524532093	NORTHLAKE CDO I LIMITED - GEM	14000 Preferred Shares - GEM - GEM	USD 14,000,000		06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22	06/Mar/38					
IE00BF5HF617	NORTHLIGHT INVESTMENTS DAC - GEM	Up to EUR 1,000,000,000 Secured Note - GEM	EUR 21,762,823		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	31/Dec/24					
US66704JBC18	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2004 - Series 2004-2A-4 Notes - GEM - GEM	USD 249,500,000		28/Apr/21 28/Jul/21	28/Jul/21					
US66704JBP21	NORTHSTAR EDUCATION FINANCE INC - GEM	Class A-2 Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM	USD 119,290,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/23					
US66704JBG22	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2005-1A-3 Notes - GEM - GEM	USD 227,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
US66704JBR86	NORTHSTAR EDUCATION FINANCE INC - GEM	Class A-4 Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM	USD 208,056,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/35					
US66704JBV98	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2007-1A-3 - Series 2007-1A-3 Student Loan Asset-Backed Notes due 29 January 2046 - GEM - GEM	USD 235,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Jan/46					
US66704JBQ04	NORTHSTAR EDUCATION FINANCE INC - GEM	Class A-3 Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM	USD 112,931,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/May/26					
US66704JBE73	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2005-1A-1 Notes - GEM - GEM	USD 193,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	28/Oct/26					
US66704JBF49	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2005-1A-2 Notes - GEM - GEM	USD 118,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	28/Jul/27					
US66704JBT43	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2007-1A-1 - Series 2007-1A-1 Student Loan Asset-Backed Notes due 28 April 2030 - GEM - GEM	USD 193,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Apr/30					
US66704JBU16	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2007-1A-2 - Series 2007-1A-2 Student Loan Asset-Backed Notes due 29 January 2046 - GEM - GEM	USD 200,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	29/Jan/46					
US66704JBH05	NORTHSTAR EDUCATION FINANCE INC - GEM	Series 2005-1A-4 Notes - GEM - GEM	USD 210,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	28/Apr/32					
US66704JBS69	NORTHSTAR EDUCATION FINANCE INC - GEM	Class B Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM	USD 65,206,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Nov/35					
XS2056562940	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 248,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056563161	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 248,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056563328	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 248,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056563674	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056563757	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564219	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564136	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564300	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564649	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564722	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 24,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566693	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 24,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565299	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 24,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565372	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 28,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566859	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 28,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565703	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 28,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566933	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 21,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566180	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 11,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566008	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Subordinated Notes due 2033 - GEM	EUR 32,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056563088	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 248,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056563245	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 248,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056563591	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056563831	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056563914	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564052	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564482	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564565	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566420	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056564995	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 24,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565026	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566776	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565539	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565612	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565968	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056565885	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 21,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056567071	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2056566263	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 32,500,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	25/Nov/33					
XS2193845729	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€106,000,000 Class A Senior Secured Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM	EUR 106,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193845992	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 106,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846297	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule 144A) - GEM	EUR 106,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846453	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule 144A) - GEM	EUR 25,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846610	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 25,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846883	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - (Rule 144A) - GEM	EUR 25,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193847691	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM	EUR 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848152	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848079	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - (Rule 144A) - GEM	EUR 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848236	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM	EUR 15,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848749	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 15,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848665	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - (Rule 144A) - GEM	EUR 15,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848822	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€13,100,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM	EUR 13,100,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193845562	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€106,000,000 Class A Senior Secured Floating Rate Notes due 2033- Voting Notes - GEM	EUR 106,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2193845646	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 106,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846024	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 106,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846370	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 25,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846537	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - GEM	EUR 25,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193846701	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM	EUR 25,600,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193847857	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM	EUR 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193847774	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - GEM	EUR 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193847931	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - GEM	EUR 11,800,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848400	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM	EUR 15,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848319	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - GEM	EUR 15,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193848582	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - GEM	EUR 15,500,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193849127	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€13,100,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM	EUR 13,100,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193849044	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 4,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193849390	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,700,000 Subordinated Notes due 2033 - GEM	EUR 28,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193849473	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,700,000 Subordinated Notes due 2033 - (Rule 144A) - GEM	EUR 28,700,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					
XS2193849556	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - (Rule 144A) - GEM	EUR 4,000,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Jun/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG66753AM97	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 22,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66753AL15	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 45,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2025 - GEM	USD 45,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66753AN70	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025 - GEM	USD 20,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66754AC98	NORTHWOODS CAPITAL X, LIMITED - GEM	USD875000 Subordinated Fee Notes Due 2025 - GEM	USD 875,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66753AP29	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 31,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 31,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66753AQ02	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 19,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 19,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66754AA33	NORTHWOODS CAPITAL X, LIMITED - GEM	USD19000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2025 - GEM	USD 19,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66753AK32	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 165,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 165,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66754AB16	NORTHWOODS CAPITAL X, LIMITED - GEM	USD42500000Subordinated Notes Due 2025 - GEM	USD 42,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Nov/25					
USG66842AA60	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 352,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					
USG66842AB44	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					
US66860JAA60	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 352,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					
US66860JAC27	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 27,250,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					
USG66842AC27	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 71,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					
US66860JAE82	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 71,500,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					
USG66842AD00	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 39,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US66860JAG31	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 39,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Apr/31					
USG66667AA70	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 3,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG66667AB53	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 305,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG66667AF67	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 77,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG66667AC37	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 71,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG66667AD10	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,350,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US66858CAA53	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 3,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US66858CAC10	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 305,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US66858CAL19	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 77,400,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US66858CAE75	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 71,700,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US66858CAG24	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 31,350,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG6679CAA11	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					
USG6679CAB93	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					
USG6679CAC76	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					
USG6679CAD59	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					
US66860CAA18	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 2,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US66860CAC73	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 320,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					
US66860CAE30	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 55,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					
US66860CAG87	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	USD 25,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Nov/31					
USG66786AC17	NORTHWOODS CAPITAL XV, LIMITED - GEM	USD 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG66786AD99	NORTHWOODS CAPITAL XV, LIMITED - GEM	USD 27000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG66786AB34	NORTHWOODS CAPITAL XV, LIMITED - GEM	USD 44000000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 44,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG66786AA50	NORTHWOODS CAPITAL XV, LIMITED - GEM	USD 285750000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 285,750,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG66781AA63	NORTHWOODS CAPITAL XVI, LIMITED - GEM	USD 317,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 317,500,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG66781AB47	NORTHWOODS CAPITAL XVI, LIMITED - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 60,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG66781AC20	NORTHWOODS CAPITAL XVI, LIMITED - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
USG6682RAA35	NORTHWOODS CAPITAL XVII - GEM	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 341,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/31					
USG6682RAB18	NORTHWOODS CAPITAL XVII - GEM	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 57,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/31					
USG6682RAC90	NORTHWOODS CAPITAL XVII - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/31					
US66860PAE43	NORTHWOODS CAPITAL XVII - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a - GEM	USD 31,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/31					
US66860PAA21	NORTHWOODS CAPITAL XVII - GEM	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a - GEM	USD 341,250,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/31					
US66860PAC86	NORTHWOODS CAPITAL XVII - GEM	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a - GEM	USD 57,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USN64884AB02	NOSTRUM OIL & GAS FINANCE B.V. - GEM	USD 725,000,000 8.000% Senior Notes due 2022 (Reg S) - GEM	USD 725,000,000		25/Jul/21 25/Jan/22	25/Jul/22					
US66978CAB81	NOSTRUM OIL & GAS FINANCE B.V. - GEM	USD 725,000,000 8.000% Senior Notes due 2022 (144A) - GEM	USD 725,000,000		25/Jul/21 25/Jan/22	25/Jul/22					
USN64884AD67	NOSTRUM OIL & GAS FINANCE B.V. - GEM	USD 400,000,000 7.000% Senior Notes due 2025 (Reg S) - GEM	USD 400,000,000		16/Aug/21 16/Feb/22	16/Feb/25					
US66978CAC64	NOSTRUM OIL & GAS FINANCE B.V. - GEM	USD 400,000,000 7.000% Senior Notes due 2025 (Rule 144a) - GEM	USD 400,000,000		16/Aug/21 16/Feb/22	16/Feb/25					
XS2090756284	NOVUS CAPITAL PLC - GEM	Series 2019-47 EUR 10,000,000 Credit Linked Notes due July 2030 - GEM	EUR 10,000,000		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Jul/30					
USU67039AG90	NXT CAPITAL CLO 2015-1, LLC - GEM	USD 219,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (RegS) - GEM	USD 219,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/27					
US62952HAN08	NXT CAPITAL CLO 2015-1, LLC - GEM	USD 219,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 219,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/27					
USU67039AH73	NXT CAPITAL CLO 2015-1, LLC - GEM	USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (RegS) - GEM	USD 33,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/27					
US62952HAQ39	NXT CAPITAL CLO 2015-1, LLC - GEM	USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 33,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Apr/27					
USU6704CAA46	NXT CAPITAL CLO 2017-1, LLC - GEM	USD 226700000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 226,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USU6703JAA08	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 228,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
USU6703JAB80	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 40,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
USU6703JAC63	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
USU6703JAD47	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/29					
DK0030352471	NYKREDIT REALKREDIT A/S - GEM	€500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	EUR 500,000,000								
XS1642509894	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM	EUR 222,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642511791	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - GEM	EUR 15,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1642511528	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642516162	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642509977	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non -Voting Exchangeable Notes - GEM	EUR 222,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642512336	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 15,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642513144	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642510470	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 15,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642510710	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 15,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642511106	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642512765	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 8,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642514118	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642514621	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €1,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 1,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642513656	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Voting Notes - GEM	EUR 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642515784	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642512252	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 8,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642510553	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 15,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642515271	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 15,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1642515438	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 8,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642509548	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 222,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642516592	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642514035	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €28,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1227790844	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,000,000 Subordinated Notes due 2028 - GEM	EUR 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
XS1642514977	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1642512682	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS1227811780	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,000,000 Subordinated Notes due 2028 (144A) - GEM	EUR 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
XS1317419361	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 47000000 Subordinated Notes 144A - GEM	EUR 47,000,000		20/Jul/21 20/Jan/22	20/Jan/32					
XS1317418553	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 47000000 Subordinated Notes Reg S - GEM	EUR 47,000,000		20/Jul/21 20/Jan/22	20/Jan/32					
XS1736671832	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736667301	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM	EUR 222,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736667483	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM	EUR 222,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736667566	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 222,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736667996	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736668291	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1736668531	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669000	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM	EUR 30,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736668705	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM	EUR 30,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669265	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 30,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669851	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669349	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669935	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670438	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670271	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670511	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736671089	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM	EUR 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670941	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM	EUR 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736672137	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736671675	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 25,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736671758	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736672053	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1736667640	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM	EUR 222,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736667723	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 222,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736668374	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 222,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736668457	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736668614	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736668887	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669422	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM	EUR 30,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669695	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 30,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736668960	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 30,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670198	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736669778	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670354	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM	EUR 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670784	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670602	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736670867	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736671329	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM	EUR 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1736671162	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736671592	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 25,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736671915	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1736671246	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1531384516	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 47600000 Class B-1 CM Voting Notes - GEM	EUR 47,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386727	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23700000 Class D CM Non-Voting Notes - GEM	EUR 23,700,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531384433	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class B-2 CM Voting Notes (144A) - GEM	EUR 12,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385166	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 47600000 Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 47,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385596	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23700000 Class D CM Voting Notes - GEM	EUR 23,700,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385836	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23700000 Class D CM Non-Voting Notes (144A) - GEM	EUR 23,700,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386305	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 55100000 Subordinated Notes (144A) - GEM	EUR 55,100,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531384359	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10600000 Class A-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 10,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386487	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25900000 Class C CM Non-Voting Exchangeable Notes - GEM	EUR 25,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385323	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25900000 Class C CM Non-Voting Notes (144A) - GEM	EUR 25,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531383203	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10600000 Class A-2 CM Non-Voting Notes (144A) - GEM	EUR 10,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531383971	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 47600000 Class B-1 CM Non-Voting Notes (144A) - GEM	EUR 47,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1531384193	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10600000 Class A-2 CM Non-Voting Exchangeable Notes - GEM	EUR 10,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531382908	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10600000 Class A-2 CM Non-Voting Notes - GEM	EUR 10,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386560	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25900000 Class C CM Voting Notes (144A) - GEM	EUR 25,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385752	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23700000 Class D CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 23,700,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531383898	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10600000 Class A-2 CM Voting Notes - GEM	EUR 10,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386131	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12900000 Class F Notes - GEM	EUR 12,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386644	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25900000 Class C CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531384946	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class B-2 CM Non-Voting Notes (144A) - GEM	EUR 12,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385679	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23700000 Class D CM Non-Voting Exchangeable Notes - GEM	EUR 23,700,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531383468	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 47600000 Class B-1 CM Non-Voting Notes - GEM	EUR 47,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386057	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class B-2 CM Non-Voting Exchangeable Notes - GEM	EUR 12,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531383625	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 47600000 Class B-1 CM Voting Notes (144A) - GEM	EUR 47,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386214	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12900000 Class F Notes (144A) - GEM	EUR 12,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531384789	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 12,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531384276	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class B-2 CM Voting Notes - GEM	EUR 12,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531386990	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23700000 Class D CM Voting Notes (144A) - GEM	EUR 23,700,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1531384862	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 47600000 Class B-1 CM Non-Voting Exchangeable Notes - GEM	EUR 47,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385919	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30400000 Class E Notes - GEM	EUR 30,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531384607	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12200000 Class B-2 CM Non-Voting Notes - GEM	EUR 12,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531387295	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 55100000 Subordinated Notes - GEM	EUR 55,100,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531387022	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30400000 Class E Notes (144A) - GEM	EUR 30,400,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531383039	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10600000 Class A-2 CM Voting Notes (144A) - GEM	EUR 10,600,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385083	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25900000 Class C CM Voting Notes - GEM	EUR 25,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1531385240	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 25900000 Class C CM Non-Voting Notes - GEM	EUR 25,900,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS2081559119	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 260,800,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS2081560398	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 260,800,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS2081559382	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 260,800,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS2081560638	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 260,800,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS2081561107	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 260,800,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS2081561016	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 260,800,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Feb/30					
XS1720169959	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Voting Notes (144A) - GEM	EUR 259,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720167664	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Voting Notes - GEM	EUR 259,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720167821	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes - GEM	EUR 259,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720170296	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 259,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720167748	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Notes - GEM	EUR 259,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720170023	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Notes (144A) - GEM	EUR 259,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720609780	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Voting Notes (144A) - GEM	EUR 20,000,000			20/Jan/32					
XS1720609434	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Voting Notes - GEM	EUR 20,000,000			20/Jan/32					
XS1720609608	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 20,000,000			20/Jan/32					
XS1720609350	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000			20/Jan/32					
XS1720609863	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Notes (144A) - GEM	EUR 20,000,000			20/Jan/32					
XS1720609517	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Notes - GEM	EUR 20,000,000			20/Jan/32					
XS1720170379	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Voting Notes (144A) - GEM	EUR 35,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720168043	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Voting Notes - GEM	EUR 35,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720170536	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 35,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720170452	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Notes (144A) - GEM	EUR 35,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720168126	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes - GEM	EUR 35,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720170619	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Voting Notes (144A) - GEM	EUR 10,550,000			20/Jan/32					
XS1720168639	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Notes - GEM	EUR 35,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720170965	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 10,550,000			20/Jan/32					
XS1720170882	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Notes (144A) - GEM	EUR 10,550,000			20/Jan/32					
XS1720168399	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Voting Notes - GEM	EUR 10,550,000			20/Jan/32					
XS1720171005	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Voting Notes (144A) - GEM	EUR 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720171260	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720168555	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes - GEM	EUR 10,550,000			20/Jan/32					
XS1720171187	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Notes (144A) - GEM	EUR 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720171344	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Voting Notes (144A) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720168985	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Notes - GEM	EUR 10,550,000			20/Jan/32					
XS1720171690	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720168712	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Voting Notes - GEM	EUR 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720171427	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Notes (144A) - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720171773	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 30,600,000 Class E Notes (144A) - GEM	EUR 30,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720168803	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes - GEM	EUR 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720171930	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 13,500,000 Class F Notes (144A) - GEM	EUR 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720169108	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Notes - GEM	EUR 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720171856	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 45,200,000 Subordinated Notes (144A) - GEM	EUR 45,200,000			20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720169017	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Voting Notes - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720169363	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720169447	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Notes - GEM	EUR 23,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720169520	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 30,600,000 Class E Notes - GEM	EUR 30,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720169876	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 13,500,000 Class F Notes - GEM	EUR 13,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1720169793	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 45,200,000 Subordinated Notes - GEM	EUR 45,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
XS1843459279	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843459196	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458628	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458974	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843459352	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458891	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458461	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 31,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458388	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 31,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458032	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 31,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458115	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843458545	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 31,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843458206	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 31,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457901	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457737	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457497	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457570	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457810	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457653	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 12,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457224	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 25,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457067	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 25,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456762	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456846	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843457141	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 25,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456929	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 25,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456689	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456507	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843456259	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456176	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456416	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456333	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 27,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843456093	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 24,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843455954	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843455871	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843455798	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843455525	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-1 Subordinated Notes due 2031 - RegS - GEM	EUR 28,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843455442	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-1 Subordinated Notes due 2031 - 144A - GEM	EUR 28,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843455368	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-2 Subordinated Notes due 2031 - RegS - GEM	EUR 12,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS1843455285	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-2 Subordinated Notes due 2031 - 144A - GEM	EUR 12,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
XS2296336279	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 170,400,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338218	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 170,400,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296336436	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 170,400,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338135	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 170,400,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296336352	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 170,400,000		18/Oct/21 18/Jan/22	18/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296338309	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 170,400,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296336519	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 17,600,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338564	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 17,600,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296336949	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 17,600,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338481	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,600,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296336600	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 17,600,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338648	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 17,600,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296336782	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 10,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338994	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 10,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337160	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338721	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296336865	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339026	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337244	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 18,700,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339372	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 18,700,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337590	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,700,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339299	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,700,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337087	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 18,700,000		18/Oct/21 18/Jan/22	18/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296339455	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 18,700,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337673	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 19,200,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339612	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 19,200,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337756	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 19,200,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339539	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 19,200,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337327	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 19,200,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339703	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 19,200,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296338051	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 14,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339968	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 14,000,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337913	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 8,400,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296339885	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 8,400,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296337830	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Subordinated Notes due 2035 - RegS - GEM	EUR 26,460,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS2296340032	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Subordinated Notes due 2035 - 144A - GEM	EUR 26,460,000		18/Oct/21 18/Jan/22	18/Apr/35					
XS1713463047	OAKNORTH BANK PLC - GEM	GBP 50,000,000 7.750 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028 - GEM	GBP 50,000,000		01/Jun/21 01/Dec/21	01/Jun/28					
USG67101AJ73	OAKTREE CLO 2014-1 LTD - GEM	USD 26,400,000 Class BR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,400,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/29					
USG67101AG35	OAKTREE CLO 2014-1 LTD - GEM	USD 271,300,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM	USD 271,300,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/29					
USG6711JAD03	OAKTREE CLO 2014-1 LTD - GEM	USD 17,450,000 Class DR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,450,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/29					
USG67101AK47	OAKTREE CLO 2014-1 LTD - GEM	USD 23,100,000 Class CR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,100,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6711JAB47	OAKTREE CLO 2014-1 LTD - GEM	USD 54,500,000 Subordinated Notes due 2025 - GEM	USD 54,500,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Feb/25					
USG67101AH18	OAKTREE CLO 2014-1 LTD - GEM	USD 58,750,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USD 58,750,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/29					
USG67114AD33	OAKTREE CLO 2015-1 LTD - GEM	USD 25,000,000 Combination Notes due 2027 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG67114AB76	OAKTREE CLO 2015-1 LTD - GEM	USD 52,250,000 Subordinated Notes due 2027 - GEM	USD 52,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG6712AAB29	OAKTREE EIF III SERIES I, LTD. - GEM	USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USD 81,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG6712AAD84	OAKTREE EIF III SERIES I, LTD. - GEM	USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027 - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG6712AAC02	OAKTREE EIF III SERIES I, LTD. - GEM	USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG6713XAA30	OAKTREE EIF III SERIES I, LTD. - GEM	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 372,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
US67401TAA88	OAKTREE EIF III SERIES I, LTD. - GEM	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 372,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG6713EAA58	OAKTREE EIF III SERIES II, LTD. - GEM	USD 330,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 330,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
USG6713EAB32	OAKTREE EIF III SERIES II, LTD. - GEM	USD 51,100,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 51,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/29					
XS1634001892	OCADO GROUP PLC - GEM	GBP 250000000 4.00% Senior Secured Notes due 2024 - GEM	GBP 250,000,000		15/Jun/21 15/Dec/21	15/Jun/24					
USG6S25TAA59	OCEAN TRAILS CLO 8 - GEM	U.S.$180,000,000 Class A-1 Floating Rate Notes Due 2029 - GEM	USD 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG6S25TAB33	OCEAN TRAILS CLO 8 - GEM	U.S.$12,000,000 Class A-2 Floating Rate Notes Due 2029 - GEM	USD 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG6S25TAC16	OCEAN TRAILS CLO 8 - GEM	U.S.$33,000,000 Class B Floating Rate Notes Due 2029 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG6S25TAD98	OCEAN TRAILS CLO 8 - GEM	U.S.$19,500,000 Class C Deferrable Floating Rate Notes Due 2029 - GEM	USD 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S25TAE71	OCEAN TRAILS CLO 8 - GEM	U.S.$15,000,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG6S25WAA88	OCEAN TRAILS CLO 8 - GEM	U.S.$10,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM	USD 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG6S25WAB61	OCEAN TRAILS CLO 8 - GEM	U.S.$32,750,000 Subordinated Notes Due 2029 - GEM	USD 32,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG6703MAG62	OCEAN TRAILS CLO IV - GEM	USD 51,000,000 Class B-R Floating Rate Notes Due 2025 - GEM	USD 51,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG67036AD87	OCEAN TRAILS CLO IV - GEM	USD 16,500,000 Class E-R Deferrable Floating Rate Notes Due 2025 - GEM	USD 16,500,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG6703MAH46	OCEAN TRAILS CLO IV - GEM	USD 25,750,000 Class C-R Deferrable Floating Rate Notes Due 2025 - GEM	USD 25,750,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG6703MAF89	OCEAN TRAILS CLO IV - GEM	USD 242,500,000 Class A-R Floating Rate Notes Due 2025 - GEM	USD 242,500,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG67036AB22	OCEAN TRAILS CLO IV - GEM	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2025 - GEM	USD 8,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG6703MAE15	OCEAN TRAILS CLO IV - GEM	USD 2,650,000 Class X Floating Rate Notes Due 2025 - GEM	USD 2,650,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG6703MAJ02	OCEAN TRAILS CLO IV - GEM	USD 20,250,000 Class D-R Deferrable Floating Rate Notes Due 2025 - GEM	USD 20,250,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
KYG670361065	OCEAN TRAILS CLO IV - GEM	USD 220 Preferred Shares - GEM	USD 220,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG67036AC05	OCEAN TRAILS CLO IV - GEM	USD 14,000,000 Subordinated Notes - GEM	USD 14,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
US67514RAL24	OCEAN TRAILS CLO IV - GEM	USD 242,500,000 Class A-R Floating Rate Notes Due 2025 (Rule 144A) - GEM	USD 242,500,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
US67514RAM07	OCEAN TRAILS CLO IV - GEM	USD 51,000,000 Class B-R Floating Rate Notes Due 2025 (Rule 144A) - GEM	USD 51,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
US67514RAN89	OCEAN TRAILS CLO IV - GEM	USD 25,750,000 Class C-R Deferrable Floating Rate Notes Due 2025 (Rule 144A) - GEM	USD 25,750,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
US67514RAP38	OCEAN TRAILS CLO IV - GEM	USD 20,250,000 Class D-R Deferrable Floating Rate Notes Due 2025 (Rule 144A) - GEM	USD 20,250,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67514TAG94	OCEAN TRAILS CLO IV - GEM	USD 16,500,000 Class E-R Deferrable Floating Rate Notes Due 2025 (Rule 144A) - GEM	USD 16,500,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/Aug/25					
USG6704CAA02	OCEAN TRAILS CLO IX - GEM	U.S.$180,000,000 Class A-1 Floating Rate Notes Due 2029 - GEM	USD 180,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704CAB84	OCEAN TRAILS CLO IX - GEM	U.S.$12,000,000 Class A-2 Floating Rate Notes Due 2029 - GEM	USD 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704CAC67	OCEAN TRAILS CLO IX - GEM	U.S.$27,500,000 Class B-1 Floating Rate Notes Due 2029 - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704CAF98	OCEAN TRAILS CLO IX - GEM	U.S.$5,500,000 Class B-2 Fixed Rate Notes Due 2029 - GEM	USD 5,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704CAD41	OCEAN TRAILS CLO IX - GEM	U.S.$19,500,000 Class C Deferrable Floating Rate Notes Due 2029 - GEM	USD 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704CAE24	OCEAN TRAILS CLO IX - GEM	U.S.$15,000,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704DAA84	OCEAN TRAILS CLO IX - GEM	U.S.$10,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM	USD 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704DAB67	OCEAN TRAILS CLO IX - GEM	U.S.$34,1500,000 Subordinated Notes Due 2029 - GEM	USD 34,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG6704BAB02	OCEAN TRAILS CLO V - GEM	Subordinated Notes - GEM	USD 42,650,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/26					
USG6704RAR06	OCEAN TRAILS CLO V - GEM	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 - GEM	USD 256,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/31					
US67515EAR71	OCEAN TRAILS CLO V - GEM	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 256,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/31					
USG6704TAD75	OCEAN TRAILS CLO VI - GEM	USD 26000000 Subordinated Notes - GEM	USD 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG6704WAE87	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-1 Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAF52	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-1X Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAG36	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-2 Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6704WAH19	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-2X Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAJ74	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-3 Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAK48	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-3X Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAL21	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-4 Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAM04	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-4X Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAP35	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-1 Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAQ18	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-1X Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAR90	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-2 Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAS73	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-2X Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAV03	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-4 Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAW85	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-4X Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704WAD05	OCEAN TRAILS CLO VII - GEM	U.S.$20,000,000 Class D Deferrable Floating Rate Notes Due 2030 - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704VAA82	OCEAN TRAILS CLO VII - GEM	U.S.$19,000,000 Class E Deferrable Floating Rate Notes Due 2030 - GEM	USD 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6704VAB65	OCEAN TRAILS CLO VII - GEM	U.S.$38,100,000 Subordinated Notes Due 2030 - GEM	USD 38,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG6705CAA92	OCEAN TRAILS CLO X - GEM	U.S.$160,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM	USD 160,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG6705CAB75	OCEAN TRAILS CLO X - GEM	U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2031 - GEM	USD 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6705CAC58	OCEAN TRAILS CLO X - GEM	U.S.$22,500,000 Class B-1 Floating Rate Notes Due 2031 - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG6705CAD32	OCEAN TRAILS CLO X - GEM	U.S.$22,500,000 Class B-2 Fixed Rate Notes Due 2031 - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG6705CAE15	OCEAN TRAILS CLO X - GEM	U.S.$19,500,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM	USD 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG6705CAF89	OCEAN TRAILS CLO X - GEM	U.S.$15,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM	USD 15,000,000		15/Oct/21 15/Jan/22	15/Oct/31					
USG6705BAA10	OCEAN TRAILS CLO X - GEM	U.S.$10,500,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM	USD 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG6705BAB92	OCEAN TRAILS CLO X - GEM	U.S.$32,200,000 Subordinated Notes Due 2031 - GEM	USD 32,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG67430AK72	OCP CLO 2013-4, LTD. - GEM	USD 33,600,000 B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67430AJ00	OCP CLO 2013-4, LTD. - GEM	USD 77,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 77,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67431AD13	OCP CLO 2013-4, LTD. - GEM	USD 16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 16,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67430AH44	OCP CLO 2013-4, LTD. - GEM	USD 382,600,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 382,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67430AL55	OCP CLO 2013-4, LTD. - GEM	USD 34,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 34,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67431AC30	OCP CLO 2013-4, LTD. - GEM	USD 23,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67430AM39	OCP CLO 2013-4, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 382,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
US67105HAY18	OCP CLO 2013-4, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 382,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67430AN12	OCP CLO 2013-4, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 77,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
US67105HBA23	OCP CLO 2013-4, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 77,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67430AP69	OCP CLO 2013-4, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	USD 33,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
US67105HBC88	OCP CLO 2013-4, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 33,600,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67430AQ43	OCP CLO 2013-4, LTD. - GEM	Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	USD 34,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
US67105HBE45	OCP CLO 2013-4, LTD. - GEM	Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 34,800,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Apr/29					
USG67422AC23	OCP CLO 2014-6, LTD. - GEM	USD 7000000 Subordinated Notes due 2026 - GEM	USD 7,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG67423AK22	OCP CLO 2014-6, LTD. - GEM	USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 595,200,000			17/Oct/30					
USG67423AL05	OCP CLO 2014-6, LTD. - GEM	USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 124,800,000			17/Oct/30					
USG67423AM87	OCP CLO 2014-6, LTD. - GEM	USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 67,200,000			17/Oct/30					
USG67423AN60	OCP CLO 2014-6, LTD. - GEM	USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 55,200,000			17/Oct/30					
USG67422AD06	OCP CLO 2014-6, LTD. - GEM	USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,800,000			17/Oct/30					
USG67422AE88	OCP CLO 2014-6, LTD. - GEM	USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,800,000			17/Oct/30					
USG6742WAC67	OCP CLO 2014-7, LTD. - GEM	Subordinated Notes Due 2026 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG6742YAC24	OCP CLO 2015-10, LTD. - GEM	USD 0 Subordinated Notes due 2027 - GEM	USD 0		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG6742YAB41	OCP CLO 2015-10, LTD. - GEM	USD10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG67427AF41	OCP CLO 2015-10, LTD. - GEM	USD 315,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 315,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US67092DAL38	OCP CLO 2015-10, LTD. - GEM	USD 315,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 315,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG67427AG24	OCP CLO 2015-10, LTD. - GEM	USD 38,000,000 Class A-2a-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 38,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67092DAM11	OCP CLO 2015-10, LTD. - GEM	USD 38,000,000 Class A-2a-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 38,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG67427AH07	OCP CLO 2015-10, LTD. - GEM	USD 27,000,000 Class A-2b-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 27,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US67092DAN93	OCP CLO 2015-10, LTD. - GEM	USD 27,000,000 Class A-2b-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 27,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG67427AJ62	OCP CLO 2015-10, LTD. - GEM	USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 32,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US67092DAP42	OCP CLO 2015-10, LTD. - GEM	USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 32,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG67427AK36	OCP CLO 2015-10, LTD. - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US67092DAQ25	OCP CLO 2015-10, LTD. - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG6742YAD07	OCP CLO 2015-10, LTD. - GEM	USD 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 23,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
US67092EAG26	OCP CLO 2015-10, LTD. - GEM	USD 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 23,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/27					
USG67437AA44	OCP CLO 2015-9, LTD. - GEM	USD 35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG67437AB27	OCP CLO 2015-9, LTD. - GEM	USD 7,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG67437AC00	OCP CLO 2015-9, LTD. - GEM	USD 15,125,000 Subordinated Notes due 2027 - GEM	USD 15,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6743MAE33	OCP CLO 2015-9, LTD. - GEM	USD 470,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 470,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6743MAF08	OCP CLO 2015-9, LTD. - GEM	USD 101,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 101,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6743MAG80	OCP CLO 2015-9, LTD. - GEM	USD 46,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6743MAH63	OCP CLO 2015-9, LTD. - GEM	USD 37,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 37,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67091YAJ38	OCP CLO 2015-9, LTD. - GEM	USD 470,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 470,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67091YAL83	OCP CLO 2015-9, LTD. - GEM	USD 101,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 101,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67091YAN40	OCP CLO 2015-9, LTD. - GEM	USD 46,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 46,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67091YAQ70	OCP CLO 2015-9, LTD. - GEM	USD 37,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 37,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6744BAL02	OCP CLO 2016-11, LTD - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/30					
USG67445AD17	OCP CLO 2016-11, LTD - GEM	USD 17,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 17,300,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/30					
USG67445AC34	OCP CLO 2016-11, LTD - GEM	USD Subordinated Notes due 2028 - GEM	USD 0		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Apr/28					
USG6744BAK29	OCP CLO 2016-11, LTD - GEM	USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/30					
USG6744BAJ55	OCP CLO 2016-11, LTD - GEM	USD 75,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 75,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/30					
USG6744BAG17	OCP CLO 2016-11, LTD - GEM	USD 95,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 95,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/30					
USG6744BAH99	OCP CLO 2016-11, LTD - GEM	USD 0 Class A-1b-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 0		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/30					
USG6744EAB68	OCP CLO 2016-12,LTD. - GEM	USD 0 Subordinated Notes due 2028 - GEM	USD 0		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
US67092RAE80	OCP CLO 2016-12,LTD. - GEM	USD 341000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 341,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6743PAE63	OCP CLO 2016-12,LTD. - GEM	USD 341000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 341,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
US67092RAF55	OCP CLO 2016-12,LTD. - GEM	USD 71500000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 71,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6743PAF39	OCP CLO 2016-12,LTD. - GEM	USD 71500000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 71,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67092RAG39	OCP CLO 2016-12,LTD. - GEM	USD 38500000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 38,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6743PAG12	OCP CLO 2016-12,LTD. - GEM	USD 38500000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 38,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
US67092RAH12	OCP CLO 2016-12,LTD. - GEM	USD 27500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 27,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6743PAH94	OCP CLO 2016-12,LTD. - GEM	USD 27500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 27,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
US67092TAE47	OCP CLO 2016-12,LTD. - GEM	USD 22000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6744EAC42	OCP CLO 2016-12,LTD. - GEM	USD 22000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 22,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
USG6742VAB02	OCP CLO 2017-13, LTD. - GEM	USD 18,000,000 Subordinated Notes due 2030 - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6742MAC85	OCP CLO 2017-13, LTD. - GEM	USD 38,500,000 Class A-2a Senior Secured Floating Rate Notes due 2030 - GEM	USD 38,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6742VAA29	OCP CLO 2017-13, LTD. - GEM	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6742MAF17	OCP CLO 2017-13, LTD. - GEM	USD 12,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2030 - GEM	USD 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6742MAD68	OCP CLO 2017-13, LTD. - GEM	USD 42,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6742MAB03	OCP CLO 2017-13, LTD. - GEM	USD 36,000,000 Class A-1b Senior Secured Floating Rate Notes due 2030 - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6742MAA20	OCP CLO 2017-13, LTD. - GEM	USD 366,000,000 Class A-1a Senior Secured Floating Rate Notes due 2030 - GEM	USD 366,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6742MAE42	OCP CLO 2017-13, LTD. - GEM	USD 33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6744WAA83	OCP CLO 2017-14, LTD. - GEM	USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 345,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
US67097QAA31	OCP CLO 2017-14, LTD. - GEM	USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 345,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6744WAB66	OCP CLO 2017-14, LTD. - GEM	USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 44,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
US67097QAC96	OCP CLO 2017-14, LTD. - GEM	USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 44,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
USG6744WAC40	OCP CLO 2017-14, LTD. - GEM	USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 64,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
US67097QAE52	OCP CLO 2017-14, LTD. - GEM	USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 64,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
USG6744WAD23	OCP CLO 2017-14, LTD. - GEM	USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 33,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
US67097QAG01	OCP CLO 2017-14, LTD. - GEM	USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 33,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
USG6744WAE06	OCP CLO 2017-14, LTD. - GEM	USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 39,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
US67097QAJ40	OCP CLO 2017-14, LTD. - GEM	USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 39,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
USG6744XAA66	OCP CLO 2017-14, LTD. - GEM	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
US67097TAA79	OCP CLO 2017-14, LTD. - GEM	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
USG6744XAB40	OCP CLO 2017-14, LTD. - GEM	USD 21,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 21,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
US67097TAC36	OCP CLO 2017-14, LTD. - GEM	USD 21,000,000 Subordinated Notes due 2030 (144A) - GEM	USD 21,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/30					
USG6744LAA29	OCP CLO 2019-17, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 1,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAA44	OCP CLO 2019-17, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 1,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6744LAB02	OCP CLO 2019-17, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 305,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAB27	OCP CLO 2019-17, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 305,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6744LAC84	OCP CLO 2019-17, LTD. - GEM	Class A-2A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAC00	OCP CLO 2019-17, LTD. - GEM	Class A-2A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6744LAD67	OCP CLO 2019-17, LTD. - GEM	Class A-2B Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAD82	OCP CLO 2019-17, LTD. - GEM	Class A-2B Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6744LAE41	OCP CLO 2019-17, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAE65	OCP CLO 2019-17, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6744LAF16	OCP CLO 2019-17, LTD. - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAF31	OCP CLO 2019-17, LTD. - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6744LAG98	OCP CLO 2019-17, LTD. - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Reg S) - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAG14	OCP CLO 2019-17, LTD. - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (144A) - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6744LAH71	OCP CLO 2019-17, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113LAH96	OCP CLO 2019-17, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6744MAA02	OCP CLO 2019-17, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US67113MAA27	OCP CLO 2019-17, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG6756FAA06	OCP CLO 2020-18, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US671078AA11	OCP CLO 2020-18, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6757FAA96	OCP CLO 2020-19, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 220,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US670881AA93	OCP CLO 2020-19, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 220,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG6757FAE19	OCP CLO 2020-19, LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US670881AJ03	OCP CLO 2020-19, LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS1590515018	OCP EURO CLO 2017-1 DAC - GEM	EUR 38250000 Subordinated Notes due 2032 (144A) - GEM	EUR 38,250,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jul/32					
XS1590514714	OCP EURO CLO 2017-1 DAC - GEM	EUR 38250000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 38,250,000		18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22	15/Jul/32					
XS2010037336	OCP EURO CLO 2017-1 DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010037252	OCP EURO CLO 2017-1 DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010036445	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 218,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010037096	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 218,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010036957	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 218,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010036288	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 218,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010036791	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 218,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010036528	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 218,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035983	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010036361	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010036106	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035637	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010036015	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035801	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035397	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035710	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035553	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034820	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035470	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035124	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034580	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010035041	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034747	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034234	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034663	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034408	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010033939	OCP EURO CLO 2017-1 DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 19,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034317	OCP EURO CLO 2017-1 DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 19,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010034150	OCP EURO CLO 2017-1 DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2010033699	OCP EURO CLO 2017-1 DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1843441814	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM	EUR 255,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843441228	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 255,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843441145	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Notes - Reg S - GEM	EUR 255,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843441061	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM	EUR 39,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440683	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 39,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440410	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Voting Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440097	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843439917	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- PM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843439834	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843439321	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843439248	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - Reg S - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843439164	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM	EUR 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843438430	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843438786	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - Reg S - GEM	EUR 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843438273	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	EUR 23,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843438356	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	EUR 10,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843437622	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€37,900,000 Subordinated Notes due 2030 - Reg S - GEM	EUR 37,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843441657	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM	EUR 255,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440840	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 255,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843441574	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Notes - 144A - GEM	EUR 255,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440923	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM	EUR 39,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440253	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 39,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440766	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM	EUR 39,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440337	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Voting Notes - 144A - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843439677	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843440170	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM	EUR 15,000,000			20/Apr/30					
XS1843439750	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843438943	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843439594	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843439081	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM	EUR 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843438604	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843438869	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM	EUR 24,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843438190	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 23,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843437978	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 10,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS1843437895	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€37,900,000 Subordinated Notes due 2030 - 144A - GEM	EUR 37,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
XS2191827836	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM	EUR 145,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829881	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 145,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191827919	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 145,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830038	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 145,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828057	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM	EUR 145,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829964	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 145,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828131	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM	EUR 13,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830111	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 13,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828214	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 13,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2191830384	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 13,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828305	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM	EUR 13,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830202	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 13,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828487	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - RegS - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830467	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828560	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830624	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828727	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM	EUR 20,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830897	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 20,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829022	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191831192	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828990	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM	EUR 20,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830970	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 20,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829295	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM	EUR 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191831275	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829451	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2191831432	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829378	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM	EUR 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191831358	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 14,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829535	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 10,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191831515	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 10,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829709	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191831788	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 5,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191829618	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - Reg S - GEM	EUR 31,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191831606	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - 144A - GEM	EUR 31,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191828644	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
XS2191830541	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 12,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG6708EAA22	OCTAGON INCOME NOTE 26, LTD - GEM	Up to USD 49,100,000 Income Notes due 2027 - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG6711XAA57	OCTAGON INCOME NOTE 27, LTD. - GEM	USD 1000000 Income Notes due 2027 - GEM	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG67128AF84	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 302,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590YAL48	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 302,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG67128AG67	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67590YAN04	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG67128AH41	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 52,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590YAQ35	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 52,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG67128AJ07	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 33,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG67128AK79	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590YAS90	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 33,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590YAU47	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 26,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590XAS18	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6713BAE32	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 310,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590XAJ19	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 310,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6713BAF07	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590XAL64	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6713BAG89	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590XAN21	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6713BAK91	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S) - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590XAU63	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A) - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6713BAH62	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US67590XAQ51	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6713BAJ29	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6714LAC49	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	USD 61500000 Subordinated Notes due 2030 - GEM	USD 61,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG67113AH63	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 2,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591EAN31	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 2,200,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG67113AJ20	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 434,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591EAQ61	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 434,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG67113AK92	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 24,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591EAS28	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 24,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG67113AL75	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 73,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591EAU73	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 73,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG67113AM58	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 30,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591EAW30	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 30,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG67113AN32	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 15,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591EAY95	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 15,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67113AP89	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 38,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591EBA01	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 38,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG6714LAF79	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 28,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
US67591GAJ76	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 28,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Oct/30					
USG6712HAB71	OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM	U.S.D 59,500,000 Subordinated Notes due 2030 - GEM	USD 59,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	17/Mar/30					
USG6712HAA98	OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM	U.S.D 25,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	17/Mar/30					
USG6713DAA75	OCTAGON INVESTMENT PARTNERS 31, LTD - GEM	USD 22,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6713DAB58	OCTAGON INVESTMENT PARTNERS 31, LTD - GEM	USD 11,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6713DAC32	OCTAGON INVESTMENT PARTNERS 31, LTD - GEM	USD 43,960,000 Subordinated Notes due 2030 - GEM	USD 43,960,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6715DAA57	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 323,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
US675711AA31	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 323,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
USG6715DAB31	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
US675711AC96	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 56,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
USG6715DAC14	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
US675711AE52	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
USG6715DAD96	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US675711AG01	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
USG6718FAA78	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
US67579NAA72	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
USG6718FAB51	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 50,950,000 Subordinated Notes due 2031 - GEM	USD 50,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
US67579NAC39	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 50,950,000 Subordinated Notes due 2031 - 144A - GEM	USD 50,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
USG6718FAC35	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 47,025,000 Class R Combination Notes due 2031 - GEM	USD 47,025,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
US67579NAE94	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 47,025,000 Class R Combination Notes due 2031 - 144A - GEM	USD 47,025,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Mar/31					
USG6714FAA15	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USD 290,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67591TAA88	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 290,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6714FAB97	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67591TAC45	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6714FAC70	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67591TAE01	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6714FAD53	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67591TAG58	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6714FAE37	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67591TAJ97	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6712VAA82	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67591RAA23	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6712VAC49	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 58,875,000 Class R Combination Notes due 2031 - GEM	USD 58,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67591RAE45	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 58,875,000 Class R Combination Notes due 2031 - 144A - GEM	USD 58,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6711GAG94	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 5,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 5,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG6711GAL89	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG6711GAM62	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 29,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG6711GAN46	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 16,800,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,800,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG6711GAK07	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 47,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG6711GAJ34	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 35,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG6711GAH77	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 278,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 278,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/30					
USG6711VAC57	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,402,000 Subordinated Notes due 2025 - GEM	USD 51,402,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590HAE71	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,402,000 Subordinated Notes due 2025 144A - GEM	USD 51,402,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG67105AQ21	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 5,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590GBE89	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 5,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67105AR04	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 241,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590GBG38	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 241,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG67105AS86	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590GBJ76	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 10,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG67105AT69	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590GBL23	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 10,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG67105AU33	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590GBN88	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG67105AV16	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 21,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590GBQ10	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 21,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6711VAD31	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 16,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590HAG20	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 16,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6711VAE14	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 7,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US67590HAJ68	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 7,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6712MAC40	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	Subordinated Notes due 2031 - GEM	USD 85,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Nov/26					
USG6711RAG59	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026 - GEM	USD 0		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6712MAH37	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 37,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/31					
USG6712MAJ92	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 12,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/31					
US67590UAQ13	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 37,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/31					
US67590UAS78	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 12,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Feb/31					
US67590UAU25	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A) - GEM	USD 85,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Nov/26					
USG6713TAD66	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 63168750 Subordinated Notes due 2030 - GEM	USD 63,168,750		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6712JAU19	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 - GEM	USD 8,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6712JAV91	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 - GEM	USD 424,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6712JAW74	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 - GEM	USD 82,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6712JAX57	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 62,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6712JAY31	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 37,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6713TAF15	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 31,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6713TAG97	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 13,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
US67572YBN13	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 8,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
US67572YBQ44	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 424,400,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
US67572YBS00	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 82,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67572YBU55	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 62,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
US67572YBW12	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 37,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
US67574QAL14	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
US67574QAN79	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,900,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
US67574QAG29	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 63,168,750 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 63,168,750		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/30					
USG6712UBC56	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 390,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 390,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67590WCE21	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 390,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM	USD 390,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6712UBD30	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 18,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67590WCG78	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 18,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6712UBE13	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 51,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67590WCJ18	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 51,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6712UBF87	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 33,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67590WCL63	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 33,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6712UBG60	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 31,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 31,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67590WCN20	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 31,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 31,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6713PAS14	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 29,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67591ABJ97	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 29,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG6713PAT96	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US67591ABL44	OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM	USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG67127AB97	OCTAGON LOAN FUNDING, LTD. - GEM	USD 42,600,000 Subordinated Notes Due 2026 - GEM	USD 42,600,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/26					
USG6712FAM70	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 252,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
USG6712FAN53	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 49,700,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
USG6712FAQ84	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,700,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
USG6712FAR67	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 14,800,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
USG67127AD53	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,700,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
US67590RAY18	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 252,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
US67590RBA23	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 49,700,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
US67590RBE45	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 30,700,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
US67590RBG92	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 14,800,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
US67590TAG67	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 20,700,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
US67590TAC53	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$51,400,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 51,400,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
XS1074643013	OFFICINE MACCAFERRI S.P.A. - GEM	EUR 190,000,000 5.75% Senior Notes due 2021 (144A) - GEM	EUR 190,000,000		01/Jun/21	01/Jun/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1074596344	OFFICINE MACCAFERRI S.P.A. - GEM	EUR 190,000,000 5.75% Senior Notes due 2021 (RegS) - GEM	EUR 190,000,000		01/Jun/21	01/Jun/21					
USG6684MAB03	OFSI BSL IX, LTD - GEM	USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USD 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6684MAD68	OFSI BSL IX, LTD - GEM	USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6684MAE42	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6684MAF17	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG66845AA91	OFSI BSL IX, LTD - GEM	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG66845AB74	OFSI BSL IX, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2118 - GEM	USD 41,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US67111BAC46	OFSI BSL IX, LTD - GEM	USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US67111BAG59	OFSI BSL IX, LTD - GEM	USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US67111BAJ98	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US67111BAL45	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US67112NAC74	OFSI BSL IX, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A) - GEM	USD 41,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US67112NAA19	OFSI BSL IX, LTD - GEM	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6720PAM52	OFSI FUND V, LTD. - GEM	USD 10,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2025 - GEM	USD 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAB97	OFSI FUND V, LTD. - GEM	USD 108,000,000 Class A-1Lb Senior Secured Floating Rate Notes due 2025 - GEM	USD 108,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAA15	OFSI FUND V, LTD. - GEM	USD 132,000,000 Class A-1La Senior Secured Floating Rate Notes due 2025 - GEM	USD 132,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6720PAJ24	OFSI FUND V, LTD. - GEM	USD 41,150,000 Subordinated Notes due 2025 - GEM	USD 41,150,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAL79	OFSI FUND V, LTD. - GEM	USD 34,500,000 Class A-2L-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 34,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG67208AC56	OFSI FUND V, LTD. - GEM	USD 123,100,000 Combination Notes due 2025 - GEM	USD 123,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAE37	OFSI FUND V, LTD. - GEM	USD 21,000,000 Class A-3L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAK96	OFSI FUND V, LTD. - GEM	USD 108,000,000 Class A-1Lb-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 108,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAD53	OFSI FUND V, LTD. - GEM	USD 10,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2025 - GEM	USD 10,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAG84	OFSI FUND V, LTD. - GEM	USD 19,000,000 Class B-1L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 19,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAC70	OFSI FUND V, LTD. - GEM	USD 34,500,000 Class A-2L Senior Secured Floating Rate Notes due 2025 - GEM	USD 34,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG6720PAF02	OFSI FUND V, LTD. - GEM	USD 5,000,000 Class A-3F Senior Secured Deferrable Fixed Rate Notes due 2025 - GEM	USD 5,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/25					
USG67203AC69	OFSI FUND VI, LTD. - GEM	USD 11500000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 11,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG67203AD43	OFSI FUND VI, LTD. - GEM	USD 41000000 Subordinated Notes due 2025 - GEM	USD 41,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG6720AAE67	OFSI FUND VI, LTD. - GEM	Up to USD 283000000 Combination Notes due 2025 - GEM	USD 283,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG67203AA04	OFSI FUND VI, LTD. - GEM	USD 14000000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG6720AAF33	OFSI FUND VI, LTD. - GEM	USD 232,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 (Reg S) - GEM	USD 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
US67106AAL35	OFSI FUND VI, LTD. - GEM	USD 232,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 (144A) - GEM	USD 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG6720AAG16	OFSI FUND VI, LTD. - GEM	USD 51,000,000 Class A-2R Senior Secured Floating Rate Notes due 2025 (Reg S) - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67106AAN90	OFSI FUND VI, LTD. - GEM	USD 51,000,000 Class A-2R Senior Secured Floating Rate Notes due 2025 (144A) - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG6720AAH98	OFSI FUND VI, LTD. - GEM	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 (Reg S) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
US67106AAQ22	OFSI FUND VI, LTD. - GEM	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 (144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG6720AAJ54	OFSI FUND VI, LTD. - GEM	USD 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 (Reg S) - GEM	USD 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
US67106AAS87	OFSI FUND VI, LTD. - GEM	USD 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 (144A) - GEM	USD 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Mar/25					
USG6720TAA37	OFSI FUND VII, LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes Due 2026 - GEM	USD 2,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG6720TAF24	OFSI FUND VII, LTD. - GEM	USD 297,800,000 Combination Notes Due 2026 - GEM	USD 29,780,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/26					
USG6720TAG07	OFSI FUND VII, LTD. - GEM	USD 238,800,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 238,800,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/26					
USG6720VAJ91	OHA CREDIT PARTNERS IX LTD - GEM	USD 304000000 Class A-1-R Senior Secured Floating Rate Notes Due 2025 - GEM	USD 304,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/25					
USG6720VAK64	OHA CREDIT PARTNERS IX LTD - GEM	USD 5000000 Class A-2-R Senior Secured Fixed Rate Notes Due 2025 - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/25					
USG67217AC63	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 35460000 Subordinated Notes due 2028 - GEM	USD 35,460,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG6721GAC62	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 24750000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG6721GAA07	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 254000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 254,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG67217AA08	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 22250000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG67217AB80	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 4250000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 4,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG6721GAB89	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 42000000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6721GAD46	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 25000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG67213AC59	OHA CREDIT PARTNERS XII, LTD. - GEM	USD 42,000,000 Subordinated Notes due 2027 - GEM	USD 42,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/27					
USG6721LAA91	OHA CREDIT PARTNERS XIII, LTD. - GEM	USD 22,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,250,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/30					
USG6721KAD57	OHA CREDIT PARTNERS XIII, LTD. - GEM	USD 36,750,000 Class B-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 36,750,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/30					
USG6721KAG88	OHA CREDIT PARTNERS XIII, LTD. - GEM	USD 11,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2030 - GEM	USD 11,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/30					
USG6721KAF06	OHA CREDIT PARTNERS XIII, LTD. - GEM	USD 16,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/30					
USG6721KAB91	OHA CREDIT PARTNERS XIII, LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 256,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/30					
USG6721KAE31	OHA CREDIT PARTNERS XIII, LTD. - GEM	USD 18,500,000 Class C-1 Mezzanine Secured Deferrable Fixed Rate Notes due 2030 - GEM	USD 18,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/30					
USG6721KAC74	OHA CREDIT PARTNERS XIII, LTD. - GEM	USD 7,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 7,500,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/30					
IE00BLDGH660	OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM	$400,000,000 Class B Notes due 2029 - GEM	USD 400,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	18/Mar/29					
IE00BLDGH777	OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM	$220,000,000 Class C Notes due 2029 - GEM	USD 220,000,000		19/Apr/21 19/May/21 19/Jun/21 19/Jul/21	18/Mar/29					
IE00BLDGH991	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$160,000,000 Class AE Floating Rate Securities - GEM	USD 160,000,000		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAC41	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA1 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAE07	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA2 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAG54	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA3 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAJ93	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA4 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S6APAL40	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA5 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAN06	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA6 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAQ37	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA7 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAS92	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA8 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAU49	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA9 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAW05	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA10 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APAY60	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA11 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APBA75	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA12 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APBC32	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA13 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
USG6S6APBE97	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA14 - GEM	USD 181,425,560		20/Apr/21 20/May/21 20/Jun/21 20/Jul/21	19/Mar/29					
XS1617418501	ONESAVINGS BANK PLC - GEM	GBP 60,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities - GEM	GBP 60,000,000		25/May/21 25/Nov/21	25/May/22					
US68329AAA60	ONTARIO TEACHERS' FINANCE TRUST - GEM	USD 1,750,000,000 Ontario Teachers' Finance Trust 2.125% Senior Notes due 2022 - GEM	USD 1,750,000,000		19/Sep/21 19/Mar/22	19/Sep/22					
US68329AAB44	ONTARIO TEACHERS' FINANCE TRUST - GEM	2.750% Senior Notes due 2021 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (144A) - GEM	USD 2,000,000,000		16/Apr/21	16/Apr/21					
USC69798AB90	ONTARIO TEACHERS' FINANCE TRUST - GEM	2.750% Senior Notes due 2021 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (REG S) - GEM	USD 2,000,000,000		16/Apr/21	16/Apr/21					
USC69798AA18	ONTARIO TEACHERS' FINANCE TRUST - GEM	USD 1,750,000,000 Ontario Teachers' Finance Trust 2.125% Senior Notes due 2022 (Reg S) - GEM	USD 1,750,000,000		19/Sep/21 19/Mar/22	19/Sep/22					
USC69798AC73	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$ 1,750,000,000 1.625% Senior Notes due 2024 (Reg S) - GEM	USD 1,750,000,000		12/Sep/21 12/Mar/22	12/Sep/24					
US68329AAC27	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$ 1,750,000,000 1.625% Senior Notes due 2024 (Rule 144A) - GEM	USD 1,750,000,000		12/Sep/21 12/Mar/22	12/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USC69798AD56	ONTARIO TEACHERS' FINANCE TRUST - GEM	USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM	USD 1,000,000,000		15/Apr/21 15/Oct/21	15/Apr/25					
US68329AAD00	ONTARIO TEACHERS' FINANCE TRUST - GEM	USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM	USD 1,000,000,000		15/Apr/21 15/Oct/21	15/Apr/25					
XS2162004209	ONTARIO TEACHERS' FINANCE TRUST - GEM	€1,500,000,000 0.500% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM	EUR 1,500,000,000		06/May/21	06/May/25					
USC69798AF05	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 0.375% Senior Notes due 2023 (Reg S) - GEM	USD 1,500,000,000		29/Sep/21 29/Mar/22	29/Sep/23					
US68329AAG31	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 0.375% Senior Notes due 2023 (144A) - GEM	USD 1,500,000,000		29/Sep/21 29/Mar/22	29/Sep/23					
USC69798AG87	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 1.25% Senior Notes due 2030 (Reg S) - GEM	USD 1,500,000,000		27/Sep/21 27/Mar/22	27/Sep/30					
US68329AAH14	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 1.25% Senior Notes due 2030 (144A) - GEM	USD 1,500,000,000		27/Sep/21 27/Mar/22	27/Sep/30					
CA68329AAF53	ONTARIO TEACHERS' FINANCE TRUST - GEM	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM	CAD 1,250,000,000		19/Apr/21 19/Oct/21	19/Oct/27					
CA68329AAE88	ONTARIO TEACHERS' FINANCE TRUST - GEM	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM	CAD 1,250,000,000		19/Apr/21 19/Oct/21	19/Oct/27					
XS2259210677	ONTARIO TEACHERS' FINANCE TRUST - GEM	€750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM	EUR 750,000,000		25/Nov/21	25/Nov/30					
XS1912765234	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 128,200,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 128,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	15/Nov/28					
XS1912765408	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 17,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 17,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	15/Nov/28					
XS1912765663	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 27,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 27,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	15/Nov/28					
XS1912769061	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 19,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 19,300,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	15/Nov/28					
XS1912776439	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 4,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 4,200,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	15/Nov/28					
XS1912778484	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM	EUR 100,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	15/Nov/28					
USG6866JAB73	OZLM FUNDING III, LTD. - GEM	USD 70,000,000 Subordinated Notes due 2025 - GEM	USD 70,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6865HAJ52	OZLM FUNDING III, LTD. - GEM	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/29					
USG6866JAC56	OZLM FUNDING III, LTD. - GEM	USD 30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/29					
USG6865EAA13	OZLM FUNDING IV, LTD. - GEM	USD 348500000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM	USD 348,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
USG6865EAE35	OZLM FUNDING IV, LTD. - GEM	USD 31000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 31,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
USG6865EAB95	OZLM FUNDING IV, LTD. - GEM	USD 85000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM	USD 85,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
USG6865EAD51	OZLM FUNDING IV, LTD. - GEM	USD 41000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 41,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
USG68647AC38	OZLM FUNDING IV, LTD. - GEM	USD 52750000 Subordinated Notes due 2025 - GEM	USD 52,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
USG68647AB54	OZLM FUNDING IV, LTD. - GEM	USD 15000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
USG68647AA71	OZLM FUNDING IV, LTD. - GEM	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 26,750,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/25					
USG68638AN85	OZLM FUNDING LTD - GEM	USD 29,500,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/29					
USG68638AM03	OZLM FUNDING LTD - GEM	USD 27,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/29					
USG6863SAG96	OZLM FUNDING LTD - GEM	USD 10,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 10,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/29					
USG6863SAB00	OZLM FUNDING LTD - GEM	USD 54425000 Subordinated Notes due 2023 - GEM	USD 54,425,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/23					
USG68638AK47	OZLM FUNDING LTD - GEM	USD 313,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 313,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/29					
USG68638AL20	OZLM FUNDING LTD - GEM	USD 63,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 63,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/29					
USG6863SAF14	OZLM FUNDING LTD - GEM	USD 24,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG68688AC79	OZLM XI, LTD. - GEM	USD 45781690 Subordinated Notes due 2030 - GEM	USD 45,781,690		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68689AH40	OZLM XI, LTD. - GEM	USD 3,600,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 3,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68689AJ06	OZLM XI, LTD. - GEM	USD 332,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 332,300,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68689AK78	OZLM XI, LTD. - GEM	USD 66,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68689AL51	OZLM XI, LTD. - GEM	USD 24,600,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68689AM35	OZLM XI, LTD. - GEM	USD 33,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68688AD52	OZLM XI, LTD. - GEM	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68688AE36	OZLM XI, LTD. - GEM	USD 10,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 10,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Oct/30					
USG68683AC82	OZLM XII, LTD. - GEM	USD 48650000 Subordinated Notes due 2027 - GEM	USD 48,650,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/27					
USG68683AB00	OZLM XII, LTD. - GEM	USD11000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 11,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/27					
USG68683AA27	OZLM XII, LTD. - GEM	USD 25075000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,075,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/27					
USG68680AB60	OZLM XIII, LTD - GEM	USD 8900000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/27					
USG68680AA87	OZLM XIII, LTD - GEM	USD 25700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,700,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/27					
USG68680AC44	OZLM XIII, LTD - GEM	USD 41000000 Subordinated Notes due 2027 - GEM	USD 41,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/27					
USG6864CAC22	OZLM XIV, LTD. - GEM	USD 47420000 Subordinated Notes due 2029 - GEM	USD 47,420,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
US67110HAY45	OZLM XIV, LTD. - GEM	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6863YAL59	OZLM XIV, LTD. - GEM	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG6863YAM33	OZLM XIV, LTD. - GEM	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG6863YAN16	OZLM XIV, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG6864CAD05	OZLM XIV, LTD. - GEM	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
US67110HAW88	OZLM XIV, LTD. - GEM	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	USD 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
US67110HBA59	OZLM XIV, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
US67110JAG94	OZLM XIV, LTD. - GEM	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 23,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG6869CAA11	OZLM XIX, LTD. - GEM	USD 384,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 384,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
US67112CAA53	OZLM XIX, LTD. - GEM	USD 384,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 384,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
USG6869CAB93	OZLM XIX, LTD. - GEM	USD 69,600,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 69,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
US67112CAC10	OZLM XIX, LTD. - GEM	USD 69,600,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 69,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
USG6869CAC76	OZLM XIX, LTD. - GEM	USD 32,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
US67112CAE75	OZLM XIX, LTD. - GEM	USD 32,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 32,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
USG6869CAD59	OZLM XIX, LTD. - GEM	USD 39,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
US67112CAG24	OZLM XIX, LTD. - GEM	USD 39,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
USG6869DAA93	OZLM XIX, LTD. - GEM	USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67112DAA37	OZLM XIX, LTD. - GEM	USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
USG6869DAB76	OZLM XIX, LTD. - GEM	USD 58,800,000 Subordinated Notes due 2030 - GEM	USD 58,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
US67112DAC92	OZLM XIX, LTD. - GEM	USD 58,800,000 Subordinated Notes due 2030 - 144A - GEM	USD 58,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	22/Nov/30					
USG6868XAB40	OZLM XV, LTD. - GEM	U.S.D 41,250,000 Subordinated Notes due 2029 - GEM	USD 41,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	22/Jan/29					
USG6868UAD66	OZLM XVI, LTD. - GEM	USD 24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/30					
USG6868VAB83	OZLM XVI, LTD. - GEM	USD 42,250,000 Subordinated Notes due 2030 - GEM	USD 42,250,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/30					
USG6868VAA01	OZLM XVI, LTD. - GEM	USD 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,400,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/May/30					
USG68690AA77	OZLM XVII, LTD. - GEM	USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6869BAE59	OZLM XVII, LTD. - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6869BAB11	OZLM XVII, LTD. - GEM	USD 35,000,000 Class A-2a Senior Secured Floating Rate Notes due 2030 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6869BAD76	OZLM XVII, LTD. - GEM	USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG68690AB50	OZLM XVII, LTD. - GEM	USD 52,000,000 Subordinated Notes due 2030 - GEM	USD 52,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6869BAA38	OZLM XVII, LTD. - GEM	USD 322,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 322,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6869GAA25	OZLM XVIII, LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US67112GAA67	OZLM XVIII, LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG6869GAB08	OZLM XVIII, LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67112GAC24	OZLM XVIII, LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 60,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US67112GAE89	OZLM XVIII, LTD - GEM	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG6869GAC80	OZLM XVIII, LTD - GEM	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG6869GAD63	OZLM XVIII, LTD - GEM	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US67112GAG38	OZLM XVIII, LTD - GEM	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG6869HAA08	OZLM XVIII, LTD - GEM	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US67112HAA41	OZLM XVIII, LTD - GEM	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG6869HAB80	OZLM XVIII, LTD - GEM	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US67112HAC07	OZLM XVIII, LTD - GEM	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG6869HAC63	OZLM XVIII, LTD - GEM	USD 38,000,000 Subordinated Notes due 2031 - GEM	USD 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US67112HAE62	OZLM XVIII, LTD - GEM	USD 38,000,000 Subordinated Notes due 2031 (144A) - GEM	USD 38,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG6869MAE15	OZLM XX, LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112MAJ45	OZLM XX, LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 2,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869MAA92	OZLM XX, LTD. - GEM	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112MAA36	OZLM XX, LTD. - GEM	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 288,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869MAB75	OZLM XX, LTD. - GEM	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 49,050,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67112MAC91	OZLM XX, LTD. - GEM	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 49,050,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869MAC58	OZLM XX, LTD. - GEM	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112MAE57	OZLM XX, LTD. - GEM	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869MAD32	OZLM XX, LTD. - GEM	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112MAG06	OZLM XX, LTD. - GEM	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869LAA10	OZLM XX, LTD. - GEM	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112LAA52	OZLM XX, LTD. - GEM	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869LAB92	OZLM XX, LTD. - GEM	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,975,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112LAC19	OZLM XX, LTD. - GEM	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 6,975,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869LAD58	OZLM XX, LTD. - GEM	USD 41,175,000 Subordinated Notes due 2031 - GEM	USD 41,175,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112LAG23	OZLM XX, LTD. - GEM	USD 41,175,000 Subordinated Notes due 2031 - 144A - GEM	USD 41,175,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869LAC75	OZLM XX, LTD. - GEM	USD 2,250,000 Class M Notes - GEM	USD 2,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US67112LAE74	OZLM XX, LTD. - GEM	USD 2,250,000 Class M Notes - 144A - GEM	USD 2,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG6869TAA46	OZLM XXI, LTD. - GEM	USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67112AAA97	OZLM XXI, LTD. - GEM	USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6869TAB29	OZLM XXI, LTD. - GEM	USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67112AAC53	OZLM XXI, LTD. - GEM	USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 54,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6869TAC02	OZLM XXI, LTD. - GEM	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67112AAE10	OZLM XXI, LTD. - GEM	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6869TAD84	OZLM XXI, LTD. - GEM	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67112AAG67	OZLM XXI, LTD. - GEM	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG68699AA86	OZLM XXI, LTD. - GEM	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67112EAA10	OZLM XXI, LTD. - GEM	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG68699AB69	OZLM XXI, LTD. - GEM	USD 50,600,000 Subordinated Notes due 2031 - GEM	USD 50,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US67112EAC75	OZLM XXI, LTD. - GEM	USD 50,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 50,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG6865LAC12	OZLM XXII LTD - GEM	USD 6,750,000 Subordinated Notes due 2031 - GEM	USD 6,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG68684AA00	OZLM XXII LTD - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67111VAA44	OZLM XXII LTD - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 5,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG68684AB82	OZLM XXII LTD - GEM	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 312,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67111VAC00	OZLM XXII LTD - GEM	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 312,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG68684AC65	OZLM XXII LTD - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67111VAE65	OZLM XXII LTD - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 48,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG68684AD49	OZLM XXII LTD - GEM	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67111VAG14	OZLM XXII LTD - GEM	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG68684AE22	OZLM XXII LTD - GEM	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67111VAJ52	OZLM XXII LTD - GEM	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG6868AAA63	OZLM XXII LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67111XAA00	OZLM XXII LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG6868AAB47	OZLM XXII LTD - GEM	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 9,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67111XAC65	OZLM XXII LTD - GEM	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 9,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US67108NAE94	OZLM XXII LTD - GEM	USD 6,750,000 Subordinated Notes due 2031 144A - GEM	USD 6,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
XS1732403099	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 2,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732403255	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 225,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732403339	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 225,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732403412	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 225,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732403503	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM	EUR 10,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732403685	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732403768	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 10,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1732403842	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 35,500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732404147	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 35,500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732404493	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 35,500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732404576	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM	EUR 20,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732404659	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732406274	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 20,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732408304	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 26,500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732410201	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 26,500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732411944	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 26,500,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732413643	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 21,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732415267	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 21,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732416828	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 21,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732423105	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 22,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732425068	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 12,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1732426116	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,900,000 Subordinated Notes due 2030 - GEM	EUR 39,900,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Aug/30					
XS1829320784	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 223,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1829320941	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 223,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829320867	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 223,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321592	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321675	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321329	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321089	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 37,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321246	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 37,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321162	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 37,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321915	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 5,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321832	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 5,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829321758	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 5,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1834897040	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 22,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1834897479	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 22,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1834897396	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 22,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322137	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322053	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1829323531	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322301	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323705	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 12,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322210	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,800 Subordinated Notes due 2032, Reg S - GEM	EUR 40,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829324000	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM	EUR 223,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322723	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 223,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322483	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 223,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829324349	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323374	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322996	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 25,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829324265	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 37,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323028	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 37,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829322640	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 37,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829324422	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 5,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323614	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 5,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323291	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 5,250,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1834897552	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 22,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1834897719	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 22,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1834897636	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 22,750,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829324695	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323960	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323457	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 23,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829324778	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 24,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829323887	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 12,000,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1829324182	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,800 Subordinated Notes due 2032,144A Notes - GEM	EUR 40,800,000		27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22	27/Jul/32					
XS1904639660	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904639744	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904639827	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640080	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 19,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640163	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 19,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640247	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 19,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640593	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1904640320	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640676	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640916	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 27,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640759	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 27,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904640833	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 27,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641138	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 24,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641054	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 24,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641211	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 24,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641484	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641302	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 12,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641567	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 40000000 Subordinated Notes due 2032, Reg S - GEM	EUR 40,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641724	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641641	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904641997	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 248,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642292	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 19,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642029	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 19,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1904642375	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 19,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642532	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642458	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642615	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 20,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642888	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 27,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642706	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 27,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904642961	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 27,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904643183	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 24,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904643001	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 24,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904643266	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 24,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904643423	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 22,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904643340	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 12,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1904643696	OZLME V DESIGNATED ACTIVITY COMPANY - GEM	EUR 40000000 Subordinated Notes due 2032,144A Notes - GEM	EUR 40,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jan/32					
XS1992149853	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145356	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145190	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1992145786	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145943	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145513	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146321	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146677	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146164	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147055	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147212	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146834	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147485	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147998	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148616	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148293	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148459	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992149267	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 21,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148889	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 10,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1992144623	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992149341	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032, Reg S - GEM	EUR 34,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145430	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145604	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145273	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146081	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146248	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992145869	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146750	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146917	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992146594	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147303	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147568	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147139	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 15,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148376	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147725	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, 144A Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1992148020	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Notes, 144A Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148962	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148533	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, 144A Notes - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992148707	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, 144A Notes - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992149002	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 21,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992149424	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A Notes - GEM	EUR 10,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992144979	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032, 144A Notes - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992149184	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032, 144A Notes - GEM	EUR 34,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1992147642	OZLME VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG6845UAA00	PACIFIC COAST CDO LTD - GEM	Preference Shares with an Aggregate Liquidation Preference - GEM - GEM	USD 26,000,000			25/Oct/36					
XS1659808676	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059 - GEM	EUR 13,700,000			30/Dec/59					
XS2178467143	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 7 - EUR 10,000,000 Secured Credit Linked Instruments due 2024 - GEM	EUR 10,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	24/Jun/24					
USG69036AB02	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 44750000 Subordinated Notes due 2022 - GEM	USD 44,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/22					
USG69037AJ11	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US69688XAS09	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 -144A - GEM	USD 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG69037AK83	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 62,450,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69688XAU54	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 62,450,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG69037AL66	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,150,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US69688XAW11	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,150,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG69037AM40	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US69688XAY76	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG69036AD67	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US69688YAG44	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG69039AN88	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,100,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
USG69038AD24	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,100,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
US69689ABA79	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 36,100,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
US69689BAG32	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 33,100,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
USG69039AP37	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USD 457,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
USG69039AQ10	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USD 84,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
USG69039AR92	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 56,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
US69689ABC36	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 457,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
US69689ABE91	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 84,200,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69689ABG40	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 56,500,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/May/29					
USG6903YAF00	PALMER SQUARE CLO 2015-2, LTD - GEM	USD 12,200,000 Subordinated Notes due July 2030 - GEM	USD 12,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6903YAC78	PALMER SQUARE CLO 2015-2, LTD - GEM	USD 34000000 Subordinated Notes due 2030 - GEM	USD 34,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG6882DAA21	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 315,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US69703PAA75	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 315,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG6882DAB04	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 65,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US69703PAC32	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 65,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG6882DAC86	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US69703PAE97	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG6882DAD69	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US69703PAG46	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG6904UAA81	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US69689GAA58	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG6904UAB64	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 49,900,000 Subordinated Notes due 2031 - GEM	USD 49,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US69689GAC15	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 49,900,000 Subordinated Notes due 2031 144A - GEM	USD 49,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG6904MAA65	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USD 311,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6904MAB49	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USD 9,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG6904MAC22	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 60,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG6904MAD05	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG6904MAE87	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG6904LAA82	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG6904LAC49	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG6904LAB65	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$41,600,000 Subordinated Notes due 2031 - GEM	USD 41,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688MAA36	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 311,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688MAC91	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 9,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688MAE57	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 60,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688MAG06	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688MAJ45	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688LAA52	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 23,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688LAE74	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
US69688LAC19	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$41,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 41,600,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/31					
USG6904PAA96	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 280,100,000 Class A-1a-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 280,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6904PAB79	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 10,200,000 Class A-1b-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 10,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG6904PAC52	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 51,400,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 51,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG6904PAD36	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 27,200,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG6904PAE19	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 22,500,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG6904VAA64	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG6904VAB48	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US69688AAA97	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 280,100,000 Class A-1a-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 280,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US69688AAC53	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 10,200,000 Class A-1b-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 10,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US69688AAE10	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 51,400,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 51,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US69688AAG67	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 27,200,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US69688AAJ07	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 22,500,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US69688CAA53	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
US69688CAC10	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG6904VAC21	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 35,900,000 Class B Subordinated Notes due 2031 - GEM	USD 35,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/31					
USG69057AA80	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 252,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
USG69057AB63	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$52,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 52,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG69057AC47	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
USG69057AD20	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 22,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
USG69054AA59	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$18,000,000 Class D Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 18,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
USG69054AC16	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 6,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
USG69054AB33	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$29,200,000 Subordinated Notes due 2032 - GEM	USD 29,200,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
US69700GAA04	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 252,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
US69700GAC69	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$52,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 52,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
US69700GAE26	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 24,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
US69700GAG73	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 22,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
US69700WAA53	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$18,000,000 Class D Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 18,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
US69700WAE75	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	USD 6,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
US69700WAC10	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$29,200,000 Subordinated Notes due 2032- (Rule 144A) - GEM	USD 29,200,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/Nov/32					
USG6907WAA11	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG6907WAB93	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$67,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 67,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG6907WAC76	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$28,350,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG6907WAD59	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6907XAB76	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$20,250,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG6907XAA93	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$28,400,000 Subordinated Notes due 2029 - GEM	USD 28,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US69701HAA77	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 270,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US69701HAC34	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$67,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 67,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US69701HAE99	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$28,350,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 28,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US69701HAG48	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US69701JAC99	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$20,250,000 Class D Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 20,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US69701JAA34	PALMER SQUARE CLO 2020-1, LTD. - GEM	U.S.$28,400,000 Subordinated Notes due 2029 (Rule 144A) - GEM	USD 28,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US69701BAA08	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$244,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69701BAC63	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$16,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69701BAE20	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69701BAG77	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69701BAJ17	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69701AAA25	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$14,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69701AAC80	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$33,900,000 Subordinated Notes due 2031 (144A) - GEM	USD 33,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6905BAA91	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$244,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USD 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6905BAB74	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$16,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6905BAC57	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6905BAD31	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6905BAE14	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6906AAA00	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$14,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG6906AAB82	PALMER SQUARE CLO 2020-2, LTD. - GEM	U.S.$33,900,000 Subordinated Notes due 2031 - GEM	USD 33,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG69051AA11	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USD 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
USG69051AB93	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USD 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
USG69051AC76	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
USG69051AD59	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
USG69051AE33	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
USG6907MAA39	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
USG6907MAC94	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
USG6907MAB12	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$31,100,000 Subordinated Notes due 2031 - GEM	USD 31,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
US69701RAA59	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 248,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
US69701RAC16	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69701RAE71	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 48,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
US69701RAG20	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 24,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
US69701RAJ68	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
US69701TAA16	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
US69701TAE38	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 6,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
US69701TAC71	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$31,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 31,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/31					
XS2298989570	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298989653	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298989901	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990313	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990156	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990404	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298991048	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 23,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990743	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 23,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298991477	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 23,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298991550	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 23,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298991634	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 23,500,000		15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298991980	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 23,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298992103	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 15,700,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298992368	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 10,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298992525	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€29,600,000 Subordinated Notes due 2034 - GEM	EUR 29,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298992442	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298992285	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 15,700,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990073	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298989810	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298989737	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298991808	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298992012	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298991717	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298991394	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990826	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 23,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298992798	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€29,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 29,600,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990586	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990230	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2298990669	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 35,000,000		15/Oct/21 15/Jan/22	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298991121	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,800,000		15/Oct/21 15/Jan/22	15/Apr/34					
XS2223791729	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Voting Notes) - GEM	EUR 129,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223792024	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM	EUR 129,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223792537	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Voting Notes) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223792701	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223792966	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Non-Voting Notes) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793188	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793345	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793774	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793857	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793931	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794400	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794319	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€8,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 8,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794582	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€3,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 3,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223795043	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,300,000 Subordinated Notes due 2030 - GEM	EUR 14,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223792297	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM	EUR 129,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2223791992	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Voting Notes) - (Rule 144A) - GEM	EUR 129,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223792453	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM	EUR 129,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223792883	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793006	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793261	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - (Rule 144A) - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793428	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223793691	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794152	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - (Rule 144A) - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794079	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794236	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794822	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€14,300,000 Subordinated Notes due 2030 - (Rule 144A) - GEM	EUR 14,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794749	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€8,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	EUR 8,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2223794665	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM	€3,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	EUR 3,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
XS2249894820	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€197,400,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	EUR 197,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895041	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€27,600,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895553	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€19,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 19,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249895637	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€19,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 19,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895710	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€10,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 10,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249896106	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€4,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 4,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249896288	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€21,100,000 Subordinated Notes due 2030 - GEM	EUR 21,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895124	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€197,400,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 197,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895397	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€27,600,000 Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 27,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895470	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€19,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 19,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895801	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€19,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 19,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249895983	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€10,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 10,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249896015	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€4,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 4,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2249896361	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM	€21,100,000 Subordinated Notes due 2030 (144A) - GEM	EUR 21,100,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
USG6906RAB18	PALMER SQUARE LOAN FUNDING 2017-1, LTD - GEM	USD U.S.$23,725,000 Subordinated Notes due 2025 - GEM	USD 23,725,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/25					
USG69069AC92	PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM	USD 34,700,000 Subordinated Notes due 2026 - GEM	USD 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/26					
US69700FAE43	PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM	USD 34,700,000 Subordinated Notes due 2026 - 144A - GEM	USD 34,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/26					
USG6907HAA44	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM	USD 338,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US69700HAA86	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - 144A - GEM	USD 338,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6907HAB27	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM	USD 59,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US69700HAC43	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - 144A - GEM	USD 59,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG6907HAC00	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US69700HAE09	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 33,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG6907HAD82	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US69700HAG56	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG69075AA05	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 17,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US69700JAA43	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 17,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG69075AB87	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US69700JAC09	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG69075AC60	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 35,700,000 Subordinated Notes due 2026 - GEM	USD 35,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US69700JAE64	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 35,700,000 Subordinated Notes due 2026 - 144A - GEM	USD 35,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG6906NAA21	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 270,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM	USD 270,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
USG6906NAB04	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 47,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM	USD 47,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
USG6906NAC86	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 26,700,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
USG6906NAD69	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 13,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 13,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6906PAA78	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 13,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 13,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
USG6906PAB51	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
USG6906PAC35	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 28,000,000 Subordinated Notes due 2026 - GEM	USD 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
US69700LAA98	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 270,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 270,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
US69700LAC54	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 47,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 47,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
US69700LAE11	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 26,700,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 26,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
US69700LAG68	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 13,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 13,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
US69700MAA71	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 13,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 13,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
US69700MAC38	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM	USD 4,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
US69700MAE93	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 28,000,000 Subordinated Notes due 2026 (Rule 144A) - GEM	USD 28,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
USG6906WAA20	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$405,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM	USD 405,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG6906WAB03	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$71,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM	USD 71,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG6906WAC85	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$41,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 41,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG6906WAD68	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$18,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG69068AA53	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$20,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 20,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
USG69068AB37	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 6,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG69068AC10	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$40,800,000 Subordinated Notes due 2026 - GEM	USD 40,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US69700KAA16	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$405,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 (Rule 144 A) - GEM	USD 405,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US69700KAC71	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$71,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 (Rule 144 A) - GEM	USD 71,400,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US69700KAE38	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$41,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM	USD 41,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US69700KAG85	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$18,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM	USD 18,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US69700NAA54	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$20,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM	USD 20,600,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US69700NAC11	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM	USD 6,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
US69700NAE76	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$40,800,000 Subordinated Notes due 2026 (Rule 144 A) - GEM	USD 40,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/26					
XS2068992390	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 - GEM	EUR 233,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068992473	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 - GEM	EUR 233,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068992556	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€233,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 233,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068992986	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068993018	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068993109	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068993521	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM	EUR 14,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068993794	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM	EUR 14,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2068993877	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 14,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068994255	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068994339	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS2068994412	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/30					
XS1794209459	PAPREC HOLDING - GEM	EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Regulation S) - GEM	EUR 575,000,000		01/Sep/21 01/Mar/22	31/Mar/25					
XS1794213055	PAPREC HOLDING - GEM	EUR 225,000,000 Senior Secured Floating Rate Notes due 2025 (Regulation S) - GEM	EUR 225,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	31/Mar/25					
XS1794211786	PAPREC HOLDING - GEM	EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Rule 144A) - GEM	EUR 575,000,000		01/Sep/21 01/Mar/22	31/Mar/25					
XS1794213642	PAPREC HOLDING - GEM	EUR 225,000,000 Senior Secured Floating Rate Notes due 2025 (Rule 144A) - GEM	EUR 225,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	31/Mar/25					
USG69025AC12	PARALLEL 2015-1 LTD - GEM	USD 36000000 Subordinated Notes due 2027 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG69025AA55	PARALLEL 2015-1 LTD - GEM	USD 20000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG69025AB39	PARALLEL 2015-1 LTD - GEM	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG6903FAG93	PARALLEL 2015-1 LTD - GEM	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US69915VAN01	PARALLEL 2015-1 LTD - GEM	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG6903FAH76	PARALLEL 2015-1 LTD - GEM	USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 47,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US69915VAQ32	PARALLEL 2015-1 LTD - GEM	USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 47,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG6903FAJ33	PARALLEL 2015-1 LTD - GEM	USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69915VAS97	PARALLEL 2015-1 LTD - GEM	USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG6903FAK06	PARALLEL 2015-1 LTD - GEM	USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US69915VAU44	PARALLEL 2015-1 LTD - GEM	USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 7,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG6903FAL88	PARALLEL 2015-1 LTD - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US69915VAW00	PARALLEL 2015-1 LTD - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG6935LAA10	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 1,775,854,000 5.25% Senior Notes due 2022 - GEM	USD 1,775,854,000		15/Aug/21 15/Feb/22	15/Aug/22					
USG6935LAB92	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 1,250,000,000 5.50% Senior Notes due 2024 - GEM	USD 1,250,000,000		15/Aug/21 15/Feb/22	15/Feb/24					
USG6935LAC75	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 950,000,000 4.500% Senior Notes due 2023 - GEM	USD 950,000,000		15/Sep/21 15/Mar/22	15/Mar/23					
US70014LAA89	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 1,775,854,000 5.25% Senior Notes due 2022 (144A) - GEM	USD 1,775,854,000		15/Aug/21 15/Feb/22	15/Aug/22					
US70014LAB62	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 1,250,000,000 5.50% Senior Notes due 2024 (144A) - GEM	USD 1,250,000,000		15/Aug/21 15/Feb/22	15/Feb/24					
US70014LAC46	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 950,000,000 4.500% Senior Notes due 2023 (144A) - GEM	USD 950,000,000		15/Sep/21 15/Mar/22	15/Mar/23					
USG69363AB88	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	USD 42950000 Subordinated Notes due 2028 - GEM	USD 42,950,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/28					
USG69363AC61	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 250,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
USG69363AD45	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 42,200,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
USG69363AE28	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,800,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
USG69363AF92	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
USG69363AG75	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 15,700,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US700162AJ99	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 250,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
US700162AL46	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 42,200,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
US700162AN02	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 35,800,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
US700162AQ33	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 22,000,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
US70016AAE29	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 15,700,000		23/May/21 23/Aug/21 23/Nov/21 23/Feb/22	23/Aug/31					
XS1571341830	PARKER-HANNIFIN CORPORATION - GEM	EUR 88,413,000 1.125% Senior Notes due 2025 - GEM	EUR 88,413,000		01/Mar/22	01/Mar/25					
XS1719267855	PARKER-HANNIFIN CORPORATION - GEM	EUR 611,587,000 1.125% Senior Notes due 2025 - GEM	EUR 611,587,000		01/Mar/22	01/Mar/25					
USG6960WAC13	PEAKS CLO 1 , LTD - GEM	Subordinated Notes due 2026 - GEM	USD 22,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG6961TAE31	PEAKS CLO 1 , LTD - GEM	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469QAJ85	PEAKS CLO 1 , LTD - GEM	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6961TAF06	PEAKS CLO 1 , LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469QAK58	PEAKS CLO 1 , LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 16,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6961TAG88	PEAKS CLO 1 , LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 52,220,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469QAL32	PEAKS CLO 1 , LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 52,220,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6961TAH61	PEAKS CLO 1 , LTD - GEM	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469QAM15	PEAKS CLO 1 , LTD - GEM	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6961TAJ28	PEAKS CLO 1 , LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 26,530,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469QAN97	PEAKS CLO 1 , LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 26,530,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6961TAK90	PEAKS CLO 1 , LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 8,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469QAP46	PEAKS CLO 1 , LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 8,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6961TAL73	PEAKS CLO 1 , LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 9,690,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469QAQ29	PEAKS CLO 1 , LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 9,690,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6960WAD95	PEAKS CLO 1 , LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 5,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469TAG85	PEAKS CLO 1 , LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 5,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG6960WAE78	PEAKS CLO 1 , LTD - GEM	2,630,000 USD Class F-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 2,630,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469TAH68	PEAKS CLO 1 , LTD - GEM	Class F-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 2,630,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US70469TAE38	PEAKS CLO 1 , LTD - GEM	Subordinated Notes due 2030 - 144A - GEM	USD 29,150,000			15/Jul/30					
USG6963YAA85	PEAKS CLO 3, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 1,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469FAA12	PEAKS CLO 3, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 1,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6963YAB68	PEAKS CLO 3, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 56,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469FAC77	PEAKS CLO 3, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 56,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6963YAF72	PEAKS CLO 3, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US70469FAL76	PEAKS CLO 3, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 17,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6963YAC42	PEAKS CLO 3, LTD. - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469FAE34	PEAKS CLO 3, LTD. - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6963YAG55	PEAKS CLO 3, LTD. - GEM	Class B-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 7,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469FAN33	PEAKS CLO 3, LTD. - GEM	Class B-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 7,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6963YAH39	PEAKS CLO 3, LTD. - GEM	Class B-3 Senior Secured Fixed Rate Notes due 2031 - RegS - GEM	USD 2,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469FAQ63	PEAKS CLO 3, LTD. - GEM	Class B-3 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	USD 2,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6963YAD25	PEAKS CLO 3, LTD. - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 11,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469FAG81	PEAKS CLO 3, LTD. - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 11,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6963YAE08	PEAKS CLO 3, LTD. - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 9,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469FAJ21	PEAKS CLO 3, LTD. - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 9,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6964AAA90	PEAKS CLO 3, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 6,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469GAA94	PEAKS CLO 3, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 6,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG6964AAB73	PEAKS CLO 3, LTD. - GEM	Subordinated Notes due 2031 - RegS - GEM	USD 24,450,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US70469GAC50	PEAKS CLO 3, LTD. - GEM	Subordinated Notes due 2031 - 144A - GEM	USD 24,450,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
XS2252228270	PEARL FINANCE 2020 DAC - GEM	€158,500,000 Class A1 Commercial Mortgage Backed Notes due 2032 - GEM	EUR 158,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2252228353	PEARL FINANCE 2020 DAC - GEM	€21,000,000 Class A2 Commercial Mortgage Backed Notes due 2032 - GEM	EUR 21,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2252228510	PEARL FINANCE 2020 DAC - GEM	€32,500,000 Class B Commercial Mortgage Backed Notes due 2032 - GEM	EUR 32,500,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2252228783	PEARL FINANCE 2020 DAC - GEM	€40,400,000 Class C Commercial Mortgage Backed Notes due 2032 - GEM	EUR 40,400,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2252228866	PEARL FINANCE 2020 DAC - GEM	€34,200,000 Class D Commercial Mortgage Backed Notes due 2032 - GEM	EUR 34,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2252228940	PEARL FINANCE 2020 DAC - GEM	€32,000,000 Class E Commercial Mortgage Backed Notes due 2032 - GEM	EUR 32,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/32					
XS2044910466	PEARSON FUNDING PLC - GEM	£350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030 - GEM	GBP 350,000,000		04/Jun/21	04/Jun/30					
XS0251541693	PEGMATITE PUBLIC LIMITED COMPANY - GEM	Series No 3 - EUR 28000000 Principal Protected Bonds due 2022 - GEM	EUR 28,000,000			03/Jun/22					
XS0150284163	PEGMATITE PUBLIC LIMITED COMPANY - GEM	series 4 - Principal Protected Bonds due 2022 - GEM	EUR 20,000,000			03/Jun/22					
XS0141861236	PEGMATITE PUBLIC LIMITED COMPANY - GEM	Series No 2 - EUR 40000000 Principal Protected Bonds due 2022 - GEM	EUR 40,000,000			03/Jun/22					
XS1897476757	PEMBROKE PROPERTY FINANCE DAC - GEM	Eur 62,673,442 Class A Mortgage Backed Notes due June 2037 - GEM	EUR 62,673,442		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/37					
XS1897477722	PEMBROKE PROPERTY FINANCE DAC - GEM	Eur14,786,000 Class B Mortgage Backed Notes due June 2037 - GEM	EUR 14,786,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/37					
XS1897478290	PEMBROKE PROPERTY FINANCE DAC - GEM	Eur26,160,000 Class C Mortgage Backed Notes due June 2037 - GEM	EUR 26,160,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/37					
XS1897480353	PEMBROKE PROPERTY FINANCE DAC - GEM	Eur19,336,000 Class D Mortgage Backed Notes due June 2037 - GEM	EUR 19,336,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/37					
XS1897480866	PEMBROKE PROPERTY FINANCE DAC - GEM	Eur22,748,000 Class E Mortgage Backed Notes due June 2037 - GEM	EUR 22,748,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/37					
XS1897483613	PEMBROKE PROPERTY FINANCE DAC - GEM	Eur18,198,000 Class F Mortgage Backed Notes due June 2037 - GEM	EUR 18,198,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/37					
XS1843431427	PENSION INSURANCE CORPORATION PLC - GEM	GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 450,000,000								
XS1645091254	PENTA CLO 2 B.V. - GEM	EUR 25,250,000 Class C Senior Secured Deferrable Floating Rate Notes - GEM	EUR 25,250,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1225775201	PENTA CLO 2 B.V. - GEM	EUR 26,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	EUR 26,750,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1645091411	PENTA CLO 2 B.V. - GEM	EUR 20,000,000 Class D Senior Secured Deferrable Floating Rate Notes - GEM	EUR 20,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1645089787	PENTA CLO 2 B.V. - GEM	EUR 49,000,000 Class B Senior Secured Floating Rate Notes - GEM	EUR 49,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1645088896	PENTA CLO 2 B.V. - GEM	EUR 234,000,000 Class A Senior Secured Floating Rate Notes - GEM	EUR 234,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1225775540	PENTA CLO 2 B.V. - GEM	EUR 46,100,000 Subordinated Notes due 2028 - GEM	EUR 46,100,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1225775383	PENTA CLO 2 B.V. - GEM	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	EUR 13,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1645089431	PENTA CLO 2 B.V. - GEM	EUR 234,000,000 Class A Senior Secured Floating Rate Notes - 144A - GEM	EUR 234,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1645091171	PENTA CLO 2 B.V. - GEM	EUR 49,000,000 Class B Senior Secured Floating Rate Notes - 144A - GEM	EUR 234,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1645091338	PENTA CLO 2 B.V. - GEM	EUR 25,250,000 Class C Senior Secured Deferrable Floating Rate Notes - 144A - GEM	EUR 25,250,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1645091502	PENTA CLO 2 B.V. - GEM	EUR 20,000,000 Class D Senior Secured Deferrable Floating Rate Notes - 144A - GEM	EUR 25,250,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/28					
XS1692079681	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 236,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692079509	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 236,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692079848	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 236,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692079764	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 236,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692080267	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 236,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692079921	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 236,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1692080002	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,500,000 Class B Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 50,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692080184	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,500,000 Class B Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 50,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692080697	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 50,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692080770	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 50,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692080937	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 50,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692080424	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 50,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692080853	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081075	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081232	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081315	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081661	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081158	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 24,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081406	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM	EUR 20,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081588	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692082040	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 20,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081828	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1692082396	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 20,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692081745	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 20,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692082123	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 28,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692082479	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 28,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692082719	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692082636	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692082800	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 41,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1692082552	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 41,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
XS1814402522	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,500,000 Class X Notes - GEM	EUR 2,500,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814398746	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Voting Notes - GEM	EUR 236,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814398589	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Notes - GEM	EUR 236,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814398662	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - GEM	EUR 236,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814399553	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Voting Notes - GEM	EUR 38,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814399397	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - GEM	EUR 38,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814399470	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - GEM	EUR 38,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400070	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Voting Notes - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1814399983	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400153	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400666	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Voting Notes - GEM	EUR 30,050,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400583	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Notes - GEM	EUR 30,050,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400740	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - GEM	EUR 30,050,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401474	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Voting Notes - GEM	EUR 20,550,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401391	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Notes - GEM	EUR 20,550,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401557	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - GEM	EUR 20,550,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814402019	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,100,000 Class E Notes - GEM	EUR 27,100,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401987	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,450,000 Class F Notes - GEM	EUR 10,450,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814402449	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes - GEM	EUR 38,450,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814402795	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,500,000 Class X Notes - 144A - GEM	EUR 2,500,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814399124	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Voting Notes - 144A - GEM	EUR 236,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814398829	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Notes - 144A - GEM	EUR 236,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814399041	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 236,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814399710	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Voting Notes - 144A - GEM	EUR 38,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1814399637	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - 144A - GEM	EUR 38,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814399801	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 38,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400310	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Voting Notes - 144A - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400237	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400401	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401045	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Voting Notes - 144A - GEM	EUR 30,050,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814400823	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Notes - 144A - GEM	EUR 30,050,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401714	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Voting Notes - 144A - GEM	EUR 20,550,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401631	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Notes - 144A - GEM	EUR 20,550,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401805	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,550,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814402100	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,100,000 Class E Notes - 144A - GEM	EUR 27,100,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814402365	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,450,000 Class F Notes - 144A - GEM	EUR 10,450,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814402282	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes - 144A - GEM	EUR 38,450,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1814401128	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,050,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Dec/30					
XS1843444321	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 40,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS1843443869	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 40,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2289565033	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289565207	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM	EUR 245,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289565389	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 245,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289565462	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 245,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289565975	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM	EUR 33,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289566197	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 33,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289566270	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 33,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289566601	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting Notes - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289566866	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-Voting Notes - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289566783	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289567245	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM	EUR 22,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289567328	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 22,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289567591	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 22,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289567914	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM	EUR 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289568052	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289568136	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2289568565	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2289568722	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 10,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/35					
XS2013627844	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Notes CM Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628065	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Notes CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628149	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628651	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Notes CM Voting Notes due 2032 (Reg S) - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628735	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Notes CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628818	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629204	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Notes CM Voting Notes 2032 (Reg S) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629386	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Notes CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629469	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013630046	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Notes CM Voting Notes due 2032 (Reg S) - GEM	EUR 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629972	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Notes CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013630129	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013630806	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes CM Voting Notes due 2032 (Reg S) - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013631010	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2013631101	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013631952	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Notes due 2032 (Reg S) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013632174	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Notes due 2032 (Reg S) - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013632414	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€37,600,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 37,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628222	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Notes CM Voting Notes due 2032 (144A) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628495	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Notes CM Non-Voting Notes due 2032 (144A) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628578	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013628909	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Notes CM Voting Notes due 2032 (144A) - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629030	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Notes CM Non-Voting Notes due 2032 (144A) - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629113	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629626	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Notes CM Voting Notes due 2032 (144A) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629543	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Notes CM Non-Voting Notes due 2032 (144A) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013629899	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013630475	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Notes CM Voting Notes due 2032 (144A) - GEM	EUR 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013630392	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Notes CM Non-Voting Notes due 2032 (144A) - GEM	EUR 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013630558	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 25,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2013631283	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes CM Voting Notes due 2032 (144A) - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013631440	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes CM Non-Voting Notes due 2032 (144A) - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013631796	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013632091	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Notes due 2032 (144A) - GEM	EUR 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013632331	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Notes due 2032 (144A) - GEM	EUR 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2013632505	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€37,600,000 Subordinated Notes due 2032 (144A) - GEM	EUR 37,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/32					
XS2106026235	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Voting Notes (reg s) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106026318	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Notes (reg s) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106026409	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106026821	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Voting Notes (reg s) - GEM	EUR 25,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027043	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Notes (reg s) - GEM	EUR 25,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027126	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 25,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027639	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Voting Notes (reg s) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027712	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Notes (reg s) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027803	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106028280	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Voting Notes (reg s) - GEM	EUR 25,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106028363	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Notes (reg s) - GEM	EUR 25,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106028447	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 25,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106028959	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Voting Notes (reg s) - GEM	EUR 26,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106029098	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Notes (reg s) - GEM	EUR 26,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106029171	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 26,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106029502	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (reg s) - GEM	EUR 22,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106029767	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (reg s) - GEM	EUR 8,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106029924	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (reg s) - GEM	EUR 39,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106026581	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Voting Notes (144A) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106026664	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Notes (144A) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106026748	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 248,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027472	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Voting Notes (144A) - GEM	EUR 25,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027399	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Notes (144A) - GEM	EUR 25,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027555	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106028017	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Voting Notes (144A) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106027985	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Notes (144A) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106028108	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106028520	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Voting Notes (144A) - GEM	EUR 25,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106028793	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Notes (144A) - GEM	EUR 25,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106028876	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/33					
XS2106029254	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Voting Notes (144A) - GEM	EUR 26,800,000			25/Jan/33					
XS2106029338	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Notes (144A) - GEM	EUR 26,800,000			25/Jan/33					
XS2106029411	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 26,800,000			25/Jan/33					
XS2106029684	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 22,400,000			25/Jan/33					
XS2106029841	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 8,800,000			25/Jan/33					
XS2106030005	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,300,000			25/Jan/33					
XS2249757167	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM	EUR 210,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249757324	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes - GEM	EUR 210,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249757241	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	EUR 210,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249757597	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM	EUR 11,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249757753	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes - GEM	EUR 11,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249757670	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	EUR 11,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249757837	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes - GEM	EUR 22,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758058	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 CM Non-Voting Notes - GEM	EUR 22,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249757910	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	EUR 22,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758132	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€28,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 CM Voting Notes - GEM	EUR 28,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758306	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€28,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Notes - GEM	EUR 28,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758215	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€28,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	EUR 28,250,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758488	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 CM Voting Notes - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758645	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Notes - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758561	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	EUR 18,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758728	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€ 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 22,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249758991	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249759023	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€32,700,000 Subordinated Notes due 2034 - GEM	EUR 32,700,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2258541734	PERMANENT TSB GROUP HOLDINGS P.L.C. - GEM	€125,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	EUR 125,000,000								
XS1242956966	PERSHING SQUARE HOLDINGS, LTD. - GEM	1000000000 5.500 per cent Senior Notes due 2022 - GEM	USD 1,000,000,000		15/Jul/21 15/Jan/22	15/Jul/22					
USG7016VAB74	PERSHING SQUARE HOLDINGS, LTD. - GEM	$400,000,000 4.95% Senior Notes due 2039 - GEM	USD 400,000,000		15/Jul/21 15/Jan/22	15/Jul/39					
XS2250902389	PERSHING SQUARE HOLDINGS, LTD. - GEM	$500,000,000 3.250% Senior Notes due 2030 - GEM	USD 500,000,000		15/May/21 15/Nov/21	15/Nov/30					
USG7016VAC57	PERSHING SQUARE HOLDINGS, LTD. - GEM	$200,000,000 3.00% Senior Notes due 2032 (the "Notes") - GEM	USD 200,000,000		15/Jul/21 15/Jan/22	15/Jul/32					
US71638YAA47	PETKIM PETROKIMYA HOLDING A.S. - GEM	USD 500,000,000 5.875% Notes due 2023 (144A) - GEM	USD 500,000,000		26/Jul/21 26/Jan/22	26/Jan/23					
XS1747548532	PETKIM PETROKIMYA HOLDING A.S. - GEM	USD 500,000,000 5.875% Notes due 2023 (Reg S) - GEM	USD 500,000,000		26/Jul/21 26/Jan/22	26/Jan/23					
USG7028AAB91	PETRA DIAMONDS US$ TREASURY PLC - GEM	USD 650,000,000 7.25% Senior Secured Second Lien Notes due 2022 - GEM	USD 650,000,000		01/May/21 01/Nov/21	01/May/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
MX95PE1X00J5	PETRÓLEOS MEXICANOS - GEM	PS 25301388800 7.47% Certificados Bursátiles due 2026 - GEM	MXN 25,301,388,800		28/May/21 28/Nov/21	12/Nov/26					
XS1711554102	PETROPAVLOVSK 2016 LIMITED - GEM	USD 500,000,000 8.125 per cent. Guaranteed Notes due 2022 - GEM	USD 500,000,000		14/May/21 14/Nov/21	14/Nov/22					
USG7060XAA03	PF LOANCO FUNDING LLC - GEM	USD 1250000000 SERIES 2017-1(A) PROFIT PARTICIPATING NOTES DUE 2117 - GEM	USD 1,250,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	21/Mar/17					
USG7060XAC68	PF LOANCO FUNDING LLC - GEM	USD 1250000000 SERIES 2017-1(D) PROFIT PARTICIPATING NOTES DUE 2117 - GEM	USD 1,250,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	21/Mar/17					
USG7060XAB85	PF LOANCO FUNDING LLC - GEM	USD 1250000000 SERIES 2017-1(B) PROFIT PARTICIPATING NOTES DUE 2117 - GEM	USD 1,250,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	21/Mar/17					
XS1738994596	PFIZER INC - GEM	GBP 1,375,882,000 2.735% Notes due 2043 - GEM	GBP 1,375,882,000		15/Jun/21	15/Jun/43					
XS1802140894	PHOENIX GROUP HOLDINGS PLC - GEM	£500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 0								
XS2099039542	PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM	U.S.$500,000,000 3.05 per cent. Loan Participation Notes due 2025 - GEM	USD 500,000,000		23/Jul/21 23/Jan/22	23/Jan/25					
IT0005324402	PIETRA NERA UNO S.R.L. - GEM	EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030 - GEM	EUR 210,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
IT0005324410	PIETRA NERA UNO S.R.L. - GEM	EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030 - GEM	EUR 60,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
IT0005324428	PIETRA NERA UNO S.R.L. - GEM	EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030 - GEM	EUR 31,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
IT0005324436	PIETRA NERA UNO S.R.L. - GEM	EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030 - GEM	EUR 41,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
IT0005324444	PIETRA NERA UNO S.R.L. - GEM	EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030 - GEM	EUR 41,100,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
IT0005324451	PIETRA NERA UNO S.R.L. - GEM	EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030 - GEM	EUR 20,210,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/30					
USG70891AA70	PIKES PEAK CLO 1 - GEM	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 256,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
USG70891AB53	PIKES PEAK CLO 1 - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
USG70891AC37	PIKES PEAK CLO 1 - GEM	U.S.$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG70891AD10	PIKES PEAK CLO 1 - GEM	U.S.$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
USG70890AA97	PIKES PEAK CLO 1 - GEM	U.S.$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
USG70890AB70	PIKES PEAK CLO 1 - GEM	U.S.$43,000,000 Subordinated Notes due 2031 - GEM	USD 43,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jul/31					
USG7089UAA37	PIKES PEAK CLO 2 - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM	USD 256,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32					
USG7089UAB10	PIKES PEAK CLO 2 - GEM	USD 46,500,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 46,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32					
USG7089UAC92	PIKES PEAK CLO 2 - GEM	USD 17,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 17,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32					
USG7089UAD75	PIKES PEAK CLO 2 - GEM	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32					
USG70893AA37	PIKES PEAK CLO 2 - GEM	USD 22,550,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 22,550,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32					
USG70893AB10	PIKES PEAK CLO 2 - GEM	USD 43,000,000 Subordinated Notes due 2032 - GEM	USD 43,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/32					
USG7089VAB92	PIKES PEAK CLO 3 - GEM	U.S.$47,250,000 Subordinated Notes due 2119 - GEM	USD 47,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG7089TAF50	PIKES PEAK CLO 3 - GEM	U.S.$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 304,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG7089TAG34	PIKES PEAK CLO 3 - GEM	U.S.$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 46,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG7089TAH17	PIKES PEAK CLO 3 - GEM	U.S.$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 7,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG7089TAJ72	PIKES PEAK CLO 3 - GEM	U.S.$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,350,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG7089TAK46	PIKES PEAK CLO 3 - GEM	U.S.$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
USG7110QAA51	PIKES PEAK CLO 4 - GEM	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7110QAB35	PIKES PEAK CLO 4 - GEM	U.S.$43,200,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 43,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7110QAC18	PIKES PEAK CLO 4 - GEM	U.S.$21,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 21,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7110QAD90	PIKES PEAK CLO 4 - GEM	U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG71105AB95	PIKES PEAK CLO 4 - GEM	U.S.$43,000,000 Subordinated Notes due 2119 - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG71105AA13	PIKES PEAK CLO 4 - GEM	U.S.$18,800,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 18,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7110TAA90	PIKES PEAK CLO 5 - GEM	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG7110TAB73	PIKES PEAK CLO 5 - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG7110TAC56	PIKES PEAK CLO 5 - GEM	U.S.$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG7110TAD30	PIKES PEAK CLO 5 - GEM	U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 24,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG7110UAA63	PIKES PEAK CLO 5 - GEM	U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 19,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG7110UAB47	PIKES PEAK CLO 5 - GEM	U.S.$41,500,000 Subordinated Notes due 2033 - GEM	USD 41,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/33					
USG70892AA53	PIKES PEAK CLO 6 - GEM	U.S.$178,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 178,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/30					
USG70892AB37	PIKES PEAK CLO 6 - GEM	U.S.$36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 36,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/30					
USG70892AE75	PIKES PEAK CLO 6 - GEM	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - GEM	USD 10,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/30					
USG70892AC10	PIKES PEAK CLO 6 - GEM	U.S.$16,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,750,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/30					
USG70892AD92	PIKES PEAK CLO 6 - GEM	U.S.$17,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 17,750,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7089XAA75	PIKES PEAK CLO 6 - GEM	U.S.$42,800,000 Subordinated Notes due 2030 - GEM	USD 42,800,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Aug/30					
USG7111FAA87	PIKES PEAK CLO 7 - GEM	U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 248,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/34					
USG7111FAB60	PIKES PEAK CLO 7 - GEM	U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 56,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/34					
USG7111FAC44	PIKES PEAK CLO 7 - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/34					
USG7111FAD27	PIKES PEAK CLO 7 - GEM	U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 22,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/34					
USG7111KAB55	PIKES PEAK CLO 7 - GEM	U.S.$39,850,000 Subordinated Notes due 2034 - GEM	USD 39,850,000		25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/34					
USG7111KAA72	PIKES PEAK CLO 7 - GEM	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 16,000,000		25/Aug/21 25/Nov/21 25/Feb/22	25/Feb/34					
XS1216078755	PIONEER TRUST - GEM	Series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028 - GEM	NOK 325,000,000		24/Apr/21	30/May/28					
XS1221961433	PIONEER TRUST - GEM	NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041 - GEM	NOK 300,000,000		17/Oct/21	22/Oct/41					
XS2040076320	PIONEER TRUST - GEM	Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030 - GEM	EUR 20,000,000		18/Jun/21 18/Dec/21	18/Dec/30					
XS2050600068	PIONEER TRUST - GEM	Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031 - GEM	EUR 20,000,000		15/Apr/21	17/Apr/31					
XS2178470014	PIONEER TRUST - GEM	Series 36 EUR 15,000,000 Repackaged Notes due January 2031 - GEM	EUR 15,000,000		18/Jan/22	23/Jan/31					
XS1679122140	PISCES FINANCE II LTD - GEM	USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032 - GEM	USD 59,800,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	19/Sep/32					
XS1849464323	PLAYTECH PLC - GEM	€530,000,000 3.750 per cent. Senior Secured Notes due 2023 - GEM	EUR 530,000,000		19/Apr/21 19/Oct/21	12/Oct/23					
XS1956187550	PLAYTECH PLC - GEM	€350,000,000 4.250 per cent. Senior Secured Notes due 2026 - GEM	EUR 350,000,000		07/Sep/21 07/Mar/22	07/Mar/26					
USG7150PAA87	POINSETTIA FINANCE LIMITED - GEM	USD 530,800,000 6.6250% Senior Secured Notes due 2031 - GEM	USD 530,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	17/Jun/31					
KYG717982048	PORTER SQUARE CDO I LIMITED - GEM	12000 Preference Shares - GEM - GEM	USD 12,000,000		15/Aug/21 15/Feb/22	15/Aug/38					
USG71834AB44	PORTOLA CLO, LTD - GEM	Income Notes due November 2021 - GEM - GEM	USD 39,150,000		15/May/21 15/Aug/21 15/Nov/21	15/Nov/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1969645255	PPF TELECOM GROUP B.V. - GEM	Series 1 - Issue of EUR550,000,000 3.125 per cent. Notes due 27 March 2026 - GEM	EUR 550,000,000		27/Mar/22	27/Mar/26					
XS2078976805	PPF TELECOM GROUP B.V. - GEM	Series 2 - Issue of EUR500,000,000 2.125 per cent. Notes due 31 January 2025 - GEM	EUR 500,000,000		31/Jan/22	31/Jan/25					
XS2105886555	PPF TELECOM GROUP B.V. - GEM	Series 2 - Issue of EUR100,000,000 2.125 per cent. Notes due 31 January 2025 - GEM	EUR 100,000,000		31/Jan/22	31/Jan/25					
XS2176872849	PPF TELECOM GROUP B.V. - GEM	Series 3 - Issue of EUR 500,000,000 3.500 per cent. Notes due 20 May 2024 - GEM	EUR 500,000,000		20/May/21	20/May/24					
XS2190042064	PPF TELECOM GROUP B.V. - GEM	Series 3 - Issue of EUR100,000,000 3.500 per cent. Notes due 20 May 2024 - GEM	EUR 100,000,000		20/May/21	20/May/24					
XS2238777374	PPF TELECOM GROUP B.V. - GEM	Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027 - GEM	EUR 500,000,000		29/Sep/21	29/Sep/27					
USG7210DAA30	PPM CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A Floating Rate Notes due 2031 - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG7210DAB13	PPM CLO 2018-1, LTD. - GEM	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG7210DAF27	PPM CLO 2018-1, LTD. - GEM	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG7210DAC95	PPM CLO 2018-1, LTD. - GEM	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 - GEM	USD 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG7210DAD78	PPM CLO 2018-1, LTD. - GEM	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USD 22,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG7210CAA56	PPM CLO 2018-1, LTD. - GEM	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USD 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG7210CAB30	PPM CLO 2018-1, LTD. - GEM	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 - GEM	USD 6,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG7210CAC13	PPM CLO 2018-1, LTD. - GEM	USD 29,200,000 Subordinated Notes due 2031 - GEM	USD 29,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69355DAA54	PPM CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 256,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69355DAC11	PPM CLO 2018-1, LTD. - GEM	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69355DAL10	PPM CLO 2018-1, LTD. - GEM	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69355DAE76	PPM CLO 2018-1, LTD. - GEM	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69355DAG25	PPM CLO 2018-1, LTD. - GEM	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69355CAA71	PPM CLO 2018-1, LTD. - GEM	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69355CAC38	PPM CLO 2018-1, LTD. - GEM	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 6,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US69355CAE93	PPM CLO 2018-1, LTD. - GEM	USD 29,200,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 29,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1743762558	PRB KYIV FINANCE PLC - GEM	USD 115,072,000 7.50 per cent. Loan Participation Notes due 2022 Reg S - GEM	USD 115,072,000		15/Jun/21 15/Dec/21	15/Dec/22					
XS1743764760	PRB KYIV FINANCE PLC - GEM	USD 115,072,000 7.50 per cent. Loan Participation Notes due 2022 - GEM	USD 115,072,000		15/Jun/21 15/Dec/21	15/Dec/22					
US74046BAB27	PREMIER AIRCRAFT LEASING (EXIM) 1 LIMITED - GEM	3.547 Percent Secured Notes Due 2022 - GEM	USD 188,165,153		10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22	10/Apr/22					
US74046BAA44	PREMIER AIRCRAFT LEASING (EXIM) 1 LIMITED - GEM	USD 297968208 3.576 per cent Secured Notes due 2022 - GEM	USD 297,968,208		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/22					
XS1619820324	PREMIER FOODS FINANCE PLC - GEM	GBP 210,000,000 Senior Secured Floating Rate Notes due 2022 - GEM	GBP 210,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/22					
XS1823568248	PREMIER FOODS FINANCE PLC - GEM	£300,000,000 aggregate principal amount of 6.250% Senior Secured Notes due 2023 - GEM	GBP 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/23					
XS1567118291	PREMIUM GREEN PLC - GEM	Series 2017 2 USD 138000000 Balance Sheet Notes due 2029 - GEM	USD 138,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/29					
XS1898147803	PREMIUM GREEN PLC - GEM	Series 2018-5 - EUR 80,000,000 Series 2018-5 Balance Sheet Notes due 2023 - GEM	EUR 80,000,000			30/Oct/23					
XS2094058570	PREMIUM GREEN PLC - GEM	Series 2019-4 - Series 2019-4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028 - GEM	EUR 50,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	20/Dec/28					
XS2094058653	PREMIUM GREEN PLC - GEM	Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024 - GEM	EUR 200,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Dec/26					
XS2191420053	PREMIUM GREEN PLC - GEM	Series 2020-1 - USD 20,000,000 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM	USD 20,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2197355881	PREMIUM GREEN PLC - GEM	Series 2020-2 - USD 20,000,000 Series 2020-2 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM	USD 20,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Jan/31					
XS2197941185	PREMIUM GREEN PLC - GEM	Series 2020-04 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM	AUD 40,000,000		30/Jun/21 30/Dec/21	30/Dec/30					
XS2197940963	PREMIUM GREEN PLC - GEM	Series 2020-5 - AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM	AUD 40,000,000		28/Sep/21 28/Mar/22	28/Mar/31					
XS2197941003	PREMIUM GREEN PLC - GEM	Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030. - GEM	AUD 40,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Sep/30					
XS2198400983	PREMIUM GREEN PLC - GEM	Series 2020-6 - Issue of AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM	AUD 40,000,000		30/Sep/21 30/Mar/22	30/Sep/30					
XS2198401106	PREMIUM GREEN PLC - GEM	Series 2020-8 - Series 2020-8 AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM	AUD 40,000,000		28/Sep/21 28/Mar/22	28/Mar/31					
XS2198401015	PREMIUM GREEN PLC - GEM	Series 2020-07 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 . - GEM	AUD 40,000,000		30/Jun/21 30/Dec/21	30/Dec/30					
XS2212964196	PREMIUM GREEN PLC - GEM	Series 2020-9 - USD 20,000,000 Credit-Linked Asset-Backed Noted due 2031 - GEM	USD 20,000,000		26/Aug/21 26/Feb/22	01/Jun/31					
XS2226237316	PREMIUM GREEN PLC - GEM	Series 2020-10 - USD 20,000,000 Credit-Linked Asset-Backed Notes due 2030 - GEM	USD 20,000,000		13/May/21 13/Aug/21 13/Nov/21 13/Feb/22	13/May/30					
XS2270390789	PREMIUM GREEN PLC - GEM	Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025 - GEM	USD 80,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	18/Dec/27					
XS2305601291	PREMIUM GREEN PLC - GEM	Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035 - GEM	EUR 5,000,000		15/Sep/21	15/Sep/35					
IE00BYY2G128	PRIMESTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000,000,000 Profit Participating Notes due 2099 - GEM	EUR 100,000,000,000			31/Dec/99					
XS1843432078	PROSIL ACQUISITION S.A. - GEM	€170,000,000 Class A Asset-Backed Floating Rate Notes due 2039 - GEM	EUR 170,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/39					
XS1843431930	PROSIL ACQUISITION S.A. - GEM	€30,000,000 Class B Asset-Backed Floating Rate Notes due 2039 - GEM	EUR 30,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	31/Oct/39					
USN5946FAD98	PROSUS N.V. - GEM	USD 1,000,000,000 4.850% Notes due 2027 - GEM	USD 1,000,000,000		06/Jul/21 06/Jan/22	06/Jul/27					
USN5946FAC16	PROSUS N.V. - GEM	USD 1200000000 5.500% Notes due 2025 - GEM	USD 1,200,000,000		21/Jul/21 21/Jan/22	21/Jul/25					
XS1775597922	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 203,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1775598490	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 203,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775597849	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 203,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775598227	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 203,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775597765	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 203,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775598144	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 203,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775598813	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775599118	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775598656	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775599035	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775598573	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775598904	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775599548	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Regulation S - GEM	EUR 15,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600148	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 15,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775599381	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Regulation S - GEM	EUR 15,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775599894	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 15,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775599209	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Regulation S - GEM	EUR 15,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1775599621	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 15,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787063228	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 17,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787063731	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 17,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787063145	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 17,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787063657	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 17,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787063061	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 17,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787063491	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 17,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600650	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 12,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600908	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 12,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600221	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 12,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600734	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 12,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600064	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 12,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600577	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 12,250,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787062337	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787062766	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787062097	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1787062501	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787061958	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1787062410	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601385	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 19,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601625	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 19,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601039	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 19,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601468	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 19,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775600817	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 19,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601112	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 19,000,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601542	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601898	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775602193	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 9,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775601971	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 9,500,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775602276	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,750,000 Class Subordinated Notes due 2031- Regulation S - GEM	EUR 38,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1775602359	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,750,000 Class Subordinated Notes due 2031- Rule 144A - GEM	EUR 38,750,000		14/May/21 14/Aug/21 14/Nov/21 14/Feb/22	14/May/31					
XS1905535073	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1905535313	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905534852	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905535156	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905534779	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905534936	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 217,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905535669	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536048	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905535404	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905535743	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905535230	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905535586	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536477	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due2031- Regulation S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536634	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536121	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Fixed Rate Notes due 2031- Regulation S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537954	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905535826	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Regulation S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1905536394	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536808	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537012	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905538093	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905538176	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536550	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536717	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537285	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537442	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905538259	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905538333	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905536980	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537103	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537368	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905538416	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537798	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1905537525	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905538507	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€36,200,000 Subordinated Notes due 2031- Regulation S - GEM	EUR 36,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS1905537871	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€36,200,000 Subordinated Notes due 2031 Rule 144A - GEM	EUR 36,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2019347884	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 232,500,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032 - Regulation S - GEM	EUR 232,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019347967	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 232,500,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032- Rule 144A - GEM	EUR 232,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348262	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 232,500,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032- Regulation S - GEM	EUR 232,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348346	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 232,500,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032- Rule 144A - GEM	EUR 232,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348007	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 232,500,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032 - Regulation S - GEM	EUR 232,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348189	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€ 232,500,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 232,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348429	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032 - Regulation S - GEM	EUR 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348692	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032- Rule 144A - GEM	EUR 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349070	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032- Regulation S - GEM	EUR 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348932	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348775	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032- Regulation S - GEM	EUR 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019348858	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032- Rule 144A - GEM	EUR 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349153	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2032 - Regulation S - GEM	EUR 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2019349237	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2032- Rule 144A - GEM	EUR 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349666	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2032 - Regulation S - GEM	EUR 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349583	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2032- Rule 144A - GEM	EUR 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349310	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2032- Regulation S - GEM	EUR 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349401	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2032 - Rule 144A - GEM	EUR 16,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349740	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM	EUR 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350086	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350599	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032 - Regulation S - GEM	EUR 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350243	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032- Rule 144A - GEM	EUR 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019349823	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM	EUR 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350169	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032- Rule 144A - GEM	EUR 26,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350326	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM	EUR 24,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350839	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032- Rule 144A - GEM	EUR 24,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019351134	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM	EUR 24,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350912	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 24,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019350672	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032 - Regulation S - GEM	EUR 24,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2019350755	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 24,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019351050	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- Regulation S - GEM	EUR 19,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019351480	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- Rule 144A - GEM	EUR 19,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019351217	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- Regulation S - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019351308	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- Rule 144A - GEM	EUR 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019351647	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Subordinated Notes due 2032- Regulation S - GEM	EUR 34,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2019351563	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Subordinated Notes due 2032 Rule 144A - GEM	EUR 34,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
XS2166378872	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal andReplacement Voting Reg S Notes - GEM	EUR 112,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166378799	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal andReplacement Non-Voting Reg S Notes - GEM	EUR 112,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166378955	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM	EUR 112,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379508	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Voting Reg S Notes - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379417	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal andReplacement Non-Voting Reg S Notes - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379334	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166380936	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal andReplacement Voting Reg S Notes - GEM	EUR 13,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166380852	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal andReplacement Non-Voting Reg S Notes - GEM	EUR 13,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166380779	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM	EUR 13,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2166381587	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal andReplacement Voting Reg S Notes - GEM	EUR 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381405	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal andReplacement Non-Voting Reg S Notes - GEM	EUR 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381314	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM	EUR 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166382395	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Reg S Notes - GEM	EUR 8,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166382049	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Reg S Notes - GEM	EUR 34,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379250	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal andReplacement Voting Rule 144 Notes - GEM	EUR 112,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379177	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal andReplacement Non-Voting Rule 144 Notes - GEM	EUR 112,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379094	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM	EUR 112,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379763	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal andReplacement Non-Voting Rule 144 Notes - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379680	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381231	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal andReplacement Voting Rule 144 Notes - GEM	EUR 13,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381157	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal andReplacement Non-Voting Rule 144 Notes - GEM	EUR 13,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381074	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM	EUR 13,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381827	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Voting Rule 144 Notes - GEM	EUR 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381744	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal andReplacement Non-Voting Rule 144 Notes - GEM	EUR 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166381660	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM	EUR 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2166382122	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Rule 144Notes - GEM	EUR 8,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166382478	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Rule 144 Notes - GEM	EUR 34,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2166379847	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Voting Rule 144A Notes - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
IE00BZ0PDY44	PTC (SSI) LIMITED - GEM	USD 1301535000 - GEM	USD 1,301,535,000		29/Sep/21	29/Sep/23					
XS2050910418	PTEROSAUR CAPITAL CO., LIMITED - GEM	€500,000,000 1.0 per cent. Guaranteed Bonds due 2024 - GEM	EUR 500,000,000		25/Sep/21	25/Sep/24					
XS2314265237	PUBLIC POWER CORPORATION S.A - GEM	€650,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM	EUR 650,000,000		30/Sep/21 30/Mar/22	30/Mar/26					
XS2325212368	PUBLIC POWER CORPORATION S.A - GEM	125,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM	EUR 125,000,000		30/Sep/21 30/Mar/22	30/Mar/26					
XS2052402414	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052402505	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 2,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052402687	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052402844	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052402927	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes (Reg S) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052403495	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052402760	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052403065	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052404113	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 40,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052404469	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 40,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2052404386	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	EUR 40,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052404626	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 40,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052403909	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 40,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052404204	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 40,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052404899	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 8,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405193	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 8,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052404972	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 8,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405433	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 8,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052404543	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 8,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405359	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 8,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405276	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405789	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405607	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405946	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405516	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052405862	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2052406084	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406324	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406241	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406670	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406167	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406597	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406753	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 23,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406837	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 23,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052406910	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052407058	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052407132	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (Reg S) - GEM	EUR 34,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
XS2052407215	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (144A) - GEM	EUR 34,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
KYG730231068	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD - GEM	33500 Preferred Shares - GEM - GEM	USD 33,500,000		17/Apr/21 17/May/21 17/Jun/21 17/Jul/21	15/Oct/38					
GB00BYZ0QY88	PWE HOLDINGS PLC - GEM	Up to £30,000,000 senior secured 6.5% green clean-tech investment bonds due 30 June 2021 - GEM	GBP 30,000,000		30/Jun/21	30/Jun/21					
IE00BFYV8J86	QF FEATHERSTONE FUNDING DAC - GEM	USD 80,000,000 SERIES 2017-1(A) EURO PROFIT PARTICIPATING NOTES DUE 2117 - GEM	USD 80,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	16/Jan/18					
IE00BFYV8K91	QF FEATHERSTONE FUNDING DAC - GEM	USD 60,000,000 SERIES 2017-1(B) STERLING PROFIT PARTICIPATING NOTES DUE 2117 - GEM	USD 60,000,000		22/Apr/21 22/May/21 22/Jun/21 22/Jul/21	16/Jan/18					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BR4T3463	QUEENSWAY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD 15000000 5.5% Secured Notes due 2024 - GEM	USD 15,000,000		01/Oct/21	01/Oct/24					
XS1645523579	RAC BOND CO PLC - GEM	GBP 275,000,000 5.000 per cent. Class B1 Secured Notes due 2046 - GEM	GBP 275,000,000		06/May/21 06/Nov/21	06/May/46					
USG73377BA35	RACE POINT IX CLO, LIMITED - GEM	USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 2,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG73377BD73	RACE POINT IX CLO, LIMITED - GEM	USD 30,000,000 Class B–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG73377BE56	RACE POINT IX CLO, LIMITED - GEM	USD 29,750,000 Class C–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
USG73389AK71	RACE POINT VIII CLO, LIMITED - GEM	USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 36,700,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
USG73389AJ09	RACE POINT VIII CLO, LIMITED - GEM	USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
USG73389AH43	RACE POINT VIII CLO, LIMITED - GEM	USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 102,300,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
USG73389AG69	RACE POINT VIII CLO, LIMITED - GEM	USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 427,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1843433472	RAIL CAPITAL MARKETS PLC - GEM	U.S.$ 500,000,000 8.250 per cent. Loan Participation Notes due 9 July 2024 - GEM	USD 500,000,000		09/Jul/21 09/Jan/22	09/Jul/24					
XS2010045784	RAIL CAPITAL MARKETS PLC - GEM	U.S.$94,902,000 8.250 per cent. Loan Participation Notes due 2024 (to be consolidated and form a single series with the U.S.$500,000,000 8.250 per cent. Loan Participation Notes due 2024) - GEM	USD 94,902,000		09/Jul/21 09/Jan/22	09/Jul/24					
XS1926956274	RANDALL & QUILTER INVESTMENT HOLDINGS LTD. - GEM	$70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028 - GEM	USD 70,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	28/Dec/28					
XS2261165679	RANDALL & QUILTER INVESTMENT HOLDINGS LTD. - GEM	$125,000,000 Unsecured Floating Rate Subordinated Notes due 2033 - GEM	USD 125,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	16/Dec/33					
USG74790AG45	REGATTA II FUNDING L.P. - GEM	USD 32,000,000 Class B-R Deferrable Floating Rate Notes - GEM	USD 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG74790AH28	REGATTA II FUNDING L.P. - GEM	USD 20,000,000 Class C-R Deferrable Floating Rate Notes - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG74790AE96	REGATTA II FUNDING L.P. - GEM	USD 261,000,000 Class A-1-R Floating Rate Notes - GEM	USD 261,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG74790AF61	REGATTA II FUNDING L.P. - GEM	USD 46,700,000 Class A-2-R Floating Rate Notes - GEM	USD 46,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG7477UAC92	REGATTA IV FUNDING LTD. - GEM	USD 57,500,000 Subordinated Notes due 2026 - GEM	USD 57,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG7477UAE58	REGATTA IV FUNDING LTD. - GEM	USD 349,906,883 Combination Notes due 2026 - GEM	USD 349,906,883		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG7477UAA37	REGATTA IV FUNDING LTD. - GEM	USD 33,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG7477UAB10	REGATTA IV FUNDING LTD. - GEM	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 10,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG74773AK16	REGATTA IV FUNDING LTD. - GEM	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 37,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG74773AJ43	REGATTA IV FUNDING LTD. - GEM	USD 75,000,000 Class B-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 75,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG74773AG04	REGATTA IV FUNDING LTD. - GEM	USD 291,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 291,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG74773AL98	REGATTA IV FUNDING LTD. - GEM	USD 38,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 38,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG74773AH86	REGATTA IV FUNDING LTD. - GEM	USD 79,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 79,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG7478CAC85	REGATTA IX FUNDING LTD - GEM	USD 18,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG74781AA67	REGATTA IX FUNDING LTD - GEM	USD 20,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG7478CAA20	REGATTA IX FUNDING LTD - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 256,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG7478CAD68	REGATTA IX FUNDING LTD - GEM	USD 24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG74781AB41	REGATTA IX FUNDING LTD - GEM	USD 38,000,000 Subordinated Notes due 2030 - GEM	USD 38,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG7478CAB03	REGATTA IX FUNDING LTD - GEM	USD 47,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 47,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG74779AB86	REGATTA VI FUNDING LTD. - GEM	USD 42000000 Subordinated Notes due 2028 - GEM	USD 42,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	20/Jul/28					
USG7477NAF80	REGATTA VI FUNDING LTD. - GEM	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 252,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US75887NAL38	REGATTA VI FUNDING LTD. - GEM	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 252,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG7477NAG63	REGATTA VI FUNDING LTD. - GEM	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 48,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US75887NAN93	REGATTA VI FUNDING LTD. - GEM	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 48,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG7477NAH47	REGATTA VI FUNDING LTD. - GEM	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 23,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US75887NAQ25	REGATTA VI FUNDING LTD. - GEM	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 23,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG7477NAJ03	REGATTA VI FUNDING LTD. - GEM	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US75887NAS80	REGATTA VI FUNDING LTD. - GEM	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 22,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG74779AF90	REGATTA VI FUNDING LTD. - GEM	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US75887PAL85	REGATTA VI FUNDING LTD. - GEM	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG74808AB57	REGATTA VII FUNDING LTD - GEM	USD 39,250,000 Subordinated Notes due 2028 - GEM	USD 39,250,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
USG74821AH54	REGATTA VII FUNDING LTD - GEM	Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 256,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
US75888AAQ94	REGATTA VII FUNDING LTD - GEM	Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 256,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
USG74821AJ11	REGATTA VII FUNDING LTD - GEM	Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 48,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
US75888AAS50	REGATTA VII FUNDING LTD - GEM	Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 48,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG74821AK83	REGATTA VII FUNDING LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 23,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
US75888AAU07	REGATTA VII FUNDING LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 23,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
USG74821AL66	REGATTA VII FUNDING LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 21,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
US75888AAW62	REGATTA VII FUNDING LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 21,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
USG74808AF61	REGATTA VII FUNDING LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
US75887TAL08	REGATTA VII FUNDING LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/28					
USG7482PAA78	REGATTA VIII FUNDING LTD. - GEM	USD 322,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 322,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG7482PAB51	REGATTA VIII FUNDING LTD. - GEM	USD 57,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG7482PAC35	REGATTA VIII FUNDING LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG7482PAD18	REGATTA VIII FUNDING LTD. - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG74826AA98	REGATTA VIII FUNDING LTD. - GEM	USD 25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG74826AE11	REGATTA VIII FUNDING LTD. - GEM	USD 51,600,000 Subordinated Notes due 2030 - GEM	USD 51,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/30					
USG7483DAA30	REGATTA X FUNDING LTD. - GEM	USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 336,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US75884BAA61	REGATTA X FUNDING LTD. - GEM	USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 336,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG7483DAB13	REGATTA X FUNDING LTD. - GEM	USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,375,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US75884BAC28	REGATTA X FUNDING LTD. - GEM	USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 60,375,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7483DAC95	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US75884BAE83	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG7483DAD78	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US75884BAG32	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG7483CAA56	REGATTA X FUNDING LTD. - GEM	USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 23,625,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
US75884CAA45	REGATTA X FUNDING LTD. - GEM	USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 23,625,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/31					
USG7483CAB30	REGATTA X FUNDING LTD. - GEM	USD 51,200,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 51,200,000			17/Jan/31					
US75884CAC01	REGATTA X FUNDING LTD. - GEM	USD 51,200,000 Subordinated Notes due 2031 (144A) - GEM	USD 51,200,000			17/Jan/31					
USG7478HAA17	REGATTA XII FUNDING LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US75888HAA95	REGATTA XII FUNDING LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG7478HAB99	REGATTA XII FUNDING LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US75888HAC51	REGATTA XII FUNDING LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG7478HAC72	REGATTA XII FUNDING LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US75888HAE18	REGATTA XII FUNDING LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG7478HAD55	REGATTA XII FUNDING LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US75888HAG65	REGATTA XII FUNDING LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7478HAE39	REGATTA XII FUNDING LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US75888HAJ05	REGATTA XII FUNDING LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 22,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG7478MAA02	REGATTA XII FUNDING LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US75888LAA08	REGATTA XII FUNDING LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG7478MAB84	REGATTA XII FUNDING LTD - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
US75888LAC63	REGATTA XII FUNDING LTD - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/32					
USG7486TAA54	REGATTA XVI FUNDING LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 372,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US75888TAA34	REGATTA XVI FUNDING LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 372,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG7486TAB38	REGATTA XVI FUNDING LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US75888TAC99	REGATTA XVI FUNDING LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG7486TAC11	REGATTA XVI FUNDING LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 67,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US75888TAE55	REGATTA XVI FUNDING LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 67,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG7486TAD93	REGATTA XVI FUNDING LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US75888TAG04	REGATTA XVI FUNDING LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG7486TAE76	REGATTA XVI FUNDING LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 33,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US75888TAJ43	REGATTA XVI FUNDING LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 33,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7486QAA16	REGATTA XVI FUNDING LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US75888QAA94	REGATTA XVI FUNDING LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
USG7486QAB98	REGATTA XVI FUNDING LTD. - GEM	Subordinated Notes due 2033 (Reg S) - GEM	USD 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
US75888QAC50	REGATTA XVI FUNDING LTD. - GEM	Subordinated Notes due 2033 (144A) - GEM	USD 56,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2229042770	REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM	Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045 - GEM	EUR 1,500,000,000			31/Dec/45					
XS2094490567	REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM	Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035 - GEM	EUR 300,000,000			31/Dec/35					
XS2011269912	RENAISSANCE CONSUMER FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Series 1 - EUR 50,000,000 10.0 per cent. Loan Participation Notes due 2024 - GEM	EUR 50,000,000		13/Jun/21 13/Dec/21	13/Dec/24					
XS1722897623	RENTOKIL INITIAL PLC - GEM	Series 23 - Issue of EUR 400,000,000 0.950 per cent. Notes due 22 November 2024 - GEM	EUR 400,000,000		22/Nov/21	22/Nov/24					
XS1996441066	RENTOKIL INITIAL PLC - GEM	Series 24 - Issue of €500,000,000 0.875 per cent. Notes due 30 May 2026 - GEM	EUR 500,000,000		30/May/21	30/May/26					
XS2242921711	RENTOKIL INITIAL PLC - GEM	Series 25 - Issue of €600,000,000 0.500 per cent. Notes due 14 October 2028 - GEM	EUR 600,000,000		14/Oct/21	14/Oct/28					
XS1843432664	RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM	USD 131,019,000.00 Class A Fixed Rate Notes due 2025 - GEM	USD 131,019,000		18/Aug/21 18/Feb/22	18/Aug/25					
XS1843432581	RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM	USD 17,469,000.00Class B Fixed Rate Notes due 2025 - GEM	USD 17,469,000		18/Aug/21 18/Feb/22	18/Aug/25					
XS1843432235	RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM	USD 26,204,000.00 Class C Variable Rate Notes due 2025 - GEM	USD 26,204,000		18/Aug/21 18/Feb/22	18/Aug/25					
XS2306848479	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€260,000,000 Class A1 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 260,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/75					
XS2306849287	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€77,000,000 Class A2 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 77,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/75					
XS2306849956	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 34,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/75					
XS2306850459	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Asset-Backed Floating Rate Notes due 2075000 due July 2075 - GEM	EUR 15,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/75					
XS2306856571	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class D1 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 10,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/75					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306857207	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class D2 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 10,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/75					
XS2306858197	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class D3 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 10,000,000		30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/75					
XS1822779838	RIBBON FINANCE 2018 PLC - GEM	GBP 153,900,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM	GBP 153,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1822780091	RIBBON FINANCE 2018 PLC - GEM	GBP 48,070,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM	GBP 48,070,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1822780174	RIBBON FINANCE 2018 PLC - GEM	GBP 27,930,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM	GBP 27,930,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1822780257	RIBBON FINANCE 2018 PLC - GEM	GBP 49,020,000 Class D Commercial Mortgage Backed Notes due 2028 - GEM	GBP 49,020,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1822780331	RIBBON FINANCE 2018 PLC - GEM	GBP 81,700,000 Class E Commercial Mortgage Backed Notes due 2028 - GEM	GBP 81,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1822780414	RIBBON FINANCE 2018 PLC - GEM	GBP 54,815,000 Class F Commercial Mortgage Backed Notes due 2028 - GEM	GBP 54,815,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
XS1822780687	RIBBON FINANCE 2018 PLC - GEM	GBP 11,875,000 Class G Commercial Mortgage Backed Notes due 2028 - GEM	GBP 11,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG75728AB44	RISERVA CLO, LTD. - GEM	USD 62000000 Subordinated Notes Due 2028 - GEM	USD 62,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/28					
XS2099058922	RIVER GREEN FINANCE 2020 DAC - GEM	Class A Commercial Mortgage Backed Notes due 2032 - GEM	EUR 103,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/32					
XS2099060589	RIVER GREEN FINANCE 2020 DAC - GEM	Class B Commercial Mortgage Backed Notes due 2032 - GEM	EUR 25,200,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/32					
XS2099060662	RIVER GREEN FINANCE 2020 DAC - GEM	Class C Commercial Mortgage Backed Notes due 2032 - GEM	EUR 23,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/32					
XS2099061124	RIVER GREEN FINANCE 2020 DAC - GEM	Class D Commercial Mortgage Backed Notes due 2032 - GEM	EUR 34,090,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/32					
XS1731882186	ROADSTER FINANCE DAC - GEM	Series 1 - Issue of EUR 300,000,000 1.625 per cent. Notes due 9 December 2029 (Series 1) - GEM	EUR 300,000,000		09/Dec/21	09/Dec/29					
XS1732478265	ROADSTER FINANCE DAC - GEM	Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2) - GEM	EUR 300,000,000		08/Dec/21	08/Dec/32					
USG76113AB86	ROCKFORD TOWER CLO 2017-1,LTD - GEM	USD 47,700,000 Subordinated Notes due 2029 - GEM	USD 47,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG76113AA04	ROCKFORD TOWER CLO 2017-1,LTD - GEM	USD 27,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG76112AF18	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 319,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US77340EAL02	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 319,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG76112AG90	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 54,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US77340EAN67	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 54,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG76112AH73	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US77340EAQ98	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG76112AJ30	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 32,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US77340EAS54	ROCKFORD TOWER CLO 2017-1,LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 32,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG76117AB90	ROCKFORD TOWER CLO 2017-2, LTD - GEM	USD 46,500,000 Subordinated Notes due 2029 - GEM	USD 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG76115AE73	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 319,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
US77340GAJ04	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 319,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG76115AF49	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 55,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
US77340GAL59	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 55,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG76115AG22	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
US77340GAN16	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG76115AH05	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
US77340GAQ47	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG76117AC73	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
US77340HAE99	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG7611PAA15	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US77341DAA54	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG7611PAC70	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US77341DAE76	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG7611PAD53	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US77341DAG25	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG7611PAE37	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US77341DAJ63	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG7612TAA28	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US77341TAA07	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG7612TAB01	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 45,250,000 Subordinated Notes due 2030 - Reg S - GEM	USD 45,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US77341TAC62	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 45,250,000 Subordinated Notes due 2030 - 144A - GEM	USD 45,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7613LAA82	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 320,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
US77342JAA16	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 320,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
USG7613LAB65	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 55,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
US77342JAC71	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 55,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
USG7613LAC49	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
US77342JAE38	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
USG7613LAD22	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 32,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
US77342JAG85	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
USG76136AA15	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 27,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
US77342HAA59	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 27,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
USG76136AB97	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 44,600,000 Subordinated Notes due 2031 - RegS - GEM	USD 44,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
US77342HAC16	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 44,600,000 Subordinated Notes due 2031 - 144A - GEM	USD 44,600,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/May/31					
XS2064431971	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064431542	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432276	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064431625	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2064432193	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064431898	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 248,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432607	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432359	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432946	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432516	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432789	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432433	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433167	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064432862	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433670	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433241	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433324	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433084	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433837	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433597	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2064434215	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433910	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434058	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064433753	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434488	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434132	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434991	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434561	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434645	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434306	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064435022	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064434728	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 23,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064435295	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 9,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064435378	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 9,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064435535	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - RegS - GEM	EUR 38,725,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					
XS2064435451	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - 144A - GEM	EUR 38,725,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
KYG761732059	ROCKWALL INVESTORS CORP - GEM	33200000 Holding Preferred Shares - GEM - GEM	USD 32,200,000		01/May/21 01/Aug/21	01/Aug/21					
USG7635MAA02	ROMARK CLO – III LTD - GEM	Class A-1 Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 274,120,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
US77587MAA80	ROMARK CLO – III LTD - GEM	Class A-1 Senior Floating Rate Notes due 2032 (144A) - GEM	USD 274,120,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7635MAB84	ROMARK CLO – III LTD - GEM	Class A-2 Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 46,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
US77587MAC47	ROMARK CLO – III LTD - GEM	Class A-2 Senior Floating Rate Notes due 2032 (144A) - GEM	USD 46,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7635MAC67	ROMARK CLO – III LTD - GEM	Class B Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	USD 19,330,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
US77587MAE03	ROMARK CLO – III LTD - GEM	Class B Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	USD 19,330,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7635MAD41	ROMARK CLO – III LTD - GEM	Class C Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	USD 25,710,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
US77587MAG50	ROMARK CLO – III LTD - GEM	Class C Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	USD 25,710,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7635QAA16	ROMARK CLO – III LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,310,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
US77587QAA94	ROMARK CLO – III LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	USD 22,310,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
USG7635QAB98	ROMARK CLO – III LTD - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 39,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
US77587QAC50	ROMARK CLO – III LTD - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 39,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2027400063	ROTHESAY LIFE PLC - GEM	£300,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM	GBP 300,000,000		12/Jul/21	12/Jul/26					
XS2049622272	ROTHESAY LIFE PLC - GEM	£400,000,000 Fixed Rate Reset Subordinated Notes due 2029 - GEM	GBP 400,000,000		17/Sep/21	17/Sep/29					
XS2079369018	ROTHESAY LIFE PLC - GEM	£100,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM	GBP 100,000,000		12/Jul/21	12/Jul/26					
XS2178935776	ROTHESAY LIFE PLC - GEM	£100,000,000 3.375 per cent. Subordinated Notes due 2026. - GEM	GBP 100,000,000		12/Jul/21	12/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US77879RAA41	ROTOR ENGINES SECURITIZATION LTD - GEM	Series 2011-1B Fixed Rate Notes - GEM	USD 40,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/46					
US77879RAB24	ROTOR ENGINES SECURITIZATION LTD - GEM	Series 2011-1A Fixed Rate Notes - GEM	USD 250,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Jun/46					
XS1111560691	ROYAL BANK OF CANADA - GEM	Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034 - GEM	USD 30,000,000			25/Sep/34					
CAC8008V3846	ROYAL BANK OF CANADA - GEM	Series 22853 - Issue of 1000000 Call Warrants Linked to the FTSE 100 Index due 01 June 2021 - GEM	GBP 1,000,000			01/Jun/21					
XS1170331711	ROYAL BANK OF CANADA - GEM	Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030 - GEM	USD 20,000,000			28/Jan/30					
XS1565054555	ROYAL BANK OF CANADA - GEM	Series 30452 - Issue of USD 1,150,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 11 March 2022 - GEM	USD 1,150,000			11/Mar/22					
CAC8008V6732	ROYAL BANK OF CANADA - GEM	Series 26594 - Issue of 40,700 Warrants Linked to the 3 Month GBP Libor due 23 June 2021 - GEM	GBP 40,700			23/Jun/21					
XS1184771035	ROYAL BANK OF CANADA - GEM	Series 20240 - Issue of USD 15000000 Collared Floating Rate Notes due 17 February 2022 - GEM	USD 15,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Feb/22					
XS1542505141	ROYAL BANK OF CANADA - GEM	Series 29916 - Issue of USD 1,289,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 11th February 2022 - GEM	USD 1,289,000			11/Feb/22					
XS1176685417	ROYAL BANK OF CANADA - GEM	Series 20009 - Issue of USD 20,000,000 Dual Range Accrual Notes due 6 February 2030 under the Programme for the Issuance of Securities - GEM	USD 20,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Feb/30					
XS1565024566	ROYAL BANK OF CANADA - GEM	Series 30822 - Issue of USD 852,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 28 March 2022 - GEM	USD 852,000			28/Mar/22					
XS1244566144	ROYAL BANK OF CANADA - GEM	Series 22934 - Issue of USD 25,000,000 Dual Range Accrual Notes due 17 June 2025 - GEM	USD 25,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/25					
XS1578065481	ROYAL BANK OF CANADA - GEM	Series 31153 - Issue of USD 1,320,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 14 April 2022 - GEM	USD 1,320,000			14/Apr/22					
XS1234759923	ROYAL BANK OF CANADA - GEM	Series 22671 - Issue of USD 25,000,000 Dual Range Accrual Notes due May 27th, 2025 - GEM	USD 25,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	27/May/25					
XS1284752901	ROYAL BANK OF CANADA - GEM	Series 23782 - Issue of USD 50000000 Range Accrual Notes due 9 September 2030 under the Programme for the Issuance of Securities - GEM	USD 50,000,000		09/Sep/21	09/Sep/30					
XS1565054639	ROYAL BANK OF CANADA - GEM	Series 30220 - Issue of USD 1,667,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 28th February 2022 - GEM	USD 1,667,000			28/Feb/22					
XS1161495590	ROYAL BANK OF CANADA - GEM	Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029 - GEM	USD 70,000,000			31/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CAC8008V6658	ROYAL BANK OF CANADA - GEM	Series 26428 - Issue of GBP 30000 Warrants Linked to the 3 Month GBP Libor due 16 June 2021 - GEM	GBP 30,000			16/Jun/21					
XS1521716925	ROYAL BANK OF CANADA - GEM	Series 29130 - Issue of USD 1,086,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 29 December 2021 - GEM	USD 1,086,000			29/Dec/21					
XS1278591323	ROYAL BANK OF CANADA - GEM	Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030 - GEM	USD 30,000,000		27/Aug/21	27/Aug/30					
XS1248517697	ROYAL BANK OF CANADA - GEM	Series 23009 - Issue of USD 25,000,000 Dual Range Accrual Notes due 25 June 2025 - GEM	USD 25,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Jun/25					
XS1254133744	ROYAL BANK OF CANADA - GEM	Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045 - GEM	USD 291,000,000			07/Jul/45					
XS1096445280	ROYAL BANK OF CANADA - GEM	17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities - GEM	USD 20,000,000			08/Aug/29					
XS1274531448	ROYAL BANK OF CANADA - GEM	Series 23545 - Issue of USD 25,000,000 Dual Range Accrual Notes due 26 August 2025 - GEM	USD 25,000,000		26/May/21 26/Aug/21 26/Nov/21 26/Feb/22	26/Aug/25					
XS1586943109	ROYAL BANK OF CANADA - GEM	30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027 - GEM	EUR 20,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Sep/27					
XS1136942627	ROYAL BANK OF CANADA - GEM	Series 18654 - Issue of USD 25,000,000 Dual Range Accrual Notes due 20 November 2024 - GEM	USD 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/24					
XS1208607124	ROYAL BANK OF CANADA - GEM	Series 21406 - Issue of USD 25000000 Dual Range Accrual Notes due 8 April 2025 - GEM	USD 25,000,000		08/Jul/21 08/Oct/21 08/Jan/22 08/Apr/22	08/Apr/25					
XS1330994689	ROYAL BANK OF CANADA - GEM	Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035 - GEM	USD 15,000,000			14/Dec/35					
XS1111155757	ROYAL BANK OF CANADA - GEM	Series 17985 - Issue of USD 25,000,000 CMS Range Accural Notes due 24 September 2024 under the Programme for the issuance of securities - GEM	USD 25,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	24/Sep/24					
XS1248243203	ROYAL BANK OF CANADA - GEM	Series 23005 - Issue of USD 30,000,000 Dual Range Accrual Notes due 25 June 2025 - GEM	USD 30,000,000		25/Jun/21 25/Sep/21 25/Dec/21 25/Mar/22	25/Jun/25					
CAC8008V3762	ROYAL BANK OF CANADA - GEM	Series 22852 - Issue of 1000000 Put Warrants Linked to the FTSE 100 Index due 01 June 2021 - GEM	GBP 1,000,000			01/Jun/21					
CAC8008V3929	ROYAL BANK OF CANADA - GEM	Series 22854 - Issue of 1000000 Call Warrants Linked to the EURO STOXX 50© Index due 01 June 2021 - GEM	GBP 1,000,000			01/Jun/21					
XS1150576004	ROYAL BANK OF CANADA - GEM	Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities - GEM	USD 30,000,000			19/Dec/39					
XS1448109964	ROYAL BANK OF CANADA - GEM	Series 29333 - Issue of USD 1,818,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 06th January 2022 - GEM	USD 1,818,000			06/Jan/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1662025409	ROYAL BANK OF CANADA - GEM	33780 - Issue of USD 1,044,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 23 September 2022 - GEM	USD 1,044,000			23/Sep/22					
XS1598000757	ROYAL BANK OF CANADA - GEM	Series 31802 - Issue of USD 1,058,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 27 May 2022 - GEM	USD 1,058,000			27/May/22					
XS1318341010	ROYAL BANK OF CANADA - GEM	Series 24231 - Issue of USD 10000000 Callable Zero Coupon Notes due 17 November 2025 - GEM	USD 10,000,000			17/Nov/25					
XS1316424826	ROYAL BANK OF CANADA - GEM	Series 24205 - Issue of USD 10000000 Callable Zero Coupon Notes due 12 November 2025 under the Programme for the Issuance of Securities due November 12, 2025 - GEM	USD 10,000,000			12/Nov/25					
CAC8008V4000	ROYAL BANK OF CANADA - GEM	Series 22855 - Issue of 1000000 Put Warrants Linked to the EURO STOXX 50© Index due 01 June 2021 - GEM	GBP 1,000,000			01/Jun/21					
XS1120534844	ROYAL BANK OF CANADA - GEM	Series 18389 - Issue of USD 25000000 Dual Range Accrual Notes due 17 October 2024 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/24					
XS1281798444	ROYAL BANK OF CANADA - GEM	Series 23713 - Issue of USD 10,000,000 Dual Index Range Accrual Notes due 11 September 2030 - GEM	USD 10,000,000		11/Sep/21	11/Sep/30					
XS1147739566	ROYAL BANK OF CANADA - GEM	Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034 - GEM	USD 30,000,000			11/Dec/34					
XS1233615399	ROYAL BANK OF CANADA - GEM	Series 22650 - Issue of USD 10000000 Dual Range Accrual Notes due 22 May 2030 - GEM	USD 10,000,000		22/May/21	22/May/30					
CAC8009N1344	ROYAL BANK OF CANADA - GEM	Series 34851 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022 - GEM	USD 1,205,346			15/Nov/22					
CAC8008V8712	ROYAL BANK OF CANADA - GEM	Series 34847 - Issue of USD Call Warrants linked to Static Basket of Funds Strategy due November 2022 - GEM	USD 5,653,361			15/Nov/22					
CAC8008V8639	ROYAL BANK OF CANADA - GEM	Series 34852 - Issue of USD 62,878 Put Warrants linked to Static Basket of Funds Strategy due November 2022 - GEM	USD 63,443,902			15/Nov/22					
CAC8008V8555	ROYAL BANK OF CANADA - GEM	Series 34853 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM	USD 516,723,186			15/Nov/24					
CAC796056454	ROYAL BANK OF CANADA - GEM	Series 34895 - Issue of 50,302 Warrants Linked to a Basket of Indices due 15 November 2022 - GEM	USD 331,490,180			15/Nov/22					
CAC796056298	ROYAL BANK OF CANADA - GEM	Series 34896 - Issue of 50,302 Series 34896 Warrants Linked to a Basket of Indices due 15 November 2022 - GEM	USD 171,529,820			15/Nov/22					
CAC796056603	ROYAL BANK OF CANADA - GEM	Series 34897 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM	USD 112,046,814			15/Nov/24					
CAC8009N1260	ROYAL BANK OF CANADA - GEM	Series 34848 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022. - GEM	USD 2,641,575			15/Nov/22					
CAC8009N1187	ROYAL BANK OF CANADA - GEM	Series 34849 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022. - GEM	USD 1,131,026			15/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CAC8009N1005	ROYAL BANK OF CANADA - GEM	Series 34850 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022 - GEM	USD 2,567,254			15/Nov/22					
XS1741394404	ROYAL BANK OF CANADA - GEM	36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027 - GEM	USD 20,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/27					
CAC796057445	ROYAL BANK OF CANADA - GEM	Series 40109 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023 - GEM	GBP 3,575,000			15/Aug/23					
CAC796057510	ROYAL BANK OF CANADA - GEM	Series 40110 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023. - GEM	GBP 6,425,000			15/Aug/23					
XS1858109926	ROYAL BANK OF CANADA - GEM	Series 39799 - Issue of GBP 1,250,000 "Participation Notes" Index Reference Item Linked Redemption Notes Linked to FTSE 100 Index due 2 August 2021 - GEM	GBP 1,250,000			02/Aug/21					
XS1909066984	ROYAL BANK OF CANADA - GEM	Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033 - GEM	EUR 7,000,000		21/Nov/21	21/Nov/33					
XS1887245584	ROYAL BANK OF CANADA - GEM	Series 42018 - Issue of GBP 1,106,640 Notes due 30 December 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM	GBP 1,106,640			30/Dec/24					
XS1912788103	ROYAL BANK OF CANADA - GEM	Series 43070 - Issue of USD 500,000 "Phoenix Autocallable" Equity Linked Interest and Equity Linked Redemption Notes Linked to Volkswagen AG due 18 January 2022 - GEM	USD 500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/22					
XS1887287156	ROYAL BANK OF CANADA - GEM	Series 42790 - Issue of GBP 1,325,000 Notes due 28 February 2025 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities - GEM	GBP 1,325,000			28/Feb/25					
XS1964533340	ROYAL BANK OF CANADA - GEM	Series 45807 - Issue of USD 5,788,000 "Capital Shark Protected" Index Linked Redemption Notes Linked to FTSE 100 INDEX due May 2022 - GEM	USD 5,788,000			03/May/22					
XS1996241649	ROYAL BANK OF CANADA - GEM	Series 47243 - Issue of GBP 7,000,000 Notes due June 2026 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM	GBP 7,000,000			25/Jun/26					
XS2041771986	ROYAL BANK OF CANADA - GEM	Series 49261 - Issue of USD 1,260,000 Floored Floating Rate Notes due September 2024 - GEM	USD 1,260,000		16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22	16/Sep/24					
XS2057208980	ROYAL BANK OF CANADA - GEM	Series 51244 - Issue of GBP 21,000,000 Credit Index Skew Notes due December 2024 - GEM	GBP 21,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/24					
XS2090786190	ROYAL BANK OF CANADA - GEM	Series 51692 - Issue of EUR 50,000,000 EU Emissions Linked Notes due 2021 - GEM	EUR 50,000,000			29/Dec/21					
XS2081093325	ROYAL BANK OF CANADA - GEM	Series 51777 - Issue of GBP 12,000,000 Index and Currency Linked Redemption Notes Linked to FTSE 100 Index and GBPUSD due December 2025 - GEM	GBP 12,000,000			12/Dec/25					
XS2092547194	ROYAL BANK OF CANADA - GEM	Series 52215 - Issue of USD 5,300,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	USD 5,300,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/24					
XS2092546469	ROYAL BANK OF CANADA - GEM	Series 52216 - Issue of USD 3,982,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	USD 3,982,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092546386	ROYAL BANK OF CANADA - GEM	Series 52217 - Issue of GBP 3,927,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	GBP 3,927,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/24					
XS2092546972	ROYAL BANK OF CANADA - GEM	Series 52218 - Issue of GBP 4,125,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	GBP 4,125,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/24					
XS2081146628	ROYAL BANK OF CANADA - GEM	Series 52266 - Issue of GBP 5,000,000 "Bullish Capital Shark Protected" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due January 2022 - GEM	GBP 5,000,000			05/Jan/22					
XS2110756439	ROYAL BANK OF CANADA - GEM	Series 53773 - Issue of USD 1,000,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to KraneShares CSI China Internet ETF due August 2021 - GEM	USD 1,000,000		19/May/21	18/Aug/21					
XS2130247369	ROYAL BANK OF CANADA - GEM	Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	GBP 2,255,381			18/Mar/27					
XS2130250827	ROYAL BANK OF CANADA - GEM	Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	GBP 13,613,380			22/Mar/27					
XS2130260891	ROYAL BANK OF CANADA - GEM	Series 55051 - Issue of GBP 4,271,500 Index Linked Redemption Notes Linked to S&P 500 Index due May 2022 - GEM	GBP 4,271,500			04/May/22					
XS2130292076	ROYAL BANK OF CANADA - GEM	Series 55092 - Issue of EUR 1,500,000 Floored Floating Rate Note due May 2022 - GEM	EUR 1,500,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/May/22					
XS2130267557	ROYAL BANK OF CANADA - GEM	Series 55140 - Issue of USD 2,782,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due November 2022 - GEM	USD 2,782,000			07/Nov/22					
CAC8010C7549	ROYAL BANK OF CANADA - GEM	Series 55628 - Issue of 50 Warrants Index Linked Redemption W&C Securities Linked to a basket of Indices due December 2021 - GEM	USD 21,900			06/Dec/21					
CAC8010C7622	ROYAL BANK OF CANADA - GEM	Series 55629 - Issue of 600 Warrants Index Linked Redemption W&C Securities Linked to a basket of Indices due December 2021 - GEM	USD 262,800			06/Dec/21					
XS1991331957	ROYAL BANK OF CANADA - GEM	Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035 - GEM	CAD 80,000,000		18/Jun/21	18/Jun/35					
CAC8010C8125	ROYAL BANK OF CANADA - GEM	Series 55545 - Issue of 14,500 Call Warrants Index Linked Redemption W&C Securities Linked to a basket of Indices due December 2021 - GEM	EUR 2,312,750			21/Dec/21					
XS2057215175	ROYAL BANK OF CANADA - GEM	Series 49891 - Issue of GBP 5,100,000 "Barrier Reverse Convertible" Index Linked Interest and Index Linked - GEM	GBP 5,100,000			09/Oct/26					
XS2177383267	ROYAL BANK OF CANADA - GEM	Series 55652 - Issue of USD 2,124,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due July 2022 - GEM	USD 2,124,000			05/Jul/22					
XS2177409831	ROYAL BANK OF CANADA - GEM	Series 55065 - Issue of USD 12,500,000 Credit Index Skew Notes due June 2025 - GEM	USD 12,500,000			20/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1991331791	ROYAL BANK OF CANADA - GEM	Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035 - GEM	CAD 53,000,000		07/Aug/21	07/Aug/35					
XS2210964792	ROYAL BANK OF CANADA - GEM	Series 56432 - Issue of GBP 10,747,290 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due August 2021 - GEM	GBP 10,747,290			19/Aug/21					
CAC8010E2068	ROYAL BANK OF CANADA - GEM	Series 56801 - Issue of 15,111 Put Warrants Index Linked Redemption W&C Securities Linked to S&P 500 Index due September 2021 - GEM	USD 1,142,392			03/Sep/21					
XS1991337483	ROYAL BANK OF CANADA - GEM	Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035 - GEM	CAD 50,000,000		22/Sep/21	22/Sep/35					
XS2223197497	ROYAL BANK OF CANADA - GEM	Series 57167 - Issue of USD 4,540,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due September 2023 - GEM	USD 4,540,000			21/Sep/23					
XS2229942250	ROYAL BANK OF CANADA - GEM	Series 57411 - Issue of USD 3,836,000 "Booster" Index Linked Redemption Notes Linked to MXWOQSPU due October 2025 - GEM	USD 3,836,000			07/Oct/25					
XS2130265692	ROYAL BANK OF CANADA - GEM	Series 57529 - Issue of GBP 2,000,000 Index Linked Redemption Notes Linked to FTSE 100 Dividend due 27 December 2022 - GEM	GBP 2,000,000			27/Dec/22					
XS1991331445	ROYAL BANK OF CANADA - GEM	Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035 - GEM	CAD 50,000,000		22/Oct/21	22/Oct/35					
CAC8010E3058	ROYAL BANK OF CANADA - GEM	Series 57905 - Issue of 8,600 Put Spread Warrants Index Linked Redemption W&C Securities Linked to S&P 500 Index due April 2021 - GEM	USD 345,720			23/Apr/21					
XS2244760943	ROYAL BANK OF CANADA - GEM	Series 57958 - Issue of USD 1,500,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes - GEM	USD 1,500,000			16/Nov/22					
XS1991331106	ROYAL BANK OF CANADA - GEM	Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035 - GEM	CAD 50,000,000		23/Nov/21	23/Nov/35					
XS1991331288	ROYAL BANK OF CANADA - GEM	Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060 - GEM	USD 100,000,000			24/Nov/60					
XS1991331361	ROYAL BANK OF CANADA - GEM	Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060 - GEM	USD 98,000,000			24/Nov/60					
XS2229915876	ROYAL BANK OF CANADA - GEM	Series 57248 - Issue of USD 30,000,000 "Booster" Index Linked Redemption Notes Linked to MSCI World ESG Quality Select Low Vol Index due October 2022 - GEM	USD 30,000,000			27/Sep/22					
XS1991331015	ROYAL BANK OF CANADA - GEM	Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060 - GEM	USD 50,000,000			10/Dec/60					
XS1991330801	ROYAL BANK OF CANADA - GEM	Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036 - GEM	CAD 50,000,000		04/Jan/22	04/Jan/36					
XS2263587656	ROYAL BANK OF CANADA - GEM	Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028 - GEM	GBP 2,000,000			06/Jan/28					
XS1991330983	ROYAL BANK OF CANADA - GEM	Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051 - GEM	USD 10,000,000			20/Jan/51					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1991333490	ROYAL BANK OF CANADA - GEM	Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061 - GEM	USD 50,000,000			25/Jan/61					
XS1991334621	ROYAL BANK OF CANADA - GEM	Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036 - GEM	USD 10,000,000		25/Feb/22	25/Feb/36					
XS1991337053	ROYAL BANK OF CANADA - GEM	Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036 - GEM	USD 30,000,000		05/Mar/22	05/Mar/36					
XS1991337566	ROYAL BANK OF CANADA - GEM	Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036 - GEM	AUD 12,000,000			17/Mar/36					
XS1991337210	ROYAL BANK OF CANADA - GEM	Series 60842 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 24 March 2036 - GEM	AUD 12,000,000			24/Mar/36					
XS1991336758	ROYAL BANK OF CANADA - GEM	Series 60851 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 26 March 2031 - GEM	USD 50,000,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Mar/31					
XS1991334464	ROYAL BANK OF CANADA - GEM	Series 60908 - Issue of AUD 12,000,000 Fixed Rate Callable Notes due 1 April 2031 - GEM	AUD 12,000,000		01/Apr/22	01/Apr/31					
XS2228900556	ROYAL FRIESLANDCAMPINA N.V. - GEM	€300,000,000 Reset Perpetual Capital Securities - GEM	EUR 300,000,000								
USG77096AA60	RR 1 LTD - GEM	USD 33,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG7709DAE34	RR 1 LTD - GEM	USD 34,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG7709DAC77	RR 1 LTD - GEM	USD 82,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 82,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG7709DAD50	RR 1 LTD - GEM	USD 64,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 64,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG7709DAA12	RR 1 LTD - GEM	USD 419,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 419,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG77092AD95	RR 10 LTD - GEM	U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - reg S - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
US74988TAG22	RR 10 LTD - GEM	U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/33					
USG7709YAA58	RR 12 LTD - GEM	Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USD 285,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/36					
US74989HAA05	RR 12 LTD - GEM	Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 285,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG77097AA44	RR 12 LTD - GEM	Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/36					
US74989JAA60	RR 12 LTD - GEM	Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/36					
USG7710NAA66	RR 14 LTD - GEM	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USD 24,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/36					
US74980NAA63	RR 14 LTD - GEM	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 24,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/36					
USG7709TAA63	RR 2 LTD - GEM	USD 277,000,000 Class A-1a Senior Secured Floating Rate Notes due 2029 - GEM	USD 277,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG7709TAB47	RR 2 LTD - GEM	USD 20,305,000 Class A-1b Senior Secured Floating Rate Notes due 2029 - GEM	USD 20,305,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG7709TAC20	RR 2 LTD - GEM	USD 61,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 61,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG7709TAD03	RR 2 LTD - GEM	USD 41,900,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 41,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG7709TAE85	RR 2 LTD - GEM	USD 33,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 41,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG7708LAC03	RR 3 LTD - GEM	USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 150,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
US74988LAJ35	RR 3 LTD - GEM	USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 150,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/30					
USG7708JAD30	RR 4 LTD - GEM	USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (reg S) - GEM	USD 73,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US74972FAG00	RR 4 LTD - GEM	USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 73,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG7708JAE13	RR 4 LTD - GEM	USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (reg S) - GEM	USD 82,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US74972FAJ49	RR 4 LTD - GEM	USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 82,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG7708RAB99	RR 5 LTD - GEM	USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US74979VAC72	RR 5 LTD - GEM	USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 300,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG7708RAC72	RR 5 LTD - GEM	USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 52,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US74979VAE39	RR 5 LTD - GEM	USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 52,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG7708RAD55	RR 5 LTD - GEM	USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US74979VAG86	RR 5 LTD - GEM	USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 54,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG7708VAA29	RR 5 LTD - GEM	USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US74979RAA05	RR 5 LTD - GEM	USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG7708RAA17	RR 5 LTD - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 4,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US74979VAA17	RR 5 LTD - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG7711KAA19	RR 9 LTD - GEM	U.S.$250,000,000 Class A-1FL Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US78110FAA75	RR 9 LTD - GEM	U.S.$250,000,000 Class A-1FL Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 250,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
XS1959369601	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959369783	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959369510	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959369940	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959369866	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1959370013	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370286	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370104	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370369	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370526	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370443	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370799	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370955	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959370872	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959371094	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959371250	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959371177	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959371334	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959371508	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€47,950,000 Subordinated Notes due 2119 - Reg S - GEM	EUR 47,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1959371680	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959371847	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1959371417	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 252,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959371920	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 9,000,000			15/Mar/32					
XS1959372142	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959371763	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959372225	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 45,000,000			15/Mar/32					
XS1959372571	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 45,000,000			15/Mar/32					
XS1959372068	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959372654	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959372811	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959372498	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959372902	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959373116	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,375,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959372738	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 30,375,000			15/Mar/32					
XS1959373207	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959373389	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959373033	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					
XS1959373462	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€47,950,000 Subordinated Notes due 2119 - 144A - GEM	EUR 47,950,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002509078	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002509235	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002509151	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002509748	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002509821	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002509664	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510324	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510670	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510597	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002514748	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511306	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510910	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510837	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511058	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511645	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511561	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002511728	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002512619	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002512536	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002512700	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2119 - 144A - GEM	EUR 42,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511215	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511132	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002512023	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511991	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 28,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002511488	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002512452	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002512379	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 23,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002512296	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2119 - Reg S - GEM	EUR 42,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002508773	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002508930	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002508856	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 228,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002509318	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002509581	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002509409	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510084	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510241	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510167	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 44,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2002510753	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS2060705105	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060705360	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060705287	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060705444	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060705873	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060705527	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes -144A - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060705790	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706095	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706178	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060705956	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060706418	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706335	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706251	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706764	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706509	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706681	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707069	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706848	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060706921	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707499	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707143	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707226	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707739	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707655	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707572	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060708034	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060707903	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060707812	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060708380	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060708208	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS2060708117	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2119 - Reg S - GEM	EUR 39,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/19					
XS2060708463	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2119 - 144A - GEM	EUR 39,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/19					
XS2212645332	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212650845	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212656966	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212656883	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212645506	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212650928	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212645761	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651066	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657188	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657006	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2212645928	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651140	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-a Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212646140	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651223	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657345	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657261	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212646496	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651496	RRE 4 LOAN MANAGEMENT DAC - GEM	Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212646652	RRE 4 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651579	RRE 4 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657691	RRE 4 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657428	RRE 4 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212646819	RRE 4 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651652	RRE 4 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212647031	RRE 4 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651736	RRE 4 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2212657857	RRE 4 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657774	RRE 4 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212647387	RRE 4 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212651819	RRE 4 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212647544	RRE 4 LOAN MANAGEMENT DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212657931	RRE 4 LOAN MANAGEMENT DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212652031	RRE 4 LOAN MANAGEMENT DAC - GEM	Subordinated Notes due 2121 - Reg S - GEM	EUR 34,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2212647890	RRE 4 LOAN MANAGEMENT DAC - GEM	Subordinated Notes due 2121 - 144A - GEM	EUR 34,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2241393904	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241394035	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241394118	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395784	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395941	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241396089	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM	EUR 232,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241394209	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241394381	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2241394464	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241396162	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241396246	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241397210	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033- CM Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241394977	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395271	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395198	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241396758	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241396675	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241397483	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 45,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395354	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395511	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395438	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241396915	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241396832	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241397566	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 26,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2241395602	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur14,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241397137	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur14,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241395867	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur36,400,000 Subordinated Notes due 2120 - Reg S - GEM	EUR 36,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2241397053	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur36,400,000 Subordinated Notes due 2120 - 144A - GEM	EUR 36,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/33					
XS2291787096	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 240,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787179	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 240,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787252	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 240,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788490	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 240,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788573	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 240,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788730	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM	EUR 240,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787336	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 38,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787419	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 38,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787500	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 38,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788813	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 38,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789035	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 38,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788904	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035- CM Non-Voting Notes - 144A - GEM	EUR 38,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787682	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 40,000,000		15/Oct/21 15/Jan/22	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2291787849	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 40,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787765	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 40,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789118	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 40,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789209	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 40,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789381	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291787922	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788144	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788060	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789464	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 26,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789548	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789621	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 26,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291788227	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 16,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291789894	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 16,000,000		15/Oct/21 15/Jan/22	15/Apr/35					
XS2291790397	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur42,000,000 Subordinated Notes due 2121 - Reg S - GEM	EUR 42,000,000		15/Oct/21 15/Jan/22	15/Apr/21					
XS2291790470	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur42,000,000 Subordinated Notes due 2121 - 144A - GEM	EUR 42,000,000		15/Oct/21 15/Jan/22	15/Apr/21					
XS1584996737	RSA INSURANCE GROUP PLC - GEM	SEK 2,500,000,000 Floating Rate Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	SEK 2,500,000,000								
XS1584997891	RSA INSURANCE GROUP PLC - GEM	DKK 650,000,000 Floating Rate Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	DKK 650,000,000								
XS1577964965	RUSAL CAPITAL D.A.C. - GEM	USD 500,000,000 5.3 per cent Guaranteed Notes due 2023 - GEM	USD 500,000,000		03/May/21 03/Nov/21	03/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1533921299	RUSAL CAPITAL D.A.C. - GEM	USD 600,000,000 5.125 per cent Guaranteed Notes due 2022 - GEM	USD 600,000,000		02/Aug/21 02/Feb/22	02/Feb/22					
XS1759468967	RUSAL CAPITAL D.A.C. - GEM	USD 500,000,000 4.85 per cent Guaranteed Notes due 2023 - GEM	USD 500,000,000		01/Aug/21 01/Feb/22	01/Feb/23					
XS1691350455	RUSHYDRO CAPITAL MARKETS DAC - GEM	RUB 20,000,000,000 8.125 per cent. Loan Participation Notes due 2022 - GEM	RUB 20,000,000,000		28/Sep/21 28/Mar/22	28/Sep/22					
XS1912655054	RUSHYDRO CAPITAL MARKETS DAC - GEM	CNH 1,500,000,000 6.125 per cent. Loan Participation Notes due 2021 - GEM	CNH 1,500,000,000		21/May/21 21/Nov/21	21/Nov/21					
XS1912654677	RUSHYDRO CAPITAL MARKETS DAC - GEM	RUB 15,000,000,000 8.975 per cent. Loan Participation Notes due 2022 - GEM	RUB 15,000,000,000		27/Jul/21 27/Jan/22	27/Jan/22					
USM8220VAA28	RUWAIS POWER COMPANY PJSC - GEM	USD 825,000,000 6.0% Senior Secured Bonds due 2036 - GEM	USD 825,000,000		28/Aug/21 28/Feb/22	31/Aug/36					
USP82290AB64	S.A.C.I. FALABELLA - GEM	CLP 94588500000 6.50 per cent Senior Notes due 2023 - GEM	CLP 94,588,500,000		30/Apr/21 30/Oct/21	30/Apr/23					
USP82290AG51	S.A.C.I. FALABELLA - GEM	USD 400,000,000 4.375% Senior Notes due 2025 - GEM	USD 400,000,000		27/Jul/21 27/Jan/22	27/Jan/25					
USP82290AA81	S.A.C.I. FALABELLA - GEM	USD 500000000 3.75 per cent Senior Notes due 2023 - GEM	USD 500,000,000		30/Apr/21 30/Oct/21	30/Apr/23					
XS1526025298	SACYR S.A. - GEM	EUR 30,000,000 4.75 per cent. Notes due 2023 - GEM	EUR 30,000,000		18/Nov/21	18/Nov/23					
XS1610655950	SAGA PLC - GEM	GBP 250,000,000 3.375 per cent. Guaranteed Bonds due 12 May 2024 - GEM	GBP 250,000,000		12/May/21 12/Nov/21	12/May/24					
XS2240962246	SAGE AR FUNDING NO.1 PLC - GEM	£89,100,000 Class A Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 89,100,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/30					
XS2240962592	SAGE AR FUNDING NO.1 PLC - GEM	£17,600,000 Class B Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 17,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/30					
XS2240962915	SAGE AR FUNDING NO.1 PLC - GEM	£17,600,000 Class C Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 17,600,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/30					
XS2240963723	SAGE AR FUNDING NO.1 PLC - GEM	£24,200,000 Class D Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 24,200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/30					
XS2240964374	SAGE AR FUNDING NO.1 PLC - GEM	£41,800,000 Class E Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 41,800,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/30					
XS2240964614	SAGE AR FUNDING NO.1 PLC - GEM	£18,700,000 Class F Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 18,700,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2240964705	SAGE AR FUNDING NO.1 PLC - GEM	£11,000,000 Class R Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 11,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/30					
US78669PAA03	SAGICOR FINANCE (2015) LIMITED - GEM	USD 320000000 8.875% Senior Notes due 2022 - GEM	USD 320,000,000		11/Aug/21 11/Feb/22	11/Aug/22					
XS1721760624	SAINSBURY'S BANK PLC - GEM	GBP 175,000,000 6.0 per cent. Fixed Rate Reset Callable Subordinated Notes due 2027 - GEM	GBP 175,000,000		23/May/21 23/Nov/21	23/Nov/27					
USG77787AG76	SALEM FIELDS CLO, LTD. - GEM	USD 12,900,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 12,900,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG77787AA07	SALEM FIELDS CLO, LTD. - GEM	USD 9,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 9,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG77794AC22	SALEM FIELDS CLO, LTD. - GEM	USD 22,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG77794AD05	SALEM FIELDS CLO, LTD. - GEM	USD 30,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 30,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG77787AB89	SALEM FIELDS CLO, LTD. - GEM	USD 36,600,000 Income Notes due 2028 - GEM	USD 36,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG77794AG36	SALEM FIELDS CLO, LTD. - GEM	Class A 1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 285,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
US79410UAN19	SALEM FIELDS CLO, LTD. - GEM	Class A 1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 285,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG77794AH19	SALEM FIELDS CLO, LTD. - GEM	Class A 2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 49,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
US79410UAQ40	SALEM FIELDS CLO, LTD. - GEM	Class A 2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 49,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
US79547UAA51	SALMON RIVER EXPORT LLC - GEM	USD 243,189,000 2.193% Secured Notes due 15 September 2026 - GEM	USD 243,189,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/26					
XS1920529390	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 211,300,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
XS1920530489	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 66,290,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
XS1920530562	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 52,400,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1920530646	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 19,135,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
XS1920530729	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	GBP 100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
XS2010032618	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	EUR 500,000,000								
XS2272358024	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	EUR 500,000,000								
XS1428468885	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM	USD 25000000 4.875% Senior Secured Notes due 2021 - GEM	USD 25,000,000		16/Jun/21 16/Dec/21	16/Dec/21					
XS1635870923	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM	EUR 300000000 1.80 % Senior Secured Notes due 2024 - GEM	EUR 300,000,000		06/Jul/21	06/Jul/24					
XS1244536667	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM	EUR 100000000 3.700 per cent Senior Secured Notes due 2025 - GEM	EUR 100,000,000		18/Jun/21	18/Jun/25					
XS0305940537	SAN GABRIEL CLO I LTD. - GEM	Class C-1 Income Notes due September 2021 - GEM - GEM	USD 32,200,000		10/Jun/21 10/Sep/21	10/Sep/21					
XS1011262851	SANTANDER INTERNATIONAL PRODUCTS PLC - GEM	Series 712 - Issue of EUR 1,300,000 Notes linked to Equity Index due 2022 - GEM	EUR 1,300,000			28/Mar/22					
XS1913308976	SANTANDER INTERNATIONAL PRODUCTS PLC - GEM	EUR 713,000 Notes due August 2027 linked to a Basket of Indices - GEM	EUR 713,000			16/Aug/27					
XS2040071016	SANTANDER UK GROUP HOLDINGS PLC - GEM	£500,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Securities - GEM	GBP 500,000,000								
XS1216621836	SANTANDER UK PLC - GEM	Series 1087 - Issue of USD 7000000 Capital At risk Fixed rate and equity index linked automatic Early Redemption Notes due July 2021 - GEM	USD 7,000,000		27/Jun/21	02/Jul/21					
XS1576028705	SANTANDER UK PLC - GEM	Series 1106 - Issue of GBP 8,000,000 Capital-at-risk Equity Index Linked Redemption Notes due 15 March 2023 - GEM	GBP 8,000,000			15/Mar/23					
XS1112171738	SANTANDER UK PLC - GEM	Series 1026 - Issue of EUR 20000000 Callable Fixed Rate Notes due 2029 (the N&C Securities) - GEM	EUR 20,000,000		19/Sep/21	19/Sep/29					
XS1637612208	SANTANDER UK PLC - GEM	Series 1114 - Issue of GBP 5, 000,000 Capital-at-risk Equity Index Linked Automatic Early Redemption Notes due 27 June 2023 - GEM	GBP 5,000,000			27/Jun/23					
XS1595815512	SANTANDER UK PLC - GEM	Series 1110 - Issue of GBP 5,000,000 Capital-at-risk Equity Index Linked Automatic Early Redemption Notes due 12 April 2023 - GEM	GBP 5,000,000			12/Apr/23					
XS1255376185	SANTANDER UK PLC - GEM	Series 1090 - Issue of EUR 3,000,000 Capital-at-risk Equity Index Linked Redemption Notes due 6 October, 2023 (the "N&C Securities") - GEM	EUR 3,000,000			06/Oct/23					
XS1575052110	SANTANDER UK PLC - GEM	Series 1105 - Issue of USD 7,236,000 Capital-at-Risk Variable Interest and Equity Index Linked Redemption Notes due 19 May 2023 - GEM	USD 7,236,000		21/May/21	19/May/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1421915478	SANTANDER UK PLC - GEM	Series 1099 - Issue of USD 150000000 Callable Zero Coupon Notes due 14 June 2046 - GEM	USD 150,000,000			14/Jun/46					
XS1213102442	SANTANDER UK PLC - GEM	Series 1086 - Issue of EUR 4,000,000 Capital at risk Equity Index Linked Redemption Notes due 22 June 2023 - GEM	EUR 4,000,000			22/Jun/23					
XS1308020871	SANTANDER UK PLC - GEM	Series 1095 - Issue of GBP 4000000 capital-at-risk Autocallable Notes Linked to Eurostoxx 50 due 18 October 2021 - GEM	GBP 4,000,000			18/Oct/21					
XS1052629067	SANTANDER UK PLC - GEM	Series 959 - Issue of EUR4500000 Capital at Risk Fixed Rate and Equity Index Linked Redemption Notes due June 2022 (the N&C Securities) - GEM	EUR 4,500,000			27/Jun/22					
XS1076436309	SANTANDER UK PLC - GEM	Series 991 - Issue of EUR 3000000 Capital at risk Equity Index Linked Redemption Notes due September 2022 (the N&S Securities) - GEM	EUR 3,000,000			19/Sep/22					
XS1132054237	SANTANDER UK PLC - GEM	Series 1053 - Issue of EUR 5,100,000 Capital at Risk Index Linked Redemption Notes due December 2022 - GEM	EUR 5,100,000			22/Dec/22					
XS1686718815	SANTANDER UK PLC - GEM	Series 1118 - Issue of GBP 1,500,000 Capital-at-risk Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 27 September 2024 - GEM	GBP 1,500,000		29/Jun/21 29/Sep/21 29/Dec/21 29/Mar/22	27/Sep/24					
XS1201897359	SANTANDER UK PLC - GEM	Series 1077 - Issue of GBP 10000000 Capital at risk Equity Index Linked Automatic Early Redemption Notes due 25 May 2021 (the N&C Securities) - GEM	GBP 10,000,000			25/May/21					
XS1098222133	SANTANDER UK PLC - GEM	Series 1016 - Issue of EUR 3,600,000 Capital at Risk Equity Linked Redemption Notes due November 2022 - GEM	EUR 3,600,000			07/Nov/22					
XS1410337197	SANTANDER UK PLC - GEM	Series 1098 - Issue of GBP 7815000 Capital-at-risk Variable Interest and Equity Index Linked Redemption Notes due 29 July 2022 - GEM	GBP 7,815,000		31/Jul/21	29/Jul/22					
XS1946814610	SANTANDER UK PLC - GEM	SERIES 1146 - Issue of GBP 1,000,000 Single Index Capital-at-Risk Autocallable Securities due 12 September 2025 - GEM	GBP 1,000,000			12/Sep/25					
XS1961887038	SANTANDER UK PLC - GEM	Series 1148 - Issue of USD 10,000,000 Single Index Capital-at-Risk Autocallable Securities 19 March 2025 - GEM	USD 10,000,000			19/Mar/25					
XS2084792022	SANTANDER UK PLC - GEM	Series 1162 - Issue of £500,000 Equity Index Linked Notes due November 2026 - GEM	GBP 500,000			27/Nov/26					
XS2092193791	SANTANDER UK PLC - GEM	Series 1163 - Issue of £9,600,000 Equity Index Linked Notes due December 2026 - GEM	GBP 9,600,000			11/Dec/26					
XS2120040063	SANTANDER UK PLC - GEM	Series 1169 - Issue of £8,000,000 Equity Index Linked Notes due February 2026 - GEM	GBP 8,000,000			24/Feb/26					
USG78217AC37	SARANAC CLO III LIMITED - GEM	USD 31,250,000 Income Notes due 2025 - GEM	USD 31,250,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/25					
USG78217AB53	SARANAC CLO III LIMITED - GEM	USD 13,650,000 Class F Secured Floating Rate Notes due 2030 - GEM	USD 13,650,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7822LAG26	SARANAC CLO III LIMITED - GEM	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 161,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803169AN15	SARANAC CLO III LIMITED - GEM	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 161,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
USG7822LAH09	SARANAC CLO III LIMITED - GEM	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - GEM	USD 80,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803169AQ46	SARANAC CLO III LIMITED - GEM	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - 144A - GEM	USD 80,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
USG7822LAJ64	SARANAC CLO III LIMITED - GEM	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 45,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803169AS02	SARANAC CLO III LIMITED - GEM	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 45,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
USG7822LAK38	SARANAC CLO III LIMITED - GEM	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 24,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803169AU57	SARANAC CLO III LIMITED - GEM	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 24,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
USG7822LAL11	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 24,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803169AW14	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 24,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
USG78217AD10	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 24,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803166AG25	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 24,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
USG78217AE92	SARANAC CLO III LIMITED - GEM	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 901,750		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803166AJ63	SARANAC CLO III LIMITED - GEM	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 901,750		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
US803166AC11	SARANAC CLO III LIMITED - GEM	USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 3,650,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/30					
USG7823TAC39	SARANAC CLO V LIMITED - GEM	USD 27,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 27,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	26/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG78236AB50	SARANAC CLO V LIMITED - GEM	USD 5,200,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 5,200,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	26/Jul/29					
USG7814HAC00	SARANAC CLO V LIMITED - GEM	USD 34375000 Income Notes due 2024 - GEM	USD 34,375,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	26/Oct/24					
USG7823TAD12	SARANAC CLO V LIMITED - GEM	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	26/Jul/29					
USG7823TAB55	SARANAC CLO V LIMITED - GEM	USD 27,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 27,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	26/Jul/29					
USG7823TAA72	SARANAC CLO V LIMITED - GEM	USD 222,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 222,500,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	26/Jul/29					
USG78236AA77	SARANAC CLO V LIMITED - GEM	USD 18,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 18,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	26/Jul/29					
USG7823LAA47	SARANAC CLO VI LIMITED - GEM	USD 227,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 227,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
USG7823LAB20	SARANAC CLO VI LIMITED - GEM	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 37,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
USG7823LAC03	SARANAC CLO VI LIMITED - GEM	USD 21,000,000 Class C Secured Deferrable Fixed Rate Notes due 2031 - GEM	USD 21,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
USG7823LAD85	SARANAC CLO VI LIMITED - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
USG7823NAA03	SARANAC CLO VI LIMITED - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 17,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
USG7823NAB85	SARANAC CLO VI LIMITED - GEM	USD 28,500,000 Income Notes due 2031 - GEM	USD 28,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
US80317LAA17	SARANAC CLO VI LIMITED - GEM	USD 227,500,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 227,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
US80317LAC72	SARANAC CLO VI LIMITED - GEM	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 37,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
US80317LAE39	SARANAC CLO VI LIMITED - GEM	USD 21,000,000 Class C Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 21,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
US80317LAG86	SARANAC CLO VI LIMITED - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 20,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US80317MAA99	SARANAC CLO VI LIMITED - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 17,000,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
US80317MAC55	SARANAC CLO VI LIMITED - GEM	USD 28,500,000 Income Notes due 2031-(Rule 144A) - GEM	USD 28,500,000		13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22	13/Aug/31					
USG78215AC70	SARANAC CLO VII LTD - GEM	Income Notes due 2025 - GEM	USD 33,915,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/25					
USG78235AA94	SARANAC CLO VII LTD - GEM	USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 172,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78235AB77	SARANAC CLO VII LTD - GEM	USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029 - GEM	USD 30,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78235AC50	SARANAC CLO VII LTD - GEM	USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 23,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78235AD34	SARANAC CLO VII LTD - GEM	USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 31,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78235AE17	SARANAC CLO VII LTD - GEM	USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78235AF81	SARANAC CLO VII LTD - GEM	USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 19,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78233AA47	SARANAC CLO VII LTD - GEM	USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 19,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78233AB20	SARANAC CLO VII LTD - GEM	USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 807,500		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG78233AC03	SARANAC CLO VII LTD - GEM	USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 4,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Nov/29					
USG7824TAA63	SARANAC CLO VIII LIMITED - GEM	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 - GEM	USD 39,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
USG7824TAB47	SARANAC CLO VIII LIMITED - GEM	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 - GEM	USD 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
USG7824TAC20	SARANAC CLO VIII LIMITED - GEM	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 38,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
USG7824TAD03	SARANAC CLO VIII LIMITED - GEM	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7824TAE85	SARANAC CLO VIII LIMITED - GEM	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 - GEM	USD 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
USG7824TAF50	SARANAC CLO VIII LIMITED - GEM	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 21,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
USG7824RAA08	SARANAC CLO VIII LIMITED - GEM	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 19,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
USG7824RAB80	SARANAC CLO VIII LIMITED - GEM	U.S.$25,500,000 Income Notes due 2033 - GEM	USD 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316TAA51	SARANAC CLO VIII LIMITED - GEM	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 39,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316TAC18	SARANAC CLO VIII LIMITED - GEM	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	USD 25,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316TAE73	SARANAC CLO VIII LIMITED - GEM	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 38,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316TAG22	SARANAC CLO VIII LIMITED - GEM	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 14,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316TAJ60	SARANAC CLO VIII LIMITED - GEM	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A) - GEM	USD 5,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316TAL17	SARANAC CLO VIII LIMITED - GEM	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 21,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316RAA95	SARANAC CLO VIII LIMITED - GEM	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 19,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80316RAC51	SARANAC CLO VIII LIMITED - GEM	U.S.$25,500,000 Income Notes due 2033 (144A) - GEM	USD 25,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/33					
US80349BAX55	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 255,000,000 Class A-1FL-R-2 Senior Secured Floating Rate Notes due 2030-(Rule 144a) - GEM	USD 255,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349BAZ04	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 25,000,000 Class A-1FXD-R-2 Senior Secured Fixed Rate Notes due 2030-(Rule 144a) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349BAP22	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 40,000,000 Class A-2-R-2 Senior Secured Floating Rate Notes due 2030-(Rule 144a) - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349BAR87	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 59,500,000 Class B-R-2 Senior Secured Floating Rate Notes due 2030-(Rule 144a) - GEM	USD 59,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US80349BAT44	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 22,500,000 Class C-R-2 Deferrable Mezzanine Floating Rate Notes due 2030-(Rule 144a) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349BAV99	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 31,000,000 Class D-R-2 Deferrable Mezzanine Floating Rate Notes due 2030 -(Rule 144a) - GEM	USD 31,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349CAE57	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 27,000,000 Class E-1-R-2 Deferrable Mezzanine Floating Rate Notes due 2030 -(Rule 144a) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349CAG06	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 27,000,000 Class E-2-R-2 Deferrable Mezzanine Fixed Rate Notes due 2030-(Rule 144a) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349CAJ45	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 2,500,000 Class F-R-2 Deferrable Junior Floating Rate Notes due 2030-(Rule 144a) - GEM	USD 2,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
US80349CAN56	SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM	USD 7,500,000 Class G-R-2 Deferrable Junior Floating Rate Notes due 2030-(Rule 144a) - GEM	USD 7,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/30					
KYG7818E2088	SATURN VENTURES I LTD - GEM	21000 Preferred Shares - GEM - GEM	USD 21,000,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/38					
XS2021628602	SAXO BANK A/S. - GEM	Series 1 - EUR 100,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2029 - GEM	EUR 100,000,000		03/Jul/21	03/Jul/29					
XS2010037419	SAXO BANK A/S. - GEM	€60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	EUR 60,000,000								
XS2243342578	SC AUSTRIA AUTO FINANCE 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 400,700,000 Floating Rate Secured Notes due December 2035 - GEM	EUR 400,700,000		28/Apr/21 28/May/21 28/Jun/21 28/Jul/21	28/Dec/35					
XS2083924923	SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 66,000,000 Class A Credit Linked Notes due 2028 - GEM	EUR 66,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Feb/28					
XS2091680905	SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 88,000,000 Class B Credit Linked Notes due 2028 - GEM	EUR 88,000,000		21/Apr/21 21/May/21 21/Jun/21 21/Jul/21	15/Feb/28					
XS2005602995	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£10,400,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 10,400,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					
XS2005604181	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£112,300,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 112,300,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					
XS2005604421	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£14,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 14,500,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					
XS2005604777	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£14,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 14,500,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2005605071	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£23,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 23,500,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					
XS2005605238	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£35,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 35,300,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					
XS2005605402	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£24,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 24,500,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					
XS2005605824	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	GBP 100,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/May/29					
XS1514821393	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Notes- 144A - GEM	EUR 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS1514820072	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Notes- Reg S - GEM	EUR 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS1514821476	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,700,000 Subordinated Notes due 2030 144A - GEM	EUR 45,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS1514819819	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,700,000 Subordinated Notes due 2030 Reg S - GEM	EUR 45,700,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2038485285	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 – CM Voting Notes – 144A - GEM	EUR 230,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038485368	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 230,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038485525	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Notes – 144A - GEM	EUR 230,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038483744	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 – CM Voting Notes – Reg S - GEM	EUR 230,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484049	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 –CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 230,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038483827	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Notes – Reg S - GEM	EUR 230,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038485442	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030 – CM Voting Notes- 144A - GEM	EUR 63,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038485798	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 63,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2038485871	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Notes – 144A - GEM	EUR 63,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484122	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030– CM Voting Notes - Reg S - GEM	EUR 63,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484395	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 63,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484478	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Notes – Reg S - GEM	EUR 63,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038486333	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes- 144A - GEM	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038485954	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038486093	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Notes – 144A - GEM	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484551	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Voting Notes - Reg S - GEM	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484635	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484718	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Notes – Reg S - GEM	EUR 24,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038486416	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes- 144A - GEM	EUR 17,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038486176	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 17,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038486259	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes – 144A - GEM	EUR 17,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484809	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes – Reg S - GEM	EUR 17,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038485012	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 17,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038484981	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes – Reg S - GEM	EUR 17,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2038486507	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2030 – 144A - GEM	EUR 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2038485103	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2030 – Reg S - GEM	EUR 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2309359557	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309359714	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 246,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360050	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 246,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360134	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 246,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360308	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 38,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360647	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 38,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360720	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 38,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309361702	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309361884	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362262	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362346	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 25,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362429	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 25,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362932	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 25,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309363070	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 19,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309363153	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 14,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309363310	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	EUR 14,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309359631	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 2,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309359805	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 246,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309359987	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 246,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360217	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 246,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360480	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 38,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360563	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 38,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309360993	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 38,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309361967	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362007	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362189	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	EUR 28,000,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362692	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	EUR 25,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362775	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	EUR 25,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309362858	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	EUR 25,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS2309363237	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	EUR 19,600,000		18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/34					
XS1654077418	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1654077921	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,650,000 Subordinated Notes due 2030 - GEM	EUR 44,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1654075719	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1654073771	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	EUR 225,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1654075040	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM	EUR 35,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1654076105	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1654077848	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1654074316	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1654076873	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2244910183	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 186,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244910266	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 186,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244910340	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 186,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244910852	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 11,200,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244910936	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 11,200,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911074	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 11,200,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911587	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S - GEM	EUR 12,400,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911405	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes Reg S - GEM	EUR 12,400,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911660	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S - GEM	EUR 12,400,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912478	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 18,900,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912122	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 18,900,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912395	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 18,900,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913013	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 20,500,000		15/Jul/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2244912809	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 20,500,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912981	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 20,500,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913799	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 18,600,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913526	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 5,100,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2250002636	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Z Notes due 2034 Reg S - GEM	EUR 15,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913872	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,050,000 Subordinated Notes due 2034 Reg S - GEM	EUR 28,050,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244910423	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 186,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244910696	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 186,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244910779	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 186,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911157	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 11,200,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911231	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 11,200,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911314	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 11,200,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912049	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A - GEM	EUR 12,400,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911744	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes 144A - GEM	EUR 12,400,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244911827	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A - GEM	EUR 12,400,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912718	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 18,900,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912551	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 18,900,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244912635	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 18,900,000		15/Jul/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2244913369	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 20,500,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913104	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 20,500,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913286	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 20,500,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913443	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 18,600,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244914094	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 5,100,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2250002982	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Z Notes due 2034 144A - GEM	EUR 15,000,000		15/Jul/21 15/Jan/22	15/Jan/34					
XS2244913955	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,050,000 Subordinated Notes due 2034 144A - GEM	EUR 28,050,000		15/Jul/21 15/Jan/22	15/Jan/34					
IE00B67LX428	SCULPTOR FINANCE (CO) IRELAND DESIGNATED ACTIVITY COMPANY - GEM	EUR 2000000000 Asset-Backed Securities due 31 January 2031 - GEM	EUR 2,000,000,000		15/Jun/21	31/Jan/31					
IE00B18SJ490	SCULPTOR FINANCE MD IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Securities due 15 May 2026 - GEM	EUR 2,000,000,000		15/Jun/21	15/May/26					
IE00B16Q8592	SCULPTOR FINANCE ME IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Securities due 15 May 2026 - GEM	EUR 2,000,000,000		15/Jun/21	15/May/26					
IE00B1BS6F61	SCULPTOR FINANCE SI IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Securities due 15 May 2026 - GEM	USD 2,000,000,000		15/Jun/21	15/May/26					
USG8000AAA19	SEADRILL NEW FINANCE LIMITED - GEM	12% Senior Secured Notes due 2025 - GEM	USD 880,000,000		15/Jul/21 15/Jan/22	15/Jul/25					
XS1247796185	SEALED AIR CORPORATION - GEM	EUR 400000000 4.500% Senior Notes due 2023 - GEM	EUR 400,000,000		15/Sep/21 15/Mar/22	15/Sep/23					
XS2066776357	SEAPOINT PARK CLO DAC - GEM	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 3,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066776431	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 248,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066776944	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 248,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066776860	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 248,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066777082	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 29,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066777322	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 29,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066777678	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 29,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066777835	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	EUR 11,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778056	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	EUR 11,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778213	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	EUR 11,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778486	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778643	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778999	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779294	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 23,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779450	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 23,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779617	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 23,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779880	SEAPOINT PARK CLO DAC - GEM	€20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 20,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066780201	SEAPOINT PARK CLO DAC - GEM	€10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 10,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066780037	SEAPOINT PARK CLO DAC - GEM	€30550000 Subordinated Notes due 22 May 2032 - GEM	EUR 30,550,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066776514	SEAPOINT PARK CLO DAC - GEM	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 3,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066776605	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 248,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066777165	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 248,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066776787	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 248,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066777249	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 29,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066777918	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 29,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066777595	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 29,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066777751	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 11,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778569	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 11,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778130	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 11,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778304	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779377	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066778726	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779021	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 23,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779963	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 23,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779534	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 23,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066779708	SEAPOINT PARK CLO DAC - GEM	€20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 20,500,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
XS2066780110	SEAPOINT PARK CLO DAC - GEM	€10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 10,800,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066780383	SEAPOINT PARK CLO DAC - GEM	€30550000 Subordinated Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,550,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/32					
MH81254UAD81	SEASPAN CORPORATION - GEM	5.50% Senior Notes due 2025 - GEM	USD 250,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	14/Feb/25					
US81254UAE64	SEASPAN CORPORATION - GEM	5.50% Senior Notes due 2026 - GEM	USD 250,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	15/Jan/26					
US81254UAG13	SEASPAN CORPORATION - GEM	5.5% Senior Notes due 2027 (144A) - GEM	USD 100,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	01/Mar/27					
XS1854025415	SECURE TRUST BANK PLC - GEM	GBP 25,000,000 6.75% Fixed Rate Reset Callable Subordinated Notes due 2028 - GEM	GBP 25,000,000		17/Jul/21 17/Jan/22	17/Jul/28					
XS1881799834	SECURE TRUST BANK PLC - GEM	£25,000,000 6.750 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028 - GEM	GBP 25,000,000		02/Oct/21 02/Apr/22	02/Oct/28					
USG8027TAH44	SENECA PARK CLO, LTD. - GEM	USD 25000000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8027VAC03	SENECA PARK CLO, LTD. - GEM	USD 63900000 Subordinated Notes due 2026 - GEM	USD 63,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8027VAB20	SENECA PARK CLO, LTD. - GEM	USD 8000000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 8,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8027TAD30	SENECA PARK CLO, LTD. - GEM	USD 43750000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 43,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8027TAF87	SENECA PARK CLO, LTD. - GEM	USD 429750000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 429,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8027TAJ00	SENECA PARK CLO, LTD. - GEM	USD 42000000 Class C-R Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 42,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8027TAG60	SENECA PARK CLO, LTD. - GEM	USD 64500000 Class B-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 64,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8027VAA47	SENECA PARK CLO, LTD. - GEM	USD 40500000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 40,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8060YAA67	SENSATA TECHNOLOGIES UK FINANCING CO. PLC - GEM	USD 750,000,000 6.250% Senior Notes due 2026 - GEM	USD 750,000,000		15/Aug/21 15/Feb/22	15/Feb/26					
XS1608040090	SENVION HOLDING GMBH - GEM	EUR 400,000,000 3.875% Senior Secured Notes due 2022 - GEM	EUR 400,000,000		01/May/21 01/Nov/21	25/Oct/22					
XS1093755194	SEVEN ENERGY FINANCE LIMITED - GEM	10¼% Senior Secured Notes due 2021 - GEM	USD 300,000,000		11/Apr/21 11/Oct/21	11/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG80688AC17	SEVEN ENERGY FINANCE LIMITED - GEM	USD 100000000 10½ Senior Secured Notes due 2021 - GEM	USD 100,000,000		11/Apr/21 11/Oct/21	11/Oct/21					
KYG8057P1028	SFA CABS II LTD - GEM	Preference Shares - GEM - GEM	USD 12,000			04/Jun/36					
USG81002AC48	SHACKLETON 2013-III CLO, LTD - GEM	USD 71,250,000 Subordinated Notes Due 2030 - GEM	USD 71,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG81002AD21	SHACKLETON 2013-III CLO, LTD - GEM	USD 2,000,000 Class G Notes Due 2025 - GEM	USD 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/25					
US81881TAE01	SHACKLETON 2013-III CLO, LTD - GEM	USD 71,250,000 Subordinated Notes Due 2030 (144A) - GEM	USD 71,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG81003AJ73	SHACKLETON 2013-III CLO, LTD - GEM	USD 303,000,000 Class A-R Senior Term Notes due 2030 - GEM	USD 303,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US81881QAS57	SHACKLETON 2013-III CLO, LTD - GEM	USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A) - GEM	USD 303,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG81003AK47	SHACKLETON 2013-III CLO, LTD - GEM	USD 70,000,000 Class B-R Senior Term Notes due 2030 - GEM	USD 70,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US81881QAU04	SHACKLETON 2013-III CLO, LTD - GEM	USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A) - GEM	USD 70,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG81003AL20	SHACKLETON 2013-III CLO, LTD - GEM	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US81881QAW69	SHACKLETON 2013-III CLO, LTD - GEM	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG81003AM03	SHACKLETON 2013-III CLO, LTD - GEM	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US81881QAY26	SHACKLETON 2013-III CLO, LTD - GEM	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG81002AE04	SHACKLETON 2013-III CLO, LTD - GEM	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
US81881TAJ97	SHACKLETON 2013-III CLO, LTD - GEM	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG81002AF78	SHACKLETON 2013-III CLO, LTD - GEM	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US81881TAL44	SHACKLETON 2013-III CLO, LTD - GEM	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
USG8102LAC03	SHACKLETON 2014-V CLO, LTD. - GEM	USD 9,500,000 Class F-1 Deferrable Junior Term Notes Due 2026 - GEM	USD 9,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAH99	SHACKLETON 2014-V CLO, LTD. - GEM	USD 71,000,000 CLASS B-1-R SENIOR TERM NOTES DUE 2026 - GEM	USD 71,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAL02	SHACKLETON 2014-V CLO, LTD. - GEM	USD 9,000,000 CLASS C-2-R FIXED RATE DEFERRABLE MEZZANINE TERM NOTES DUE 2026 - GEM	USD 9,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAF34	SHACKLETON 2014-V CLO, LTD. - GEM	USD 7,000,000 Class F-2 Deferrable Junior Term Notes Due 2026 - GEM	USD 7,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8101VAG08	SHACKLETON 2014-V CLO, LTD. - GEM	USD 33,000,000 Class D Deferrable Mezzanine Term Notes Due 2026 - GEM	USD 33,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAD85	SHACKLETON 2014-V CLO, LTD. - GEM	USD 54,500,000 Subordinated Notes Due 2026 - GEM	USD 54,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAG17	SHACKLETON 2014-V CLO, LTD. - GEM	USD 366,000,000 CLASS A-R SENIOR TERM NOTES DUE 2026 - GEM	USD 366,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAJ55	SHACKLETON 2014-V CLO, LTD. - GEM	USD 7,000,000 CLASS B-2-R FIXED RATE SENIOR TERM NOTES DUE 2026 - GEM	USD 7,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAK29	SHACKLETON 2014-V CLO, LTD. - GEM	USD 42,000,000 CLASS C-1-R DEFERRABLE MEZZANINE TERM NOTES DUE 2026 - GEM	USD 42,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG8102LAB20	SHACKLETON 2014-V CLO, LTD. - GEM	USD 24,000,000 Class E Deferrable Junior Term Notes Due 2026 - GEM	USD 24,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/May/26					
USG81000AC81	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 44750000 Subordinated Notes Due 2026 - GEM	USD 44,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8101LAL11	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 39000000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM	USD 39,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8101LAE77	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 26000000 Class D Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM	USD 26,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8101LAG26	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 159500000 Class A-1-R Senior Floating Rate Notes Due 2026 - GEM	USD 159,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8101LAH09	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 153500000 Class A-2-R Senior Floating Rate Notes Due 2026 - GEM	USD 153,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG81000AB09	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 12500000 Class F Deferrable Junior Floating Rate Notes Due 2026 - GEM	USD 12,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8101LAJ64	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 25000000 Class B-1-R Senior Floating Rate Notes Due 2026 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG81000AA26	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 20500000 Class E Deferrable Junior Floating Rate Notes Due 2026 - GEM	USD 20,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8101LAK38	SHACKLETON 2014-VI CLO, LTD. - GEM	USD 37500000 Class B-2-R Senior Fixed Rate Notes Due 2026 - GEM	USD 37,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8103HAB09	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 8,600,000 Class F Deferrable Floating Rate Notes Due 2027 - GEM	USD 8,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8103HAC81	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 38,500,000 Subordinated Notes Due 2027 - GEM	USD 38,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8102QAF21	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 246,150,000 Class A-1-R Senior Floating Rate Notes Due 2027 - GEM	USD 246,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8102QAG04	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 25,000,000 Class A-2-R Senior Floating Rate Notes Due 2027 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8102QAH86	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 50,800,000 Class B-R Senior Floating Rate Notes Due 2027 - GEM	USD 50,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8102QAJ43	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 30,650,000 Class C-R Deferrable Floating Rate Notes Due 2027 - GEM	USD 30,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8102QAK16	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 21,500,000 Class D-R Deferrable Floating Rate Notes Due 2027 - GEM	USD 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8103HAD64	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 21,500,000 Class E-R Deferrable Floating Rate Notes Due 2027 - GEM	USD 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG8101MAB12	SHACKLETON 2016-IX CLO, LTD. - GEM	USD 50,000,000 Class B Senior Floating Rate Notes Due 2028 - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8101NAB94	SHACKLETON 2016-IX CLO, LTD. - GEM	USD 39,500,000 Class 1 Subordinated Notes Due 2028 - GEM	USD 39,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8101MAC94	SHACKLETON 2016-IX CLO, LTD. - GEM	USD 24,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2028 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8101MAE50	SHACKLETON 2016-IX CLO, LTD. - GEM	USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2028 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8101NAC77	SHACKLETON 2016-IX CLO, LTD. - GEM	USD 3,000,000 Class 2 Subordinated Notes Due 2028 - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8101NAA12	SHACKLETON 2016-IX CLO, LTD. - GEM	USD 20,000,000 Class E Junior Deferrable Floating Rate Notes Due 2028 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8103XAB58	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.D 50,040,000 Subordinated Notes Due 2029 - GEM	USD 50,040,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG8103XAA75	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.D 25,000,000 Class E Junior Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG8103YAE70	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG8103YAF46	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG8103YAG29	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG8103YAH02	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US81883DAJ28	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US81883DAK90	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US81883DAL73	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US81883DAM56	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
XS2216013354	SHAMROCK CAPITAL PLC - GEM	Series 2020-04 - EGP 3,975,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM	EGP 3,975,000,000			16/Aug/21					
XS2219458168	SHAMROCK CAPITAL PLC - GEM	2020-05 - EGP 1,901,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM	EGP 1,901,000,000			19/Aug/21					
XS2223213955	SHAMROCK CAPITAL PLC - GEM	2020-06 - EGP 2,165,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM	EGP 2,165,000,000			31/Aug/21					
XS2230527116	SHAMROCK CAPITAL PLC - GEM	Series 2020-07 - EGP 267,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM	EGP 267,000,000			13/Sep/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2232102108	SHAMROCK CAPITAL PLC - GEM	Series 2020-08 - EGP 450,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM	EGP 450,000,000			20/Sep/21					
XS2271396256	SHAMROCK CAPITAL PLC - GEM	Series 2020-09 - EGP 496,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM	EGP 496,000,000			13/Dec/21					
XS2279104702	SHAMROCK CAPITAL PLC - GEM	2020-10 - EGP 250,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM	EGP 250,000,000			27/Dec/21					
XS2287899178	SHAMROCK CAPITAL PLC - GEM	SERIES NO: 2021-01 - EGP 1,054,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2022 - GEM	EGP 1,054,000,000			18/Jan/22					
XS2324515480	SHAMROCK CAPITAL PLC - GEM	SERIES NO: 2021-02 - EGP 517,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2022 - GEM	EGP 517,000,000			28/Mar/22					
XS1731676794	SHAWBROOK GROUP PLC - GEM	GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities - GEM	GBP 125,000,000								
XS2199260576	SHAWBROOK GROUP PLC - GEM	£75,000,000 9 per cent. Fixed Rate Reset Callable Subordinated Notes due 2030 - GEM	GBP 75,000,000		10/Apr/21 10/Oct/21	10/Oct/30					
USG8116KAB82	SHENTON AIRCRAFT INVESTMENT I LTD - GEM	USD 60,532,000 Series 2015-1B Fixed Rate Notes, due 2042 - GEM	USD 60,532,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Oct/42					
USG8116KAA00	SHENTON AIRCRAFT INVESTMENT I LTD - GEM	USD 747,444,000 Series 2015-1A Fixed Rate Notes due 2042 - GEM	USD 747,444		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Oct/42					
XS1693971043	SIBUR SECURITIES DAC - GEM	USD 500,000,000 4.125% Guaranteed Notes due 2023 - GEM	USD 500,000,000		05/Oct/21 05/Apr/22	05/Oct/23					
KYG8123K1031	SIERRA MADRE FUNDING LIMITED - GEM	18000 Class E Shares - GEM - GEM	USD 180		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Sep/39					
XS2189592889	SIG COMBIBLOC PURCHASECO S.À R.L. - GEM	EUR 450,000,000 1.875% Senior Notes due 2023 - GEM	EUR 450,000,000		30/Jun/21 30/Dec/21	18/Jun/23					
XS2189594315	SIG COMBIBLOC PURCHASECO S.À R.L. - GEM	EUR 550,000,000 2.125% Senior Notes due 2025 - GEM	EUR 550,000,000		30/Jun/21 30/Dec/21	18/Jun/25					
USP8674JAE93	SIGMA ALIMENTOS, S.A. DE C. V - GEM	USD 1000000000 4.125% Senior Notes due 2026 - GEM	USD 1,000,000,000		02/May/21 02/Nov/21	02/May/26					
XS1562623584	SIGMA ALIMENTOS, S.A. DE C. V - GEM	EUR 600000000 2.625% Senior Notes due 2024 - GEM	EUR 600,000,000		02/Jul/21	07/Feb/24					
USN8133NAA56	SIGMA FINANCE NETHERLANDS B.V. - GEM	USD 500,000,000 4.875% Senior Notes due 2028 - GEM	USD 500,000,000		27/Sep/21 27/Mar/22	27/Mar/28					
USG6100TAA37	SIGNAL PEAK CLO 4, LTD - GEM	USD 369,900,000 Class A Floating Rate Notes due 2029 - GEM	USD 369,900,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6100TAB10	SIGNAL PEAK CLO 4, LTD - GEM	USD 72,000,000 Class B Floating Rate Notes due 2029 - GEM	USD 72,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG6100TAC92	SIGNAL PEAK CLO 4, LTD - GEM	USD 50,100,000 Class C Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 50,100,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG6100TAD75	SIGNAL PEAK CLO 4, LTD - GEM	USD 34,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 34,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG6101JAA46	SIGNAL PEAK CLO 4, LTD - GEM	USD 25,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG6101JAB29	SIGNAL PEAK CLO 4, LTD - GEM	USD 10,800,000 Class F Junior Deferrable Floating Rate Notes due 2029 - GEM	USD 10,800,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG6101JAC02	SIGNAL PEAK CLO 4, LTD - GEM	USD 46,200,000 Subordinated Notes due 2029 - GEM	USD 46,200,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/29					
USG61006AA30	SIGNAL PEAK CLO 5, LTD. - GEM	USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 307,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US56844YAA55	SIGNAL PEAK CLO 5, LTD. - GEM	USD 307,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 307,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG61006AB13	SIGNAL PEAK CLO 5, LTD. - GEM	USD 58,700,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 58,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US56844YAC12	SIGNAL PEAK CLO 5, LTD. - GEM	USD 58,700,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 58,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG61006AC95	SIGNAL PEAK CLO 5, LTD. - GEM	USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 43,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US56844YAE77	SIGNAL PEAK CLO 5, LTD. - GEM	USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 43,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG61006AD78	SIGNAL PEAK CLO 5, LTD. - GEM	USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 29,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US56844YAG26	SIGNAL PEAK CLO 5, LTD. - GEM	USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 29,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG61003AA09	SIGNAL PEAK CLO 5, LTD. - GEM	USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US56845DAA00	SIGNAL PEAK CLO 5, LTD. - GEM	USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG61003AB81	SIGNAL PEAK CLO 5, LTD. - GEM	USD 51,650,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 51,650,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
US56845DAC65	SIGNAL PEAK CLO 5, LTD. - GEM	USD 51,650,000 Subordinated Notes due 2031 (144A) - GEM	USD 51,650,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/31					
USG61009AA78	SIGNAL PEAK CLO 6, LTD. - GEM	US$310,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 310,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US56846JAA60	SIGNAL PEAK CLO 6, LTD. - GEM	US$310,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 310,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG61009AB51	SIGNAL PEAK CLO 6, LTD. - GEM	US$59,500,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 59,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US56846JAC27	SIGNAL PEAK CLO 6, LTD. - GEM	US$59,500,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 59,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG61009AC35	SIGNAL PEAK CLO 6, LTD. - GEM	US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 40,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US56846JAE82	SIGNAL PEAK CLO 6, LTD. - GEM	US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 40,500,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG61009AD18	SIGNAL PEAK CLO 6, LTD. - GEM	US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US56846JAG31	SIGNAL PEAK CLO 6, LTD. - GEM	US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG61008AA95	SIGNAL PEAK CLO 6, LTD. - GEM	US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US56846KAA34	SIGNAL PEAK CLO 6, LTD. - GEM	US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
USG61008AB78	SIGNAL PEAK CLO 6, LTD. - GEM	US$51,850,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 51,850,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
US56846KAC99	SIGNAL PEAK CLO 6, LTD. - GEM	US$51,850,000 Subordinated Notes due 2031 (144A) - GEM	USD 51,850,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Jul/31					
XS2004780883	SIGNUM MILLENIA I LIMITED - GEM	Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028 - GEM	USD 10,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Aug/28					
XS1935252616	SIGNUM MILLENIA PLC - GEM	EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028 - GEM	EUR 14,000,000		20/Dec/21	20/Dec/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725581190	SILGAN HOLDINGS INC. - GEM	EUR 649,900,000 3¼% Senior Notes due 2025 - GEM	EUR 649,900,000		15/Sep/21 15/Mar/22	15/Mar/25					
XS2181577268	SILGAN HOLDINGS INC. - GEM	€500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028 - GEM	EUR 500,000,000		15/Jul/21 15/Jan/22	01/Jun/28					
USG81704AD30	SILVER CREEK CLO, LTD. - GEM	USD 10,000,000 Class E-2R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG8188QAF93	SILVER CREEK CLO, LTD. - GEM	USD 225,400,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 225,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG8188QAH59	SILVER CREEK CLO, LTD. - GEM	USD 17,600,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 17,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG8188QAJ16	SILVER CREEK CLO, LTD. - GEM	USD 21,600,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG8188QAG76	SILVER CREEK CLO, LTD. - GEM	USD 36,600,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 36,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG81704AC56	SILVER CREEK CLO, LTD. - GEM	USD 7,800,000 Class E-1R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 7,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG81704AB73	SILVER CREEK CLO, LTD. - GEM	Subordinated Notes due 2026 - GEM	USD 42,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG8187FAD99	SILVERMORE CLO LTD - GEM	USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
USG8187FAC17	SILVERMORE CLO LTD - GEM	USD 29700000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,700,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
USG8200FAA87	SILVERMORE CLO LTD - GEM	USD 26200000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,200,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
USG8187FAE72	SILVERMORE CLO LTD - GEM	USD 319,664,787 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 319,664,787		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
USG8187FAF48	SILVERMORE CLO LTD - GEM	USD 57,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 57,800,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
USG8200FAD27	SILVERMORE CLO LTD - GEM	USD 26000000 Class A Subordinated Notes due 2026 - GEM	USD 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
USG8200FAE00	SILVERMORE CLO LTD - GEM	USD 24900000 Class B Subordinated Notes due 2026 - GEM	USD 24,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8200FAC44	SILVERMORE CLO LTD - GEM	USD 1000000 Class Z Junior Notes due 2026 - GEM	USD 24,900,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
USG8200FAB60	SILVERMORE CLO LTD - GEM	USD 5000000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 5,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
BE6291657433	SILVERSTONE II SA - GEM	Up to EUR 23500000 3.20 per cent. Secured Bonds due 2046 - GEM	EUR 23,500,000		30/Jun/21 30/Dec/21	30/Jun/46					
BE6291658449	SILVERSTONE II SA - GEM	EUR 3761000 3.20 per cent. Secured Bonds due 2046 - GEM	EUR 3,761,000		30/Jun/21 30/Dec/21	30/Jun/46					
BE6291665519	SILVERSTONE III SA - GEM	EUR 107,670,000 3.20 per cent. Secured Bonds due 2046 - GEM	EUR 107,670,000		30/Jun/21 30/Dec/21	30/Jun/46					
BE6291664504	SILVERSTONE III SA - GEM	Up to EUR 137,670,000 3.20 per cent. Secured Bonds due 2046 - GEM	EUR 137,670,000		30/Jun/21 30/Dec/21	30/Jun/46					
XS1412281534	SIMON INTERNATIONAL FINANCE, S.C.A. - GEM	EUR 500,000,000 1.250% Guaranteed Notes due 2025 - GEM	EUR 500,000,000		13/May/21	13/May/25					
XS1232098001	SIMON INTERNATIONAL FINANCE, S.C.A. - GEM	EUR 750000000 1.375% Guaranteed Notes due 2022 - GEM	EUR 750,000,000		18/Nov/21	18/Nov/22					
XS1884806081	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM	EUR 25,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Nov/33					
XS1905529340	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 50,000,000		06/Apr/22	06/Apr/32					
XS1955040321	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027 - GEM	NOK 180,000,000		23/Apr/21	23/Apr/27					
XS1982833631	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-24 - Issue of Series 2019-24 JPY 1,000,000,000 Credit-linked Note due 2025 - GEM	JPY 1,000,000,000		07/Aug/21 07/Feb/22	07/Aug/25					
XS1989409096	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme - GEM	EUR 5,000,000		11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22	13/Mar/29					
XS1989812570	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	JPY 2,100,000,000		24/May/21 24/Nov/21	24/Nov/27					
XS2008321833	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-16 - Issue of Series 2019-16 NOK 160,000,000 Secured Fixed Rate Notes due 2025 under the Secured Note Programme - GEM	NOK 160,000,000		07/Apr/22	07/Apr/25					
XS2022087386	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-43 - Issue of Series 2019-43 EUR 20,000,000 Secured Steepener Notes due 2029 - GEM	EUR 20,000,000		16/Jun/21	16/Jun/29					
XS2036654155	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033 - GEM	EUR 15,000,000		20/Jun/21	25/Feb/33					
XS2035395925	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 17,875,000		14/Jun/21	14/Jun/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2039706507	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030 - GEM	EUR 20,000,000		21/May/21	21/May/30					
XS2037325623	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-72 - Issue of Series 2019-72 EUR 20,000,000 Floating Rate Secured Notes due 2040 - GEM	EUR 20,000,000		18/Jan/22	18/Jan/40					
XS2044473143	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049 - GEM	EUR 22,164,000		22/Jan/22	22/Jan/49					
XS2044159601	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 29,319,000		22/Jan/22	22/Jan/40					
XS2031181394	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029 - GEM	EUR 133,200,000		18/Jul/21	18/Jul/29					
XS2035151112	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 300,000,000		20/Jun/21 20/Dec/21	20/Jun/39					
XS2054557520	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 25,000,000		09/May/21	09/May/29					
XS2058683991	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030 - GEM	EUR 100,000,000		25/Mar/22	25/Mar/30					
XS2058904322	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 300,000,000			20/Mar/39					
XS2063541788	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	EUR 22,000,000		25/May/21	25/May/27					
XS2065175064	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-119 - Issue of Series 2019-119 USD 20,000,000 Credit-linked Notes due 2029 - GEM	USD 20,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	04/Oct/29					
XS2008325230	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026 - GEM	USD 10,000,000		20/Dec/21	20/Dec/26					
XS2066068946	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes - GEM	USD 9,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/May/29					
XS2066580619	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034 - GEM	EUR 100,000,000		11/Oct/21	11/Oct/34					
XS2066793956	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2041 - GEM	EUR 45,000,000		12/Feb/22	12/Feb/41					
XS2076068555	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 50,000,000		20/Mar/22	20/Mar/39					
XS2076840078	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2037 under the Secured Note Programme - GEM	EUR 20,000,000		15/Nov/21	15/Nov/37					
XS2079699232	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035 - GEM	EUR 11,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	31/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2079302969	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 3,625,000		21/Nov/21	21/Nov/44					
XS2079442898	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - GEM	EUR 50,000,000		28/Jun/21	28/Jun/39					
XS2083146022	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036 - GEM	EUR 10,000,000		25/Jun/21	25/Jun/36					
XS2083301791	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029 - GEM	EUR 25,000,000		14/Jun/21	14/Jun/29					
XS2088765032	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme - GEM	NOK 1,002,000,000		10/Jun/21 10/Dec/21	10/Dec/29					
XS2087610304	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2019-148 EUR 5,000,000 Credit-linked Notes due 2025 - GEM	EUR 5,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/25					
XS2086835605	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039. - GEM	EUR 41,200,000		20/Sep/21	20/Sep/39					
XS2086774036	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041 - GEM	EUR 15,000,000		06/Mar/22	06/Mar/41					
XS2086619496	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-146 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 2024 - GEM	JPY 1,400,000,000		03/Jun/21 03/Dec/21	03/Dec/24					
XS2089304278	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-151 - Issue of Series 2019-151 AUD 270,000,000 Fixed Rate Notes due 2039 - GEM	AUD 270,000,000		22/Sep/21 22/Mar/22	22/Sep/39					
XS2089174556	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041 - GEM	EUR 25,000,000		18/Sep/21	18/Sep/41					
XS2089993542	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2040 - GEM	EUR 7,250,000		18/Jul/21	18/Jul/40					
XS2089992734	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 20,000,000		18/Jul/21	18/Jul/40					
XS2092625412	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030 - GEM	EUR 20,500,000		04/Oct/21	04/Oct/30					
XS2091507272	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049 - GEM	EUR 40,000,000		18/Feb/22	18/Feb/49					
XS2092617401	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-01 - Issue of EUR 17,500,000 Fixed Rate Secured Notes due 2025 - GEM	EUR 17,500,000		25/Apr/21	25/Apr/25					
XS2098356574	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-03 - Issue of Series 2020-03 GBP 87,000,000 Fixed Rate Secured Notes due 2024 - GEM	GBP 87,000,000		20/Sep/21 20/Mar/22	20/Sep/24					
XS2101336746	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/41					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2104297358	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/41					
XS2101525124	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-07 - Issue of Series 2020-07 USD 30,000,000 Credit-linked Notes due 2025 - GEM	EUR 30,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	25/Oct/25					
XS2101524408	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-06 - Issue of Series 2020-06 USD 30,000,000 Credit-linked Notes due 2025 - GEM	EUR 30,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25					
XS2108408696	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 27,000,000		06/Apr/22	06/Apr/32					
XS2107365491	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 30,000,000		06/Apr/22	06/Apr/32					
XS2104931741	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049 - GEM	EUR 150,000,000		15/Aug/21 15/Feb/22	15/Feb/49					
XS2105765098	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-94 - Issue of Series 2019-94 EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 100,000,000		15/Feb/22	15/Feb/41					
XS2112573261	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 30,000,000		06/Apr/22	06/Apr/32					
XS2109346853	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041 - GEM	EUR 100,000,000		15/Feb/22	15/Feb/41					
XS2112997387	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 50,000,000		20/Mar/22	20/Mar/40					
XS2116402350	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 75,000,000		25/May/21	25/May/66					
XS2113986983	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/41					
XS2114807857	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 50,000,000		25/May/21	25/May/66					
XS2114520211	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		20/Mar/22	20/Mar/41					
XS2116740759	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031 - GEM	CHF 50,000,000		08/Aug/21 08/Feb/22	08/Aug/31					
XS2116741641	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-43 - Issue of Series 2020-43 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 50,000,000		20/Sep/21	20/Sep/39					
XS2117470216	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 15,000,000		15/Feb/22	15/Feb/41					
XS2116741138	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/41					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2118347140	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-44 - Issue of Series 2020-44 USD 10,000,000 Credit-Linked Notes due 2030 - GEM	EUR 10,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2120126706	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 100,000,000		25/May/21	25/May/66					
XS2119473655	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033 - GEM	EUR 30,000,000		20/Jan/22	20/Jan/33					
XS2125149000	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/40					
XS2125811278	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 50,000,000		25/May/21	25/May/66					
XS2130788289	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-53 - Issue of Series 2020-53 USD 10,000,000 Credit-Linked Notes due 2024 - GEM	USD 10,000,000		03/Jul/21 03/Oct/21 03/Jan/22 03/Apr/22	03/Oct/24					
XS2130356657	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030 - GEM	USD 7,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2132277778	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050 - GEM	EUR 150,000,000		15/Feb/22	15/Feb/50					
XS2132277000	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-54 - Issue of USD 26,000,000 Credit-Linked Notes due 2025 - GEM	USD 26,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/25					
XS2138259846	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-64 - Issue of EUR 12,000,000 Credit-Linked Notes due 2032 - GEM	EUR 12,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/32					
XS2132342267	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-57 - Series 2020-57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040 - GEM	JPY 1,000,000,000		19/Jul/21 19/Jan/22	19/Jul/40					
XS2137313198	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-67 - Series 2020-67 JPY 950,000,000 Floating Rate Secured Notes due 2038 - GEM	JPY 950,000,000		21/Jun/21 21/Dec/21	21/Dec/38					
XS2135817166	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	JPY 1,000,000,000		18/Jul/21 18/Jan/22	18/Jan/30					
XS2141135116	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-68 - Issue of Series 2020-68 USD 5,000,000 Floating Rate Secured Notes due 2025 - GEM	USD 5,000,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	21/Jan/25					
XS2137298530	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030 - GEM	USD 5,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/30					
XS2140897930	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/40					
XS2133538533	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027 - GEM	USD 5,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2141690888	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/41					
XS2141685029	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 50,000,000		15/Feb/22	15/Feb/40					
XS2135675432	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030 - GEM	EUR 33,500,000			09/Jan/30					
XS2141867999	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 75,000,000		25/May/21	25/May/66					
XS2148619252	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038 - GEM	EUR 20,000,000		28/Sep/21	28/Sep/38					
XS2142056378	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029 - GEM	USD 10,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Jul/29					
XS2150179070	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 25,000,000		15/Sep/21	15/Sep/41					
XS2150178932	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	EUR 25,000,000		15/Sep/21	15/Sep/41					
XS2151176000	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-101 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM	EUR 10,000,000		15/Jun/21 15/Dec/21	15/Dec/38					
XS2153417808	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039 - GEM	EUR 25,000,000		05/Apr/22	05/Apr/39					
XS2152979188	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 70,000,000		04/Apr/22	04/Apr/30					
XS2154584580	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-106 - Issue of JPY 1,300,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,300,000,000		04/Oct/21 04/Apr/22	04/Apr/25					
XS2155824423	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-118 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,000,000,000		04/Oct/21 04/Apr/22	04/Apr/25					
XS2154583855	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	NOK 500,000,000		01/Oct/21 01/Apr/22	01/Apr/30					
XS2158612106	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-137 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2024 - GEM	USD 10,000,000		17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22	17/Jun/24					
XS2156506185	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 37,720,000		10/Apr/21	10/Apr/30					
XS2157257150	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-128 - Issue of JPY 1,500,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,500,000,000		17/Apr/21 17/Oct/21	17/Apr/25					
XS2155673465	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 41,200,000		06/Apr/22	06/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2157801122	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	JPY 1,000,000,000		17/Apr/21 17/Oct/21	17/Apr/30					
XS2155672491	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-121 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	NOK 500,000,000		01/Jun/21 01/Dec/21	01/Jun/30					
XS2154445113	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-117 - EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 30,000,000		15/Sep/21 15/Mar/22	15/Sep/41					
XS2157109633	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 33,800,000		22/Mar/22	22/Mar/30					
XS2157503371	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032 - GEM	NOK 350,000,000		07/Apr/22	07/Apr/32					
XS2167081640	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028 - GEM	NOK 260,000,000		11/Apr/21 11/Oct/21	11/Apr/28					
XS2163022143	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme - GEM	EUR 50,000,000		15/Jan/22	15/Jan/30					
XS2167591333	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027 - GEM	EUR 35,000,000		18/Jun/21	18/Jun/27					
XS2167187801	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme - GEM	EUR 50,000,000		15/Sep/21 15/Mar/22	15/Sep/41					
XS2169084733	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	EUR 50,000,000		26/Jan/22	26/Jan/62					
XS2174425327	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031 - GEM	NOK 500,000,000		22/Jan/22	22/Jan/31					
XS2170155290	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Sep/21 15/Mar/22	15/Sep/41					
XS2170043496	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme - GEM	EUR 25,200,000		16/Jun/21 16/Dec/21	16/Dec/36					
XS2171869279	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-140 - Issue of NOK 112,000,000 Fixed Rate Secured Notes due 2029 - GEM	NOK 112,000,000		15/Jun/21	15/Jun/29					
XS2174387485	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 under the Secured Note Programme - GEM	EUR 30,000,000		06/Nov/21	06/Nov/47					
XS2173249553	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme - GEM	EUR 20,000,000		16/May/21	16/May/29					
XS2175967855	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-168 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2027 - GEM	EUR 10,000,000		15/Jun/21 15/Dec/21	15/Jun/27					
XS2176806540	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-169 - Issue of Series 2020-169 EUR 10,000,000 Fixed Rate Secured Notes due 2031 - GEM	EUR 10,000,000		18/Jul/21 18/Jan/22	18/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178042482	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-170 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2027 under the Secured Note Programme - GEM	NOK 250,000,000		11/Jul/21 11/Jan/22	11/Jan/27					
XS2178672072	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-143 - Series 2020-143 EUR 30,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 30,000,000		25/Sep/21	25/Sep/28					
XS2181445789	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 30,000,000		07/May/21	07/May/41					
XS2182120936	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	EUR 25,000,000		26/Jan/22	26/Jan/62					
XS2187413807	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032 - GEM	EUR 21,600,000		03/Jun/21 03/Dec/21	03/Jun/32					
XS2189245652	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031 - GEM	NOK 274,500,000		17/Jan/22	17/Jan/31					
XS2191343552	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM	EUR 10,000,000		04/May/21	04/May/38					
XS2183898563	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030 - GEM	JPY 1,000,000,000		18/Jul/21 18/Jan/22	18/Jan/30					
XS2188794973	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	EUR 25,000,000		26/Jan/22	26/Jan/62					
XS2190133962	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	EUR 21,400,000		31/May/21	31/May/41					
XS2191825111	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-192 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 200,000,000		15/Sep/21	15/Sep/41					
XS2193655516	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-176 - Issue of Series 2020-176 JPY 500,000,000 Credit-linked Notes due 2025 - GEM	JPY 500,000,000		05/Oct/21 05/Apr/22	05/Apr/25					
XS2196424076	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 500,000,000		06/Oct/21 06/Apr/22	06/Oct/42					
XS2198570041	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028 - GEM	USD 10,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/28					
XS2198986734	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 10,000,000		20/Sep/21	20/Sep/28					
XS2198570637	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-178 - JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,000,000,000		29/Apr/21 29/Oct/21	29/Oct/25					
XS2198190725	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	JPY 500,000,000		18/Jul/21 18/Jan/22	18/Jan/30					
XS2198570801	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-194 - Issue of JPY 3,000,000,000 Credit-linked Notes due 2026 - GEM	JPY 3,000,000,000		13/Apr/21 13/Oct/21	13/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2198986650	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 3,000,000,000		13/Apr/21 13/Oct/21	13/Oct/39					
XS2198988193	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 2,000,000,000		18/Sep/21 18/Mar/22	18/Mar/39					
XS2200556475	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-198 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2026 - GEM	JPY 1,000,000,000		13/Apr/21 13/Oct/21	13/Apr/26					
XS2208310941	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM	EUR 50,000,000		15/Feb/22	15/Feb/41					
XS2212835461	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-163 - Issue of Series 2020-163 EUR 12,100,000 Secured Fixed Rate Notes due 2038 - GEM	EUR 12,100,000		05/Oct/21 05/Apr/22	05/Apr/38					
XS2216737945	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026 - GEM	JPY 500,000,000		27/May/21 27/Nov/21	27/Nov/26					
XS2224625413	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-206 - Issue of NOK 276,399,000 Variable-linked Interest Rate Notes due 2030 - GEM	NOK 276,399,000		07/Jun/21	07/Jun/30					
XS2226996739	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050 - GEM	JPY 2,128,000,000		30/Sep/21 30/Mar/22	30/Mar/50					
XS2230295318	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030 - GEM	JPY 500,000,000		04/Oct/21 04/Apr/22	04/Apr/30					
XS2227297004	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	CHF 100,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/40					
XS2233107965	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036 - GEM	JPY 1,300,000,000		18/Jun/21 18/Dec/21	18/Dec/36					
XS2237433318	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050 - GEM	JPY 3,000,000,000		15/Apr/21 15/Oct/21	15/Apr/50					
XS2237914507	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036 - GEM	EUR 16,800,000		20/Jun/21	20/Jun/36					
XS2240858261	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	EUR 50,000,000		23/Jan/22	23/Jan/51					
XS2241824908	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 15,000,000		18/Jan/22	18/Jan/40					
XS2240493077	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 100,000,000		15/Feb/22	15/Feb/44					
XS2241841076	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040. - GEM	EUR 15,000,000		26/Mar/22	26/Mar/40					
XS2243354664	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 17,000,000		04/Jun/21	04/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2242767882	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM	JPY 3,000,000,000			04/Apr/40					
XS2247538536	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	NOK 641,900,000		19/Jul/21	19/Jul/40					
XS2245805762	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 3,000,000,000		20/Jun/21 20/Dec/21	20/Jun/45					
XS2253058205	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033 - GEM	JPY 1,000,000,000		05/Oct/21 05/Apr/22	05/Apr/33					
XS2251374638	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	JPY 2,000,000,000		06/Oct/21 06/Apr/22	06/Apr/44					
XS2256786000	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028 - GEM	EUR 35,000,000		25/Sep/21	25/Sep/28					
XS2252530139	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043 - GEM	JPY 3,000,000,000		04/Aug/21 04/Feb/22	04/Feb/43					
XS2259793243	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 29,000,000		15/Apr/21 15/Oct/21	15/Apr/30					
XS2259108129	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-283 - Issue of Series EUR 140,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 140,000,000		15/May/21 15/Nov/21	15/May/28					
XS2254322527	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 1,000,000,000		20/Jul/21 20/Jan/22	20/Jan/42					
XS2261475433	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029 - GEM	NOK 228,000,000		16/Apr/21	16/Apr/29					
XS2263664315	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	EUR 15,000,000		17/Mar/22	17/Mar/39					
XS2264054615	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 30,000,000		01/Apr/22	01/Apr/41					
XS2264064846	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	EUR 15,000,000		17/Sep/21 17/Mar/22	17/Mar/39					
XS2263525037	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 15,000,000		07/Mar/22	07/Mar/39					
XS2264194544	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 33,000,000		04/Aug/21	04/Aug/28					
XS2232045034	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-221 - Issue of EUR 50,000,000 Fixed Rate and Variable Rate Secured Notes due 2024 - GEM	EUR 50,000,000		16/Sep/21	16/Sep/24					
XS2265008479	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036 - GEM	EUR 10,000,000		20/Jun/21	20/Jun/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2270784056	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 100,000,000		15/Feb/22	15/Feb/46					
XS2270666360	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-287 - Issue of AUD 20,000,000 Floating Rate Secured Notes due 2030 - GEM	AUD 20,000,000		25/Sep/21 25/Mar/22	25/Sep/30					
XS2279693266	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039 - GEM	EUR 10,000,000		01/Feb/22	01/Feb/39					
XS2279549062	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039 - GEM	EUR 18,300,000		01/Feb/22	01/Feb/39					
XS2289554185	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notres due 2029 - GEM	EUR 10,000,000		18/Jul/21 18/Jan/22	18/Jul/29					
XS2290373310	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-08 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2030 - GEM	USD 10,000,000		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	30/Dec/30					
XS2291067325	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030 - GEM	NOK 300,000,000		19/Dec/21	19/Dec/30					
XS2293049768	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 50,000,000		30/Jul/21	30/Jul/66					
XS2293555111	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035 - GEM	EUR 30,000,000		17/Apr/21 17/Oct/21	17/Oct/35					
XS2294161117	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061 - GEM	EUR 20,000,000		14/Oct/21	14/Oct/61					
XS2293592072	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 20,000,000		14/Apr/21	15/Apr/41					
XS2294362871	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-16 - Issue of CHF 36,000,000 Fixed Rate Secured Notes due 2033 - GEM	CHF 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/33					
XS2296011302	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-75 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 30,000,000		15/Jul/21	15/Jan/40					
XS2296509800	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050 - GEM	EUR 50,000,000		20/Dec/21	20/Dec/50					
XS2297669538	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038 - GEM	EUR 14,000,000		04/Oct/21	04/Oct/38					
XS2298324414	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 22,600,000		17/Sep/21	17/Sep/29					
XS2298095121	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 15,000,000		17/Sep/21	17/Sep/29					
XS2296483493	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-76 - EUR 15,000.000 Fixed Rate Secured Notes due 2035 - GEM	EUR 15,000,000		15/Oct/21	15/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301125923	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 25,000,000		04/Oct/21 04/Apr/22	04/Oct/41					
XS2304900157	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035 - GEM	EUR 10,000,000		18/Oct/21	18/Oct/35					
XS2304571826	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 6,000,000		17/Sep/21 17/Mar/22	17/Sep/29					
XS2305851995	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032 - GEM	EUR 10,000,000		03/Dec/21	03/Dec/32					
XS2307593835	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM	EUR 15,000,000		15/Nov/21	17/May/38					
XS2309335706	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037 - GEM	NOK 500,000,000		03/Mar/22	03/Mar/37					
XS2309457567	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-125 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 20,000,000		15/Jun/21 15/Dec/21	15/Jun/39					
XS2308763718	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039 - GEM	EUR 10,000,000		01/Feb/22	01/Feb/39					
XS2309809007	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050. - GEM	EUR 50,000,000		15/Aug/21	15/Aug/50					
XS2312150936	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-127 - Issue of EUR 70,046,580 Fixed to Floating Rate Zero Coupon Secured Notes due 2048 - GEM	EUR 70,046,580		18/May/21 18/Nov/21	18/May/48					
XS2319670795	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-136 - Issue of EUR 75,000,000 Floating Rate Secured Notes due 2046 - GEM	EUR 75,000,000		15/Feb/22	15/Feb/46					
XS2313654274	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-128 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2055 - GEM	EUR 50,000,000		25/Apr/21	25/Apr/55					
XS2314804985	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-100 - Issue of EUR 25,000,000 Credit-linked Notes due 2029 - GEM	EUR 25,000,000		25/Sep/21	25/Sep/29					
XS2314861274	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-129 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039. - GEM	EUR 15,000,000		15/Jun/21	15/Jun/39					
XS2310953653	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-98 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 2,000,000,000		20/Jul/21 20/Jan/22	20/Jan/42					
XS2311303650	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-99 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	JPY 3,000,000,000		20/Jul/21 20/Jan/22	20/Jul/44					
XS2315951983	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-93 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039. - GEM	EUR 15,000,000		11/Mar/22	11/Mar/39					
XS2323314612	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-22 - Issue of EUR 21,000,000 Variable Rate Secured Notes due 2036 - GEM	EUR 21,000,000		20/Jun/21	20/Mar/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2321664018	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-138 - Issue of EUR 20,000,000 Fixed Rate Credit-Linked Notes due 2029 - GEM	EUR 20,000,000		17/Sep/21	17/Sep/29					
XS1220886938	SINOPEC GROUP OVERSEAS DEVELOPMENT (2015) LIMITED - GEM	EUR 650,000,000 1.00% Senior Notes Due 2022 - GEM	EUR 650,000,000		28/Apr/21	28/Apr/22					
XS1846706585	SIRIUS FUNDING PLC - GEM	EUR 1,265,625,000 Class A1 Senior Secured Floating Rate Notes due 2039 - GEM	EUR 1,265,625,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/39					
XS1846709175	SIRIUS FUNDING PLC - GEM	USD 1,527,525,000 Class A2 Senior Secured Floating Rate Notes due 2039 - GEM	USD 1,527,525,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/39					
XS1846709258	SIRIUS FUNDING PLC - GEM	GBP 2,900,000,000 Class A3 Senior Secured Floating Rate Notes due 2039 - GEM	GBP 2,900,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/39					
GB00BD5KFC29	SIRIUS FUNDING PLC - GEM	GBP 1,850,000,000 Subordinated Notes due 2039 - GEM	GBP 1,850,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/39					
USG8200WAA11	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 235,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012DAA19	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 235,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG8200WAB93	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012DAB91	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG8200WAF08	SIXTH STREET CLO XVI, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 6,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012DAF06	SIXTH STREET CLO XVI, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 6,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG8200WAC76	SIXTH STREET CLO XVI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 57,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012DAC74	SIXTH STREET CLO XVI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 57,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG8200WAD59	SIXTH STREET CLO XVI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012DAD57	SIXTH STREET CLO XVI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8200WAE33	SIXTH STREET CLO XVI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012DAE31	SIXTH STREET CLO XVI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG82006AA85	SIXTH STREET CLO XVI, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012EAA91	SIXTH STREET CLO XVI, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
USG82006AB68	SIXTH STREET CLO XVI, LTD. - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 39,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
US83012EAB74	SIXTH STREET CLO XVI, LTD. - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 39,100,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/32					
XS1584880352	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM	USD 600000000 Additional Tier 1 Convertible Notes - GEM	USD 600,000,000								
XS2076169668	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM	U.S.$900,000,000 Additonal Tier 1 Convertible Notes - GEM	USD 900,000,000								
XS1141970175	SKY LIMITED - GEM	4.000 per cent. Guaranteed Notes due 2029 - GEM	GBP 300,000,000		26/Nov/21	26/Nov/29					
XS1143502901	SKY LIMITED - GEM	EUR 400000000 2.75 per cent. Guaranteed Notes due 2029 - GEM	EUR 400,000,000		27/Nov/21	27/Nov/29					
XS1321424670	SKY LIMITED - GEM	Series 2 - Issue of EUR 500000000 2.250 per cent. Gaurenteed Notes due November 17 2025 - GEM	EUR 500,000,000		17/Nov/21	17/Nov/25					
XS1141969912	SKY LIMITED - GEM	1.875 per cent. Guaranteed Notes due 2023 - GEM	EUR 850,000,000		24/Nov/21	24/Nov/23					
USG15632AP07	SKY LIMITED - GEM	3.750 per cent. Senior Unsecured Notes due 16 September 2024 - GEM	USD 1,250,000,000		16/Sep/21 16/Mar/22	16/Sep/24					
US784423AF27	SLC STUDENT LOAN TRUST 2004-1 - GEM	Class A-6 Notes - GEM - GEM	USD 130,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/23					
US784423AG00	SLC STUDENT LOAN TRUST 2004-1 - GEM	Class A-7 Notes - GEM - GEM	USD 290,980,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/27					
US784423AE51	SLC STUDENT LOAN TRUST 2004-1 - GEM	Class A-5 Notes - GEM - GEM	USD 230,800,000		15/May/21 15/Aug/21 15/Nov/21	15/Nov/21					
XS1117298759	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM	€250,000,000 2.75% Senior Notes due 2025 - GEM	EUR 250,000,000		01/Aug/21 01/Feb/22	01/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1555147369	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM	EUR 500000000 2.375% Senior Notes due 2024 - GEM	EUR 500,000,000		01/Aug/21 01/Feb/22	01/Feb/24					
XS1849518276	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM	€1,000,000,000 aggregate principal amount of its 2.875% Senior Notes due 2026 - GEM	EUR 1,000,000,000		15/Jul/21 15/Jan/22	15/Jan/26					
XS2050968333	SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM	€750,000,000 1.500% Senior Notes due 2027 - GEM	EUR 750,000,000		15/Sep/21 15/Mar/22	15/Sep/27					
XS2059868989	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038 - GEM	EUR 15,000,000		30/Jun/21 30/Dec/21	31/Dec/38					
XS2059870886	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038 - GEM	EUR 934,000,000		30/Jun/21 30/Dec/21	31/Dec/38					
IT0005388019	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042 - GEM	EUR 1,205,000,000			22/Jan/40					
IT0005388068	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€166,746,156 Subordinated Secured Extendable Floating Rate Notes due 2029 - GEM	EUR 166,746,156		30/Jun/21 30/Dec/21	31/Dec/29					
USG82672AE92	SOLOSO CDO 2005-1 LTD. - GEM	Class A-3L Floating Rate Notes Due October 2035 - GEM - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
USG82672AD10	SOLOSO CDO 2005-1 LTD. - GEM	Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM - GEM	USD 45,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
USG82672AH24	SOLOSO CDO 2005-1 LTD. - GEM	Class B-1L Floating Rate Notes due October 2035 - GEM - GEM	USD 30,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
KYG8253R2091	SOLOSO CDO 2005-1 LTD. - GEM	40500000 Preferred Shares - GEM - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
USG82672AC37	SOLOSO CDO 2005-1 LTD. - GEM	Class A-1LB Floating Rate Notes due October 2035 - GEM - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
USG82672AA70	SOLOSO CDO 2005-1 LTD. - GEM	Class A-1L Floating Rate Notes Due October 2035 - GEM - GEM	USD 170,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
USG82672AG41	SOLOSO CDO 2005-1 LTD. - GEM	Class A-3B Fixed Floating Rate Notes due October 2035 - GEM - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
USG82672AB53	SOLOSO CDO 2005-1 LTD. - GEM	Class A-1LA Floating Rate Notes due October 2035 - GEM - GEM	USD 126,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
USG82672AF67	SOLOSO CDO 2005-1 LTD. - GEM	Class A-3A Fixed Floating Rate Notes due October 2035 - GEM - GEM	USD 19,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/35					
KYG7736C1024	SOLOSO CDO 2007-1 LTD. - GEM	38100000 Preferred Shares - GEM - GEM	USD 38,100,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8283AAC56	SOUND POINT CLO II, LTD - GEM	USD 69,291,111 Subordinated Notes due 2031 - GEM	USD 69,291,111		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
USG8283QAG13	SOUND POINT CLO II, LTD - GEM	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 346,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
US83608GAN60	SOUND POINT CLO II, LTD - GEM	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 346,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
USG8283QAH95	SOUND POINT CLO II, LTD - GEM	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 71,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
US83608GAQ91	SOUND POINT CLO II, LTD - GEM	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 71,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
USG8283QAJ51	SOUND POINT CLO II, LTD - GEM	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,250,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
US83608GAS57	SOUND POINT CLO II, LTD - GEM	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,250,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
USG8283QAK25	SOUND POINT CLO II, LTD - GEM	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
US83608GAU04	SOUND POINT CLO II, LTD - GEM	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 33,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
USG8283AAD30	SOUND POINT CLO II, LTD - GEM	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,750,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
US83608FAH10	SOUND POINT CLO II, LTD - GEM	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 24,750,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
USG8283AAE13	SOUND POINT CLO II, LTD - GEM	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 11,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
US83608FAK49	SOUND POINT CLO II, LTD - GEM	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 11,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
US83608FAF53	SOUND POINT CLO II, LTD - GEM	USD 69,291,111 Subordinated Notes due 2031 (144A) - GEM	USD 69,291,111		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jan/31					
USG82835AH51	SOUND POINT CLO III, LTD. - GEM	USD 0 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG8283LAA55	SOUND POINT CLO III-R, LTD. - GEM	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 310,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83611LAA89	SOUND POINT CLO III-R, LTD. - GEM	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 310,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG8283LAB39	SOUND POINT CLO III-R, LTD. - GEM	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 48,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US83611LAC46	SOUND POINT CLO III-R, LTD. - GEM	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 48,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG8283LAC12	SOUND POINT CLO III-R, LTD. - GEM	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US83611LAE02	SOUND POINT CLO III-R, LTD. - GEM	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 25,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG8283LAD94	SOUND POINT CLO III-R, LTD. - GEM	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US83611LAG59	SOUND POINT CLO III-R, LTD. - GEM	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 32,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG8284DAA21	SOUND POINT CLO III-R, LTD. - GEM	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US83611RAA59	SOUND POINT CLO III-R, LTD. - GEM	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG8284DAB04	SOUND POINT CLO III-R, LTD. - GEM	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US83611RAC16	SOUND POINT CLO III-R, LTD. - GEM	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG8283BAC30	SOUND POINT CLO III-R, LTD. - GEM	USD 66,880,000 Subordinated Notes due 2029. - GEM	USD 66,880,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US83608JAE01	SOUND POINT CLO III-R, LTD. - GEM	USD 66,880,000 Subordinated Notes due 2029 (144A) - GEM	USD 66,880,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG8283LAE77	SOUND POINT CLO III-R, LTD. - GEM	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US83611LAJ98	SOUND POINT CLO III-R, LTD. - GEM	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG82832AC34	SOUND POINT CLO IV-R, LTD. - GEM	USD 87,200,000 Subordinated Notes due 2031 - GEM	USD 87,200,000		21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22	18/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82844AA24	SOUND POINT CLO IV-R, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83609YAA47	SOUND POINT CLO IV-R, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 5,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG82844AB07	SOUND POINT CLO IV-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 390,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83609YAC03	SOUND POINT CLO IV-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 390,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG82844AC89	SOUND POINT CLO IV-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83609YAE68	SOUND POINT CLO IV-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 66,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG82844AD62	SOUND POINT CLO IV-R, LTD. - GEM	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 36,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83609YAG17	SOUND POINT CLO IV-R, LTD. - GEM	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 36,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG82844AE46	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83609YAJ55	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG8285BAA55	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83610DAA72	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG8285BAB39	SOUND POINT CLO IV-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83610DAC39	SOUND POINT CLO IV-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
US83608MAE30	SOUND POINT CLO IV-R, LTD. - GEM	USD 87,200,000 Subordinated Notes due 2031 - 144A - GEM	USD 87,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG82845AC54	SOUND POINT CLO IX, LTD - GEM	U.S.$51,600,000 Subordinated Notes due 2032 - GEM	USD 51,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8284MAL84	SOUND POINT CLO IX, LTD - GEM	U.S.$325,000,000 Class A-RR Senior Secured Floating Rate Notes due 2032 - GEM	USD 325,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG8284MAM67	SOUND POINT CLO IX, LTD - GEM	U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2032 - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG8284MAN41	SOUND POINT CLO IX, LTD - GEM	U.S.$25,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG8284MAP98	SOUND POINT CLO IX, LTD - GEM	U.S.$30,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG82845AD38	SOUND POINT CLO IX, LTD - GEM	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
USG82845AE11	SOUND POINT CLO IX, LTD - GEM	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US83609GAW50	SOUND POINT CLO IX, LTD - GEM	U.S.$325,000,000 Class A-RR Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 325,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US83609GAY17	SOUND POINT CLO IX, LTD - GEM	U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US83609GBA22	SOUND POINT CLO IX, LTD - GEM	U.S.$25,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US83609GBC87	SOUND POINT CLO IX, LTD - GEM	U.S.$30,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US83609HAG83	SOUND POINT CLO IX, LTD - GEM	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 24,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US83609HAJ23	SOUND POINT CLO IX, LTD - GEM	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/32					
US83609HAE36	SOUND POINT CLO IX, LTD - GEM	U.S.$51,600,000 Subordinated Notes due 2032 (144A) - GEM	USD 51,600,000			20/Jul/32					
USG8284QAH86	SOUND POINT CLO VI, LTD. - GEM	USD 322,800,000 Combination Notes due 2026 - GEM	USD 322,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG8283VAC93	SOUND POINT CLO VII, LTD. - GEM	USD 57,750,000 Subordinated Notes due 2027 - GEM	USD 57,750,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/27					
USG8283CAA56	SOUND POINT CLO VIII-R, LTD - GEM	USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 396,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8283CAB30	SOUND POINT CLO VIII-R, LTD - GEM	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 63,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG8283CAC13	SOUND POINT CLO VIII-R, LTD - GEM	USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG8283CAD95	SOUND POINT CLO VIII-R, LTD - GEM	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG8283EAA13	SOUND POINT CLO VIII-R, LTD - GEM	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG8283EAB95	SOUND POINT CLO VIII-R, LTD - GEM	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US83607HAG02	SOUND POINT CLO VIII-R, LTD - GEM	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US83607KAA60	SOUND POINT CLO VIII-R, LTD - GEM	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
US83607KAC27	SOUND POINT CLO VIII-R, LTD - GEM	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG8284KAA63	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 310,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG8284KAB47	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 15,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG8284KAC20	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 56,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG8284KAD03	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 29,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG8284KAE85	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG82848AA38	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG82848AB11	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US83610HAA86	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 310,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83610HAC43	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 15,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US83610HAE09	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 56,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US83610HAG56	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US83610HAJ95	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US83610GAA04	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US83610GAC69	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 10,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
US83609DAE22	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$63,950,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 63,950,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/31					
USG82839AC86	SOUND POINT CLO VI-R, LTD. - GEM	USD 70,300,000 Subordinated Notes due 2031 - GEM	USD 70,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG8284WAE24	SOUND POINT CLO VI-R, LTD. - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG8284WAA02	SOUND POINT CLO VI-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 390,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG8284WAB84	SOUND POINT CLO VI-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG8284WAC67	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG8284WAD41	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG8284YAA67	SOUND POINT CLO VI-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG8284YAB41	SOUND POINT CLO VI-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US83613WAJ36	SOUND POINT CLO VI-R, LTD. - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83613WAA27	SOUND POINT CLO VI-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 390,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US83613WAC82	SOUND POINT CLO VI-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 66,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US83613WAE49	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US83613WAG96	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US83614AAA97	SOUND POINT CLO VI-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US83614AAC53	SOUND POINT CLO VI-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
US83608YAE77	SOUND POINT CLO VI-R, LTD. - GEM	USD 70,300,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 10,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/31					
USG82837AC21	SOUND POINT CLO V-R, LTD. - GEM	USD 89,100,000 Subordinated Notes due 2031 - GEM	USD 89,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/31					
USG82854AA13	SOUND POINT CLO V-R, LTD. - GEM	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 390,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG82854AB95	SOUND POINT CLO V-R, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG82854AC78	SOUND POINT CLO V-R, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG82854AD51	SOUND POINT CLO V-R, LTD. - GEM	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 40,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG82858AA27	SOUND POINT CLO V-R, LTD. - GEM	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 26,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG82858AB00	SOUND POINT CLO V-R, LTD. - GEM	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US83607EAA01	SOUND POINT CLO V-R, LTD. - GEM	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 390,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US83607EAC66	SOUND POINT CLO V-R, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 66,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83607EAE23	SOUND POINT CLO V-R, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US83607EAG70	SOUND POINT CLO V-R, LTD. - GEM	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 40,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US83607GAA58	SOUND POINT CLO V-R, LTD. - GEM	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 26,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US83607GAC15	SOUND POINT CLO V-R, LTD. - GEM	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 12,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US83608UAE55	SOUND POINT CLO V-R, LTD. - GEM	U.S.$89,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 89,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG82846AB54	SOUND POINT CLO X, LTD. - GEM	Subordinated Notes due 2028 - GEM	USD 44,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG8284LAG17	SOUND POINT CLO X, LTD. - GEM	USD 292,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 292,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG8284LAJ55	SOUND POINT CLO X, LTD. - GEM	USD 49,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 49,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG8284LAK29	SOUND POINT CLO X, LTD. - GEM	USD 27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG8284LAL02	SOUND POINT CLO X, LTD. - GEM	USD 22,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US83609WAN02	SOUND POINT CLO X, LTD. - GEM	USD 292,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 292,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US83609WAS98	SOUND POINT CLO X, LTD. - GEM	USD 49,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 49,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US83609WAU45	SOUND POINT CLO X, LTD. - GEM	USD 27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US83609WAW01	SOUND POINT CLO X, LTD. - GEM	USD 22,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
USG82846AC38	SOUND POINT CLO X, LTD. - GEM	USD 22,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					
US83609UAE47	SOUND POINT CLO X, LTD. - GEM	USD 22,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8284XAB67	SOUND POINT CLO XI, LTD. - GEM	USD 52500000 Subordinated Notes due 2028 - GEM	USD 52,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG8283WAF08	SOUND POINT CLO XI, LTD. - GEM	USD 322,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 322,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG8283WAG80	SOUND POINT CLO XI, LTD. - GEM	USD 57,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 57,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG8283WAH63	SOUND POINT CLO XI, LTD. - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG8283WAJ20	SOUND POINT CLO XI, LTD. - GEM	USD 25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG8284XAC41	SOUND POINT CLO XI, LTD. - GEM	USD 25,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US83609JAL35	SOUND POINT CLO XI, LTD. - GEM	USD 322,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - Rule 144A - GEM	USD 322,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US83609JAN90	SOUND POINT CLO XI, LTD. - GEM	USD 57,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - Rule 144A - GEM	USD 57,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US83609JAQ22	SOUND POINT CLO XI, LTD. - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - Rule 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US83609JAS87	SOUND POINT CLO XI, LTD. - GEM	USD 25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - Rule 144A - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
US83609KAE64	SOUND POINT CLO XI, LTD. - GEM	USD 25,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - Rule 144A - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG8283YAB59	SOUND POINT CLO XII, LTD. - GEM	USD 73250000 Subordinated Notes due 2028 - GEM	USD 73,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8283RAG95	SOUND POINT CLO XII, LTD. - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 451,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8283RAH78	SOUND POINT CLO XII, LTD. - GEM	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 80,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8283RAJ35	SOUND POINT CLO XII, LTD. - GEM	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8283RAK08	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8283YAC33	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US83610CAN11	SOUND POINT CLO XII, LTD. - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 451,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US83610CAQ42	SOUND POINT CLO XII, LTD. - GEM	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 80,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US83610CAS08	SOUND POINT CLO XII, LTD. - GEM	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US83610CAU53	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US83610EAE77	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG8283PAC26	SOUND POINT CLO XIV, LTD - GEM	USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 42,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG8283PAB43	SOUND POINT CLO XIV, LTD - GEM	USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 55,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG8283PAE81	SOUND POINT CLO XIV, LTD - GEM	USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 25,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG8283MAB12	SOUND POINT CLO XIV, LTD - GEM	USD 71000000 Subordinated Notes due 2029 - GEM	USD 71,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG8283MAA39	SOUND POINT CLO XIV, LTD - GEM	USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG8283PAD09	SOUND POINT CLO XIV, LTD - GEM	USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG8283PAF56	SOUND POINT CLO XIV, LTD - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 451,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/29					
US83609NAL47	SOUND POINT CLO XIV, LTD - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 451,500,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Oct/29					
USG8284JAA90	SOUND POINT CLO XIX, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US83610JAA43	SOUND POINT CLO XIX, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8284JAB73	SOUND POINT CLO XIX, LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US83610JAC09	SOUND POINT CLO XIX, LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG8284JAD30	SOUND POINT CLO XIX, LTD. - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US83610JAG13	SOUND POINT CLO XIX, LTD. - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG8284JAE13	SOUND POINT CLO XIX, LTD. - GEM	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US83610JAJ51	SOUND POINT CLO XIX, LTD. - GEM	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG8285LAA38	SOUND POINT CLO XIX, LTD. - GEM	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US83607LAA44	SOUND POINT CLO XIX, LTD. - GEM	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG8285LAB11	SOUND POINT CLO XIX, LTD. - GEM	USD 49,500,000 Subordinated Notes due 2031 - GEM	USD 49,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
US83607LAC00	SOUND POINT CLO XIX, LTD. - GEM	USD 49,500,000 Subordinated Notes due 2031 - 144A - GEM	USD 49,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/31					
USG82859AB82	SOUND POINT CLO XV, LTD. - GEM	USD 74,750,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 74,750,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG82855AE00	SOUND POINT CLO XV, LTD. - GEM	USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG82859AD49	SOUND POINT CLO XV, LTD. - GEM	USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,562,500		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG82855AF74	SOUND POINT CLO XV, LTD. - GEM	USD 66,300,000 Subordinated Notes due 2029 - GEM	USD 66,300,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG82859AC65	SOUND POINT CLO XV, LTD. - GEM	USD 38,187,500 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 38,187,500		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	23/Jan/29					
USG82859AE22	SOUND POINT CLO XV, LTD. - GEM	U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 416,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83609RAJ05	SOUND POINT CLO XV, LTD. - GEM	U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 416,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/29					
USG82853AD78	SOUND POINT CLO XVI, LTD - GEM	USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG82852AB30	SOUND POINT CLO XVI, LTD - GEM	USD 78,000,000 Subordinated Notes due 2030 - GEM	USD 78,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG82852AA56	SOUND POINT CLO XVI, LTD - GEM	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/30					
USG8285RAA08	SOUND POINT CLO XVII, LTD. - GEM	USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG8285RAE20	SOUND POINT CLO XVII, LTD. - GEM	USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG8285RAB80	SOUND POINT CLO XVII, LTD. - GEM	USD 91,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 91,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG8285RAC63	SOUND POINT CLO XVII, LTD. - GEM	USD 40,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG8285RAD47	SOUND POINT CLO XVII, LTD. - GEM	USD 53,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 53,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG82851AA73	SOUND POINT CLO XVII, LTD. - GEM	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG82851AB56	SOUND POINT CLO XVII, LTD. - GEM	USD 75,900,000 Subordinated Notes due 2030 - GEM	USD 75,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG8285GAA43	SOUND POINT CLO XVIII, LTD. - GEM	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 520,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US83609TAA51	SOUND POINT CLO XVIII, LTD. - GEM	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 520,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG8285GAB26	SOUND POINT CLO XVIII, LTD. - GEM	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US83609TAC18	SOUND POINT CLO XVIII, LTD. - GEM	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 66,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG8285GAC09	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83609TAE73	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG8285GAD81	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US83609TAG22	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG82856AA60	SOUND POINT CLO XVIII, LTD. - GEM	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US83608DAA19	SOUND POINT CLO XVIII, LTD. - GEM	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG82856AB44	SOUND POINT CLO XVIII, LTD. - GEM	USD 30,600,000 Subordinated A Notes due 2031 - GEM	USD 30,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US83608DAC74	SOUND POINT CLO XVIII, LTD. - GEM	USD 30,600,000 Subordinated A Notes due 2031 - 144A - GEM	USD 30,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG82856AC27	SOUND POINT CLO XVIII, LTD. - GEM	USD 46,330,000 Subordinated B Notes due 2031 - GEM	USD 46,330,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US83608DAE31	SOUND POINT CLO XVIII, LTD. - GEM	USD 46,330,000 Subordinated B Notes due 2031 - 144A - GEM	USD 46,330,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG8284CAA48	SOUND POINT CLO XX, LTD. - GEM	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 520,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG8284CAB21	SOUND POINT CLO XX, LTD. - GEM	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 88,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG8284CAC04	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 44,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG8284CAD86	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 44,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG8285TAA63	SOUND POINT CLO XX, LTD. - GEM	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 40,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG8285TAB47	SOUND POINT CLO XX, LTD. - GEM	USD 74,250,000 Subordinated Notes due 2031 - GEM	USD 74,250,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US83611JAA34	SOUND POINT CLO XX, LTD. - GEM	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 520,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83611JAC99	SOUND POINT CLO XX, LTD. - GEM	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 88,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US83611JAE55	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US83611JAG04	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US83611HAA77	SOUND POINT CLO XX, LTD. - GEM	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 40,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
US83611HAC34	SOUND POINT CLO XX, LTD. - GEM	USD 74,250,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 74,250,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Jul/31					
USG8285VAA10	SOUND POINT CLO XXI LTD. - GEM	U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 315,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
USG8285VAB92	SOUND POINT CLO XXI LTD. - GEM	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
USG8285VAC75	SOUND POINT CLO XXI LTD. - GEM	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
USG8285VAD58	SOUND POINT CLO XXI LTD. - GEM	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
USG8285VAE32	SOUND POINT CLO XXI LTD. - GEM	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,250,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
USG8285WAA92	SOUND POINT CLO XXI LTD. - GEM	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
USG8285WAB75	SOUND POINT CLO XXI LTD. - GEM	U.S.$49,600,000 Subordinated Notes due 2031 - GEM	USD 49,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
US83613HAA59	SOUND POINT CLO XXI LTD. - GEM	U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 315,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
US83613HAC16	SOUND POINT CLO XXI LTD. - GEM	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 10,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
US83613HAE71	SOUND POINT CLO XXI LTD. - GEM	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 55,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
US83613HAG20	SOUND POINT CLO XXI LTD. - GEM	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 30,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83613HAJ68	SOUND POINT CLO XXI LTD. - GEM	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 27,250,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
US83613JAA16	SOUND POINT CLO XXI LTD. - GEM	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 22,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
US83613JAC71	SOUND POINT CLO XXI LTD. - GEM	U.S.$49,600,000 Subordinated Notes due 2031 - (Rule 144A) - GEM	USD 49,600,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/31					
XS1979501456	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979501530	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 310,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979503403	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 310,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979501613	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 310,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979501969	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979504120	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979502009	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 15,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979502348	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979504807	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979502421	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1983378628	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€13,750,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 13,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1983379196	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€13,750,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 13,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1983378891	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€13,750,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 13,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1979502850	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 11,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979505366	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 11,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979502934	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 11,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979503312	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 11,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979505523	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 11,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979503585	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 11,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1983379352	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€9,250,000 Class C-3 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 9,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1983379782	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€9,250,000 Class C-3 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 9,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1983379519	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€9,250,000 Class C-3 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 9,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979504047	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€32,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 32,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979505879	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€32,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 32,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979504393	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€32,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 32,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979504716	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€27,175,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,175,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979506091	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,625,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS1979505283	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Subordinated Notes due 2032 - GEM	EUR 45,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/32					
XS2032701190	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class X Notes - GEM	EUR 2,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2032701273	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Voting Notes - GEM	EUR 248,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032700978	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032701430	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Non-Voting Notes - GEM	EUR 248,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032701513	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Removal and Replacement Voting Notes - GEM	EUR 24,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032701356	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032701786	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Removal and Replacement Non-Voting Notes - GEM	EUR 24,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032701943	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Removal and Replacement Voting Notes - GEM	EUR 15,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032701604	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702081	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Removal and Replacement Non-Voting Notes - GEM	EUR 15,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702248	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Voting Notes - GEM	EUR 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032701869	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702321	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Non-Voting Notes - GEM	EUR 25,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702677	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Voting Notes - GEM	EUR 27,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702164	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 27,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702917	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes - GEM	EUR 22,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702594	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes - GEM	EUR 9,000,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2032703055	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes - GEM	EUR 33,750,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2032702750	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Non-Voting Notes - GEM	EUR 27,500,000		26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22	26/Oct/32					
XS2113701812	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Notes due 15 April 2033 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113701903	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113702208	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113702117	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113702463	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113702976	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113703198	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113703271	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113703867	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113703602	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113703784	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113704592	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113704246	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113704329	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113705136	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113704915	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113705052	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Notes due 15 April 2033 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113705649	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class F Notes due 15 April 2033 - GEM	EUR 10,600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2114422988	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class Z Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2113705722	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Subordinated Notes due 15 April 2033 - GEM	EUR 36,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2249772711	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€1,625,000 Class X Notes due 2035 - GEM	EUR 1,625,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249772638	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 201,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249772984	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 201,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249772802	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 201,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773016	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 18,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773289	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 18,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773107	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 18,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773362	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773792	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773446	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773529	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 26,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774097	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 26,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249773875	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 26,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249773958	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 19,925,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774337	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 19,925,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774170	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 19,925,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774253	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€15,850,000 Class E Notes due 2035 - GEM	EUR 15,850,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774410	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,950,000 Class F Notes due 2035 - GEM	EUR 8,950,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774683	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,480,000 Class Z Notes due 2035 - GEM	EUR 8,480,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774501	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,500,000 Subordinated Notes due 2035 - GEM	EUR 26,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774766	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€1,625,000 Class X Notes due 2035 (144A) - GEM	EUR 1,625,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774923	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 201,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775060	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 201,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249774840	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 201,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775227	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 18,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775490	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 18,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775144	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 18,750,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775656	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775730	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775573	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 10,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249775904	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 26,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776035	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 26,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249775813	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 26,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776209	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 19,925,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776381	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 19,925,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776118	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 19,925,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776548	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€15,850,000 Class E Notes due 2035 (144A) - GEM	EUR 15,850,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776464	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,950,000 Class F Notes due 2035 (144A) - GEM	EUR 8,950,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776621	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,480,000 Class Z Notes due 2035 (144A) - GEM	EUR 8,480,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
XS2249776894	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,500,000 Subordinated Notes due 2035 (144A) - GEM	EUR 26,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/35					
KYG828062029	SOUTH COAST FUNDING II LTD - GEM	24,500 Preferred Shares - GEM - GEM	USD 24,500,000			06/Jun/37					
KYG828052046	SOUTH COAST FUNDING III LIMITED - GEM	26000 Preferred Shares - GEM - GEM	USD 26,000,000		10/May/21 10/Aug/21 10/Nov/21 10/Feb/22	10/Aug/38					
KYG8280J1058	SOUTH COAST FUNDING IV LTD - GEM	35000 Preference Shares - GEM - GEM	USD 35,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/38					
KYG828032097	SOUTH COAST FUNDING V LIMITED - GEM	46700 Preference Shares - GEM - GEM	USD 46,700,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/39					
USG82803AC47	SOUTH COAST FUNDING V LIMITED - GEM	Class A-3 Combination Securities due 2039 - GEM - GEM	USD 10,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Aug/39					
US84265VAE56	SOUTHERN COPPER CORPORATION - GEM	USD 1100000000 6.75 per cent Notes Due 2040 - GEM	USD 1,100,000,000		16/Apr/21 16/Oct/21	16/Apr/40					
US84265VAJ44	SOUTHERN COPPER CORPORATION - GEM	USD 1,500,000,000 5.875% Notes due 2045 - GEM	USD 1,500,000,000		23/Apr/21 23/Oct/21	23/Apr/45					
US84265VAF22	SOUTHERN COPPER CORPORATION - GEM	U.S.$300,000,000 3.500% Notes due 2022 - GEM	USD 300,000,000		08/May/21 08/Nov/21	08/Nov/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US84265VAG05	SOUTHERN COPPER CORPORATION - GEM	U.S.$1,200,000,000 5.250% Notes due 2042 - GEM	USD 1,200,000,000		08/May/21 08/Nov/21	08/Nov/42					
US84265VAH87	SOUTHERN COPPER CORPORATION - GEM	USD 500,000,000 3.875% Notes due 2025 - GEM	USD 500,000,000		23/Apr/21 23/Oct/21	23/Apr/25					
XS2010043656	SOVCOM CAPITAL D.A.C. - GEM	U.S.$ 300,000,000 8.000% Loan Participation Notes due 2030 - GEM	USD 300,000,000		07/Oct/21 07/Apr/22	07/Apr/30					
XS2113968148	SOVCOM CAPITAL D.A.C. - GEM	U.S.$ 300,000,000 7.75% Perpetual Callable Loan Participation Notes - GEM	USD 300,000,000								
XS2291914971	SOVCOM CAPITAL D.A.C. - GEM	USD 300,000,000 3.4 per cent. Loan Participation Notes due 2025 - GEM	USD 300,000,000		26/Jul/21 26/Jan/22	26/Jan/25					
XS2238287523	SPARC LIMITED - GEM	Series Sparc 2020-1 - Series Sparc 2020-1 USD 12,000,000 Secured Fixed Rate Leveraged Notes due 2021 - GEM	USD 12,000,000		08/Oct/21	08/Oct/21					
XS2244916974	SPARC LIMITED - GEM	SERIES SPARC 2020-2 - USD 12,100,000 Secured Fixed Rate Leveraged Notes due 2021 - GEM	USD 12,100,000			27/Oct/21					
XS2279103050	SPARC LIMITED - GEM	SERIES SPARC 2020-4 - USD 33,000,000 Secured Fixed Rate Leveraged Notes due 2022 - GEM	USD 33,000,000			10/Jan/22					
XS2279102912	SPARC LIMITED - GEM	Series Sparc 2020-3 - USD 35,100,000 Secured Variable Coupon Leveraged Notes due 2022 - GEM	USD 35,100,000			08/Jan/22					
GB00BDQYS917	SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM	EUR 257,616,450 4.5% Fixed Rate Unsecured Loan Notes due 2026 - GEM	EUR 257,616,450		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/26					
GB00BDQYV473	SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM	EUR 21,688,616.95 Variable Rate Unsecured Loan Notes due 2026 - GEM	EUR 21,688,617		30/Jun/21 30/Sep/21 30/Dec/21 30/Mar/22	31/Dec/26					
XS1493296500	SPECTRUM BRANDS, INC. - GEM	EUR 425000000 4.000% Senior Notes due 2026 - GEM	EUR 425,000,000		01/Oct/21 01/Apr/22	01/Oct/26					
XS1758464090	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 330,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464256	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 330,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464413	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 330,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758462128	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 330,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758462391	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 330,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1758462474	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 330,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464330	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464504	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464769	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758462557	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758462805	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758462631	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 48,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464686	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464843	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465063	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758462714	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758462987	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463100	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	EUR 18,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464926	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 30,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465147	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 30,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465493	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 30,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1758463019	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 30,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463282	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 30,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463449	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 30,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465220	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465576	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465733	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463365	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463522	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463878	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 27,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465659	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 40,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463795	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 40,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465816	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 16,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758463951	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 16,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758465907	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Subordinated-R Notes due 2032 - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1758464173	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A) - GEM	EUR 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
XS1043112884	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 14000000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM	EUR 14,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1043112967	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43410000 Subordinated Notes due 2028 - GEM	EUR 43,410,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535020058	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,250,000 Class A-1 IM Secured Floating Rate Removal and Replacement Non- Voting Notes due 2028 - GEM	EUR 248,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535018409	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,250,000 Class A-1 IM Secured Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM	EUR 248,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1043112371	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 29000000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	EUR 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535019126	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 55,750,000 Class A-2 IM Secured Floating Rate Removal and Replacement Non - Voting Notes due 2028 - GEM	EUR 55,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535020215	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Voting Note due 2028 - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535018318	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,250,000 Class A-1 IM Secured Floating Rate Removal and Replacement Voting Notes due 2028 - GEM	EUR 248,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535019712	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535019803	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Non- Voting Notes due 2028 - GEM	EUR 23,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535018821	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 55,750,000 Class A-2 IM Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2028 - GEM	EUR 55,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1535019043	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 55,750,000 Class A-2 IM Secured Floating Rate Removal and Replacement Voting Notes due 2028 - GEM	EUR 55,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1043112025	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	EUR 21,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/28					
XS1852567400	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€2,916,667 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 2,916,667		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852563672	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 289,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852563599	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 289,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852563326	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM	EUR 289,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852564217	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564050	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564134	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564720	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564647	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564993	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565537	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565453	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565610	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566188	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 24,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566006	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 24,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566345	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 24,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852567079	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 30,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566857	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 14,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566931	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€43,410,000 Subordinated Notes due 2030 - GEM	EUR 43,410,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852567319	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€2,916,667 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 2,916,667		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852563912	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 289,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852563755	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 289,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852563839	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 289,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564563	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564308	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852564480	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 31,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565297	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565024	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565370	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565883	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565701	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852565966	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 29,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566428	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 24,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566261	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566774	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852566691	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 30,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852567236	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 14,300,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1852567152	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€43,410,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 43,410,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/30					
XS1808332933	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 245,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333071	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 245,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333154	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 245,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333238	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 36,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333311	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 36,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333402	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 36,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333584	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333741	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333667	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808333824	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334046	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334129	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334392	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334475	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1808334558	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 37,000,000 Subordinated Notes due 2030 - GEM	EUR 37,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334632	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 245,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334715	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 245,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334806	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 245,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808334988	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 36,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335019	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 36,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335100	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 36,850,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335282	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335365	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335449	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335522	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335795	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335878	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808335951	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 26,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808336090	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 11,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					
XS1808336173	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 37,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1648275698	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 7,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648276076	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 7,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273560	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648276662	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 19,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648278288	ST. PAUL'S CLO V DAC - GEM	EUR 38,400,000 Subordinated Notes due 2030 (144A) - GEM	EUR 38,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275268	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 12,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275342	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 12,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274964	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 12,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274535	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274451	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274881	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 16,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648303573	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 7,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648278106	ST. PAUL'S CLO V DAC - GEM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275003	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275771	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 7,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274022	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1648279096	ST. PAUL'S CLO V DAC - GEM	EUR 38,400,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 38,400,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648276746	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 19,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273487	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 201,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274618	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 16,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275938	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 7,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274295	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274709	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 16,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648277983	ST. PAUL'S CLO V DAC - GEM	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648276316	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273644	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648276589	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 19,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648276407	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648272919	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 201,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275185	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648278361	ST. PAUL'S CLO V DAC - GEM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	EUR 1,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273131	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 201,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1648273727	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273214	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 201,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273990	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 36,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273305	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 201,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648277710	ST. PAUL'S CLO V DAC - GEM	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 23,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275854	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 7,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648275425	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 12,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648273057	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 201,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648277801	ST. PAUL'S CLO V DAC - GEM	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 23,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648274378	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 16,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648276233	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 19,500,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1648278015	ST. PAUL'S CLO V DAC - GEM	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 10,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS1853371208	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 229,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853371117	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 229,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853371034	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM	EUR 229,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853371976	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 10,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1853371893	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 10,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853371620	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 10,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372784	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 23,150,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372511	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 23,150,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372354	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 23,150,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373329	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 9,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373162	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 9,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372941	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 9,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374053	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 21,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373832	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 21,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373675	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 21,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374996	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374301	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374210	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375886	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 15,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375027	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 15,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1853374723	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853376421	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 21,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375613	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 21,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375530	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 21,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853376009	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 25,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 25,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853376777	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1854833800	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 43,990,000 Subordinated Notes due 2030 - GEM	EUR 43,990,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853371547	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 229,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853371463	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 229,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853371380	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 229,400,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372438	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 10,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372271	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372198	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 10,600,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373089	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 23,150,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372867	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,150,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853372602	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,150,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1853373758	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 9,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373592	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 9,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373246	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 9,500,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374483	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 21,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374137	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 21,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853373915	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 21,100,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375373	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374640	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853374566	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 5,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853376264	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375456	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375290	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853376694	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 21,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375969	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 21,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853375704	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 21,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1853376181	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 25,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 25,250,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1853376348	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1854833982	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 43,990,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/30					
XS1718484402	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718484824	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485045	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718484741	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485391	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485474	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485128	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485631	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485714	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485557	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485987	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718486100	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718485805	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718486282	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1718486365	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718486019	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718486449	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718486522	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 41,750,000 Subordinated Notes due 2030 - GEM	EUR 41,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718482703	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718482968	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718482885	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 244,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483008	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483263	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483180	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 27,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483347	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483420	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483693	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	EUR 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483776	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483859	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718483933	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1718484154	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718484311	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 21,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718484238	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718484584	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 12,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS1718484667	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 41,750,000 Subordinated Notes due 2030 (144A) - GEM	EUR 41,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/30					
XS2007337541	ST. PAUL'S CLO XI DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	EUR 1,500,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007337467	ST. PAUL'S CLO XI DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM	EUR 248,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338358	ST. PAUL'S CLO XI DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM	EUR 248,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338192	ST. PAUL'S CLO XI DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM	EUR 248,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338275	ST. PAUL'S CLO XI DAC - GEM	Class B 1 Senior Secured Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM	EUR 14,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338861	ST. PAUL'S CLO XI DAC - GEM	Class B 1 Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM	EUR 14,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338788	ST. PAUL'S CLO XI DAC - GEM	Class B 1 Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM	EUR 14,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338945	ST. PAUL'S CLO XI DAC - GEM	Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Voting Notes, Reg S - GEM	EUR 20,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007339596	ST. PAUL'S CLO XI DAC - GEM	Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM	EUR 20,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007339323	ST. PAUL'S CLO XI DAC - GEM	Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM	EUR 20,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007339679	ST. PAUL'S CLO XI DAC - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM	EUR 10,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007340172	ST. PAUL'S CLO XI DAC - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM	EUR 10,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007340099	ST. PAUL'S CLO XI DAC - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM	EUR 10,000,000		17/Jul/21 17/Jan/22	17/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2007340255	ST. PAUL'S CLO XI DAC - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Voting Notes, Reg S - GEM	EUR 18,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007340842	ST. PAUL'S CLO XI DAC - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM	EUR 18,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007340685	ST. PAUL'S CLO XI DAC - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM	EUR 18,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007340768	ST. PAUL'S CLO XI DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM	EUR 26,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007341493	ST. PAUL'S CLO XI DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM	EUR 26,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007341220	ST. PAUL'S CLO XI DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM	EUR 26,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007341576	ST. PAUL'S CLO XI DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 23,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007341816	ST. PAUL'S CLO XI DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 9,800,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007342038	ST. PAUL'S CLO XI DAC - GEM	Subordinated Notes due 2032, Reg S - GEM	EUR 40,900,000			17/Jan/32					
XS2007337624	ST. PAUL'S CLO XI DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032, 144A - GEM	EUR 1,500,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007337970	ST. PAUL'S CLO XI DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM	EUR 248,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338432	ST. PAUL'S CLO XI DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM	EUR 248,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007337897	ST. PAUL'S CLO XI DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM	EUR 248,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338606	ST. PAUL'S CLO XI DAC - GEM	Class B 1 Senior Secured Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM	EUR 14,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007339083	ST. PAUL'S CLO XI DAC - GEM	Class B 1 Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM	EUR 14,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007338515	ST. PAUL'S CLO XI DAC - GEM	Class B 1 Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM	EUR 14,000,000		17/Jul/21 17/Jan/22	17/Jan/32					
XS2007339240	ST. PAUL'S CLO XI DAC - GEM	Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Voting Notes, 144A - GEM	EUR 20,000,000			17/Jan/32					
XS2007339752	ST. PAUL'S CLO XI DAC - GEM	Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Non Voting Notes, 144A - GEM	EUR 20,000,000		17/Jul/21 17/Jan/22	18/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2007339166	ST. PAUL'S CLO XI DAC - GEM	Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM	EUR 20,000,000		17/Jul/21 17/Jan/22	19/Jan/32					
XS2007339919	ST. PAUL'S CLO XI DAC - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM	EUR 10,000,000		17/Jul/21 17/Jan/22	20/Jan/32					
XS2007340339	ST. PAUL'S CLO XI DAC - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM	EUR 10,000,000		17/Jul/21 17/Jan/22	21/Jan/32					
XS2007339836	ST. PAUL'S CLO XI DAC - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM	EUR 10,000,000		17/Jul/21 17/Jan/22	22/Jan/32					
XS2007340503	ST. PAUL'S CLO XI DAC - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Voting Notes, 144A - GEM	EUR 18,000,000		17/Jul/21 17/Jan/22	23/Jan/32					
XS2007340925	ST. PAUL'S CLO XI DAC - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Non Voting Notes,144A - GEM	EUR 18,000,000		17/Jul/21 17/Jan/22	24/Jan/32					
XS2007340412	ST. PAUL'S CLO XI DAC - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM	EUR 18,000,000		17/Jul/21 17/Jan/22	25/Jan/32					
XS2007341147	ST. PAUL'S CLO XI DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM	EUR 26,000,000		17/Jul/21 17/Jan/22	26/Jan/32					
XS2007341659	ST. PAUL'S CLO XI DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM	EUR 26,000,000		17/Jul/21 17/Jan/22	27/Jan/32					
XS2007341063	ST. PAUL'S CLO XI DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM	EUR 26,000,000		17/Jul/21 17/Jan/22	28/Jan/32					
XS2007341733	ST. PAUL'S CLO XI DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	EUR 23,000,000		17/Jul/21 17/Jan/22	29/Jan/32					
XS2007342384	ST. PAUL'S CLO XI DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	EUR 9,800,000		17/Jul/21 17/Jan/22	30/Jan/32					
XS2007342111	ST. PAUL'S CLO XI DAC - GEM	Subordinated Notes due 2032, 144A - GEM	EUR 40,900,000			31/Jan/32					
XS1853350384	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€62,000,000 Subordinated Notes due 2030 - GEM	EUR 62,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS1853350111	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€62,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 62,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/30					
XS2052180093	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052175929	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 245,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052176067	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM	EUR 245,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2052176141	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	EUR 245,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052176653	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,900,000 Class B Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM	EUR 44,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052176737	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM	EUR 44,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052176810	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	EUR 44,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177115	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177388	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non Voting Notes - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177545	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177974	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030 - Voting Notes - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052178196	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030- Non Voting Notes - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052178279	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052178782	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052179327	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052179830	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052176224	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM	EUR 245,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052176497	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - (Rule 144A) - GEM	EUR 245,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052176570	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2030- Exchangeable Non Voting Notes - (Rule 144A) - GEM	EUR 245,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2052176901	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM	EUR 44,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177032	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,900,000 Class B Senior Secured Floating Rate Notes due 2030- Non Voting Notes - (Rule 144A) - GEM	EUR 44,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177206	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - (Rule 144A) - GEM	EUR 44,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177461	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177628	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- Non Voting Notes - (Rule 144A) - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052177891	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - (Rule 144A) - GEM	EUR 24,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052178352	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- Voting Notes - (Rule 144A) - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052178436	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030 - Non Voting Notes - (Rule 144A) - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052178600	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030 - Exchangeable Non Voting Notes - (Rule 144A) - GEM	EUR 23,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052179087	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due2030 - (Rule 144A) - GEM	EUR 22,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2052179756	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	EUR 11,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1388851351	ST. PAULS CLO VI DAC - GEM	EUR 45,700,000 Subordinated Notes due 2029 - GEM	EUR 45,700,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/29					
XS2311408913	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 248,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409309	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 248,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409135	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 248,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409564	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 27,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410067	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 27,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2311409994	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 27,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410141	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 12,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410653	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 12,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410570	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 12,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411032	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 24,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411206	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 24,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411115	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411628	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 27,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411974	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 27,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411891	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 27,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311412436	ST. PAULS CLO VI DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 21,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311412519	ST. PAULS CLO VI DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 12,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409051	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 248,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409481	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 248,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409218	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 248,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409648	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 27,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410224	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 27,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311409721	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 27,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2311410497	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 12,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410810	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 12,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410737	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 12,500,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311410901	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 24,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411461	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 24,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411388	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 24,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311411545	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 27,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311412279	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 27,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311412196	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 27,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311412352	ST. PAULS CLO VI DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 21,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS2311412600	ST. PAULS CLO VI DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 12,000,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS1388851278	ST. PAULS CLO VI DAC - GEM	€45,700,000 Subordinated Notes due 2034* 144A - GEM	EUR 42,300,000		20/Aug/21 20/Nov/21 20/Feb/22	20/May/34					
XS1956170077	ST. PAUL'S CLO X DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956170234	ST. PAUL'S CLO X DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956170150	ST. PAUL'S CLO X DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956171398	ST. PAUL'S CLO X DAC - GEM	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 30,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956171638	ST. PAUL'S CLO X DAC - GEM	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 30,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1956171711	ST. PAUL'S CLO X DAC - GEM	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 30,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956171802	ST. PAUL'S CLO X DAC - GEM	€5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 5,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172289	ST. PAUL'S CLO X DAC - GEM	€5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 5,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172362	ST. PAUL'S CLO X DAC - GEM	€5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 5,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172446	ST. PAUL'S CLO X DAC - GEM	€12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 12,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956172958	ST. PAUL'S CLO X DAC - GEM	€12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 12,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173170	ST. PAUL'S CLO X DAC - GEM	€12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 12,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173097	ST. PAUL'S CLO X DAC - GEM	€15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173501	ST. PAUL'S CLO X DAC - GEM	€15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173766	ST. PAUL'S CLO X DAC - GEM	€15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173683	ST. PAUL'S CLO X DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - GEM	EUR 22,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174145	ST. PAUL'S CLO X DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 22,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174491	ST. PAUL'S CLO X DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- Exchangeable Non-Voting Notes - GEM	EUR 22,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174228	ST. PAUL'S CLO X DAC - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174905	ST. PAUL'S CLO X DAC - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956175548	ST. PAUL'S CLO X DAC - GEM	€41,300,000 Subordinated Notes due 2032 - GEM	EUR 41,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1956170317	ST. PAUL'S CLO X DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956170580	ST. PAUL'S CLO X DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956170408	ST. PAUL'S CLO X DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 248,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956171554	ST. PAUL'S CLO X DAC - GEM	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 30,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956171984	ST. PAUL'S CLO X DAC - GEM	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 30,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172016	ST. PAUL'S CLO X DAC - GEM	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 30,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172107	ST. PAUL'S CLO X DAC - GEM	€5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- Voting Notes- (Rule 144A) - GEM	EUR 5,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172529	ST. PAUL'S CLO X DAC - GEM	€5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 5,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172875	ST. PAUL'S CLO X DAC - GEM	€5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 5,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	20/Apr/32					
XS1956172792	ST. PAUL'S CLO X DAC - GEM	€12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 12,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173253	ST. PAUL'S CLO X DAC - GEM	€12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 12,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173410	ST. PAUL'S CLO X DAC - GEM	€12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 12,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173337	ST. PAUL'S CLO X DAC - GEM	€15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 15,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173840	ST. PAUL'S CLO X DAC - GEM	€15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 15,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174061	ST. PAUL'S CLO X DAC - GEM	€15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 15,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956173923	ST. PAUL'S CLO X DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 22,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1956174574	ST. PAUL'S CLO X DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 22,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174731	ST. PAUL'S CLO X DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 22,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174814	ST. PAUL'S CLO X DAC - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	EUR 24,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956174657	ST. PAUL'S CLO X DAC - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 10,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS1956175464	ST. PAUL'S CLO X DAC - GEM	€41,300,000 Subordinated Notes due 2032- (Rule 144A) - GEM	EUR 41,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Apr/32					
XS2120079863	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080101	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080366	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080440	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081091	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080952	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081257	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081760	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081331	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081844	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082495	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2120081927	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082578	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083030	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082651	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083113	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083626	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083204	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083899	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083543	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120084350	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2122486900	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class Z Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120084434	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€35,650,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120079780	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 2,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120079947	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080010	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080283	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2120080523	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080796	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120080879	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	EUR 14,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081414	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081174	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081505	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082065	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120081687	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082149	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082735	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082222	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082818	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083386	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120082909	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083469	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120084194	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2120084277	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2122486819	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class Z Notes due 2033 - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2120083972	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€35,650,000 Subordinated Notes due 2033 - GEM	EUR 35,650,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
US85235YAF07	STADSHYPOTEK AB (PUBL) - GEM	Series 6 - Issue ofU.S.$1,250,000,000 2.500% Covered Bonds due 05 April 2022 - GEM	USD 1,250,000,000		05/Oct/21 05/Apr/22	05/Apr/22					
XS2086477689	STANDARD CHARTERED BANK - GEM	Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035 - GEM	USD 34,903,299		27/Apr/21 27/Oct/21	10/Oct/35					
XS2092758304	STANDARD CHARTERED BANK - GEM	Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029 - GEM	USD 5,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Dec/29					
XS2104315945	STANDARD CHARTERED BANK - GEM	Series 12841 - Issue of USD 7,000,000 Synthetic Currency Linked Notes due 2025 - GEM	USD 7,000,000		17/Jan/22	17/Jan/25					
XS2105119031	STANDARD CHARTERED BANK - GEM	Series 12842 - Issue of USD 3,000,000 Synthetic Currency Linked Notes due on 2025 - GEM	USD 3,000,000		21/Jan/22	21/Jan/25					
XS2239897130	STANDARD CHARTERED BANK - GEM	Series 12980 - Issue of USD 3,000,000 Synthetic Currency Linked Notes due 2022 - GEM	USD 3,000,000		30/Sep/21	30/Sep/22					
XS2275269806	STANDARD CHARTERED BANK - GEM	Series 13020 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2021 - GEM	USD 5,000,000			18/Dec/21					
XS2291966427	STANDARD CHARTERED BANK - GEM	Series 13055 - Issue of PKR 1,000,000,000 Dual Currency Total Return Credit Linked Notes due 2024 - GEM	PKR 1,000,000,000		23/Sep/21 23/Mar/22	23/Sep/24					
XS2293803206	STANDARD CHARTERED BANK - GEM	Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027 - GEM	GHS 75,300,000		28/Jul/21 28/Jan/22	20/Jan/27					
XS2185840985	STANDARD CHARTERED BANK - GEM	Series 206472 - Issue of EUR 8,000,000.00 Equity Linked Fixed Coupon Notes due 2022 - GEM	EUR 8,000,000		04/Aug/21 04/Feb/22	04/Aug/22					
XS2185841017	STANDARD CHARTERED BANK - GEM	Series 206480 - Issue of EUR 500,000.00 Equity Linked Fixed Coupon Notes due 2022 - GEM	EUR 500,000		04/Aug/21 04/Feb/22	04/Aug/22					
XS2185841280	STANDARD CHARTERED BANK - GEM	Series 206498 - Issue of USD 1,500,000.00 Fixed Coupon Notes due 2022 - GEM	USD 1,500,000		04/Aug/21 04/Feb/22	04/Aug/22					
XS2185841108	STANDARD CHARTERED BANK - GEM	Series 206488 - Issue of CHF 2,500,000.00 Fixed Coupon Notes due 2022 - GEM	CHF 2,500,000		04/Aug/21 04/Feb/22	05/Aug/22					
XS2307568563	STANDARD CHARTERED BANK - GEM	Series 13086 - Issue of USD 7,000,000 Synthetic Currency Linked Notes, due 2025 - GEM	USD 7,000,000		24/Feb/22	24/Feb/25					
USG84292AE49	STANIFORD STREET CLO, LTD. - GEM	USD 255,000,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 255,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG84291AA44	STANIFORD STREET CLO, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 17,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84292AC82	STANIFORD STREET CLO, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 30,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84292AF14	STANIFORD STREET CLO, LTD. - GEM	USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 45,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84292AB00	STANIFORD STREET CLO, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2025 - GEM	USD 45,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84292AD65	STANIFORD STREET CLO, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 23,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84291AB27	STANIFORD STREET CLO, LTD. - GEM	Class F Deferrable Floating Rate Notes due 2025 - GEM	USD 12,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84291AC00	STANIFORD STREET CLO, LTD. - GEM	Subordinated Notes due 2025 - GEM	USD 31,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84292AA27	STANIFORD STREET CLO, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2025 - GEM	USD 255,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
USG84292AG96	STANIFORD STREET CLO, LTD. - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 30,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/25					
XS2007380806	STARLING FINANCE PLC - GEM	Series 2019-03 - USD 3,000,000 Peugeot SA Credit Linked Notes due 2024 - GEM	USD 3,000,000		23/Jun/21 23/Sep/21 23/Dec/21 23/Mar/22	25/Sep/24					
XS2017796264	STARLING FINANCE PLC - GEM	Series 2019-04 - EUR 3,000,000 AT&T Inc. Credit Linked Notes due 2024 - GEM	EUR 3,000,000		12/May/21 12/Aug/21 12/Nov/21 12/Feb/22	14/May/24					
XS2035028187	STARLING FINANCE PLC - GEM	2019-05 - EUR 20,000,000 Secured Floating Rate Notes due 2023 - GEM	EUR 20,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	01/Mar/23					
XS2046735432	STARLING FINANCE PLC - GEM	Series 2019-07 - EUR 3,000,000 Apache Corporation Credit Linked Notes due 2024 - GEM	EUR 3,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	23/Jul/24					
XS2046735788	STARLING FINANCE PLC - GEM	SERIES 2019-06 - EUR 3,000,000 Commerzbank AG Credit Linked Notes due 2023 - GEM	EUR 3,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	22/Jun/23					
XS2050548713	STARLING FINANCE PLC - GEM	Series 2019-08 - EUR 3,000,000 Ceconomy AG Credit Linked Notes due 2024 - GEM	EUR 3,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	22/May/24					
XS2053045840	STARLING FINANCE PLC - GEM	Series 2019-09 - EUR 45,000,000 Leveraged Long iTraxx® Europe Series 31 and Short iTraxx® Crossover Series 31 Credit Linked Notes due 2026 - GEM	EUR 45,000,000		24/Jun/21 24/Sep/21 24/Dec/21 24/Mar/22	23/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1092465068	STARTS IRELAND PLC - GEM	Series 2014-8 - JPY 3000000000 Fixed Rate Credit-Linked Notes due 2021 - GEM	JPY 3,000,000,000		23/Sep/21	24/Sep/21					
XS1071761792	STARTS IRELAND PLC - GEM	Series 2014-6 - AUD 50,000,000 Limited Recourse Secured Notes due 2021 - GEM	AUD 50,000,000		22/Jun/21	22/Jun/21					
XS1079696594	STARTS IRELAND PLC - GEM	Series 2014-7 - AUD 30,000,000 Limited Recourse Secured Notes due 2024 - GEM	AUD 30,000,000		22/Jun/21 22/Dec/21	24/Jun/24					
XS1390056866	STARTS IRELAND PLC - GEM	Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 108,000,000			24/Mar/36					
XS1584124546	STARTS IRELAND PLC - GEM	Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	AUD 95,000,000		27/Sep/21 27/Mar/22	24/Mar/37					
XS1525945181	STARTS IRELAND PLC - GEM	2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026 - GEM	NOK 315,000,000		24/Nov/21	26/Nov/26					
XS1057478452	STARTS IRELAND PLC - GEM	AUD 50000000 Series 2014-3 Limited Recourse Secured Notes due 2021 - GEM	AUD 50,000,000		22/Jun/21	22/Jun/21					
XS1410556317	STARTS IRELAND PLC - GEM	Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	AUD 35,700,000			23/Apr/37					
XS1224432051	STARTS IRELAND PLC - GEM	Series 2015-1 - Issue of Series 2015-1 NOK 500000000 Fixed Rate Notes due 04 December 2024 - GEM	NOK 500,000,000		30/Nov/21	04/Dec/24					
XS1548790648	STARTS IRELAND PLC - GEM	Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 88,100,000			23/Dec/36					
XS1346558361	STARTS IRELAND PLC - GEM	Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035 - GEM	AUD 47,000,000			22/Dec/35					
XS1497670700	STARTS IRELAND PLC - GEM	Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 86,300,000			24/Jun/36					
XS1070142929	STARTS IRELAND PLC - GEM	Series 2014-4 - AUD 70,000,000 Limited Recourse Secured Notes due 2024 - GEM	AUD 70,000,000		22/Sep/21 22/Mar/22	22/Mar/24					
XS1440089362	STARTS IRELAND PLC - GEM	Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 42,100,000			24/Jun/36					
XS1105321217	STARTS IRELAND PLC - GEM	Series 2014-9 - JPY 3,000,000,000 Fixed Rate Credit-Linked Notes due 2021 - GEM	JPY 3,000,000,000		20/Jun/21 20/Dec/21	22/Dec/21					
XS1646503166	STARTS IRELAND PLC - GEM	Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030 - GEM	EUR 25,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	02/Dec/30					
XS1720567509	STARTS IRELAND PLC - GEM	Series 2017-11 - Issue of Series 2017-11 EUR 53,000,000 Repack Securities due 27 May 2031 - GEM	EUR 53,000,000		29/May/21	28/May/31					
XS1793286318	STARTS IRELAND PLC - GEM	Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	AUD 24,300,000			20/Dec/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1791461186	STARTS IRELAND PLC - GEM	Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036 - GEM	EUR 20,239,613			12/Mar/36					
XS1817688606	STARTS IRELAND PLC - GEM	Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	AUD 67,800,000			20/Mar/38					
XS1829207205	STARTS IRELAND PLC - GEM	Series 2018-6 - Issue of EUR 51,500,000 Repack Securities due 25 May 2031 - GEM	EUR 51,500,000		28/May/21	25/May/31					
XS1857337189	STARTS IRELAND PLC - GEM	Series 2018-7 - Issue of EUR 50,000,000 Repack Securities due 27 May 2031 - GEM	EUR 50,000,000		25/May/21	27/May/31					
XS1884760403	STARTS IRELAND PLC - GEM	Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	AUD 22,600,000			22/Jun/38					
XS1961888515	STARTS IRELAND PLC - GEM	Series 2019-02 - Issue of USD 7,500,000 Repack Securities due 22 April 2022 - GEM	USD 7,500,000		22/Apr/21	22/Apr/22					
XS1917120138	STARTS IRELAND PLC - GEM	Series 2018-12 - Issue of EUR 30,500,000 Repack Securities Notes due 19 September 2024 - GEM	EUR 30,500,000		15/Sep/21	19/Sep/24					
XS2009017463	STARTS IRELAND PLC - GEM	Series 2019-11 - USD 13,200,000 Repackaged Portfolio-Linked Notes due 2021 - GEM	USD 13,200,000		27/Apr/21 27/Jul/21 27/Oct/21	07/Dec/21					
XS2009018271	STARTS IRELAND PLC - GEM	Series 2019-12 - USD 20,720,000 Repackaged Portfolio-Linked Notes due 2021 - GEM	USD 20,720,000		27/Apr/21 27/May/21 27/Jun/21 27/Jul/21	22/Oct/21					
XS2020581596	STARTS IRELAND PLC - GEM	Series 2019-04 - USD 20,000,000 Limited Recourse Secured Fixed Rate Credit Linked Securities due 2021 - GEM	USD 20,000,000		06/Jul/21	08/Jul/21					
XS2038885385	STARTS IRELAND PLC - GEM	Series 2019-08 - USD 200,000,000 Limited Recourse Secured Repack Deposit-Linked Notes due 2024 - GEM	USD 200,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	20/Aug/24					
XS2053851007	STARTS IRELAND PLC - GEM	Series 2019-13 - Issue of EUR 23,000,000 Repack Securities - GEM	EUR 23,000,000		27/Nov/21	27/Nov/26					
XS2055188192	STARTS IRELAND PLC - GEM	Series 2019-17 - USD 300,000,000 Limited Recourse Extendable Security due 2026 - GEM	USD 300,000,000			31/Jan/26					
XS2197206969	STARTS IRELAND PLC - GEM	Series 2020-04 - USD 350,500,000 Limited Recourse Secured repack Deposit-Linked Notes due 2021 - GEM	USD 350,500,000		14/Apr/21 14/Jul/21	14/Jul/21					
XS2198799467	STARTS IRELAND PLC - GEM	Series 2020-06 - USD 11,000,000 Limited Recourse Secured Fixed Rate Notes due 2021 - GEM	USD 11,000,000		26/Apr/21 26/Jul/21	28/Jul/21					
XS2198799111	STARTS IRELAND PLC - GEM	Series 2020-05 - Series 2020-05 USD 68,300,000 Limited Recourse Secured Fixed Rate Notes due 2021 - GEM	USD 68,300,000			28/Jul/21					
XS2206992856	STARTS IRELAND PLC - GEM	Series 2020-07 - USD 90,000,000 Limited Recourse Secured Fixed Rate Notes due 2021 - GEM	USD 90,000,000			11/Aug/21					
XS2257851472	STARTS IRELAND PLC - GEM	Series 2020-11 - Issue of PLN 400,000,000 Limited Recourse Secured Fixed Rate Notes due 2022 - GEM	PLN 400,000,000		03/Aug/21	08/Aug/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308161582	STARTS IRELAND PLC - GEM	Series 2021-01 - USD 56,000,000 Limited Recourse Secured Fixed Rate Notes due 2022 - GEM	USD 56,000,000		08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22	10/Mar/22					
XS2322317855	STARTS IRELAND PLC - GEM	Series 2021-04 - EUR 250,000,000 Limited Recourse Secured Fixed Rate Notes due 2022 - GEM	EUR 250,000,000		04/Oct/21	31/Mar/22					
XS2322306221	STARTS IRELAND PLC - GEM	Series 2021-02 - USD 72,000,000 Limited Recourse Secured Fixed Rate Notes due 2022 - GEM	USD 72,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	06/Apr/22					
XS1165754851	STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY - GEM	EUR 700,000,000 Series A 1.5 per cent. Guaranteed Notes due 2022 - GEM	EUR 700,000,000		26/Jan/22	26/Jan/22					
XS1165756633	STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY - GEM	EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027 - GEM	EUR 300,000,000		26/Jan/22	26/Jan/27					
XS1402186776	STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM	EUR 500,000,000 1.75 % Senior Guaranteed Notes due 2025 - GEM	EUR 500,000,000		19/May/21	19/May/25					
XS1402182866	STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM	EUR 500,000,000 1.25 % Senior Guaranteed Notes due 2022 - GEM	EUR 500,000,000		19/May/21	19/May/22					
XS1810963147	STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM	EUR 500,000,000 1.375 per cent. Senior Guaranteed Notes due 2025 - GEM	EUR 500,000,000		02/May/21	02/May/25					
XS1810963659	STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM	EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030 - GEM	EUR 350,000,000		02/May/21	02/May/30					
XS2152935214	STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM	EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM	EUR 600,000,000		05/Aug/21	05/Aug/32					
XS2152902719	STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM	EUR1,000,000,000 0.797% Senior Guaranteed Notes due 2026 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM	EUR 1,000,000,000		05/Aug/21	05/Aug/26					
XS1577953174	STEEL FUNDING DESIGNATED ACTIVITY COMPANY - GEM	USD 500000000 4.00% loan Participation Notes Due 2024 - GEM	USD 500,000,000		21/Sep/21 21/Mar/22	21/Sep/24					
USG8460PAA15	STEELE CREEK CLO 2014-1, LTD - GEM	Subordinated Notes due 2026 - GEM	USD 45,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Aug/26					
USG8462QAA79	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 24000000 Subordinated Notes due 2028 - GEM	USD 24,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/28					
USG84608AH45	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 193,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG84608AJ01	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 34,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG84608AK73	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG84608AL56	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 16,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG8462QAC36	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 13,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USG8462QAD19	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US858102AX41	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 193,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US858102AY24	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 34,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US858102AZ98	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 19,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US858102BA39	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,750,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US85816TAF84	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 13,500,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
US85816TAG67	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 6,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Jun/31					
USU85969AC41	STILLWATER MINING COMPANY - GEM	USD 500,000,000 6.125% Senior Notes due 2022 (Reg S) - GEM	USD 500,000,000		27/Jun/21 27/Dec/21	27/Jun/22					
US86074QAN25	STILLWATER MINING COMPANY - GEM	USD 550,000,000 7.125% Senior Notes due 2025 (144 A) - GEM	USD 550,000,000		27/Jun/21 27/Dec/21	27/Jun/25					
USU85969AD24	STILLWATER MINING COMPANY - GEM	USD 550,000,000 7.125% Senior Notes due 2025 (Reg S) - GEM	USD 550,000,000		27/Jun/21 27/Dec/21	27/Jun/25					
US86074QAM42	STILLWATER MINING COMPANY - GEM	USD 500,000,000 6.125% Senior Notes due 2022 (144 A) - GEM	USD 500,000,000		27/Jun/21 27/Dec/21	27/Jun/22					
USG851392054	STONE TOWER CDO III LTD - GEM	26600000 Preferred Shares - GEM - GEM	USD 0		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Nov/47					
XS2138298661	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY - GEM	€45,947,000 Class Z mortgage backed fixed rate notes due January 2065 - GEM	EUR 45,947,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jan/65					
XS2138301556	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class R mortgage backed rate notes due January 2065 - GEM	EUR 2,000,000			30/Jan/65					
IE00BTL18D32	STRATEGIC CAPITAL FINANCE LIMITED - GEM	EUR 50,000,000 Asset Backed Noted due 31 December 2034 - GEM	EUR 50,000,000			31/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1530831426	STRATUS CAPITAL PLC - GEM	Series 23: CNY 180,874,594.54 Limited Recourse Repackaged Secured Securities due 2021 - GEM	CNY 180,874,595			21/Dec/21					
XS1570247954	STRATUS CAPITAL PLC - GEM	Series 25: CNY 92,243,483 Limited Recourse Repackaged Secured Securities due 2021 - GEM	CNY 92,243,483			21/Dec/21					
XS1499206768	STRATUS CAPITAL PLC - GEM	Series 21: CNY 134061000 Limited Recourse Repackaged Secured Securities due 2021 - GEM	CNY 134,061,000			08/Oct/21					
USG8490RAA17	STRATUS CLO 2020-1, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 315,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
US86315RAA77	STRATUS CLO 2020-1, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 315,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
USG8490RAB99	STRATUS CLO 2020-1, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
US86315RAC34	STRATUS CLO 2020-1, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
USG8490RAC72	STRATUS CLO 2020-1, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
US86315RAE99	STRATUS CLO 2020-1, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
USG8490RAD55	STRATUS CLO 2020-1, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
US86315RAG48	STRATUS CLO 2020-1, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
USG8490UAA46	STRATUS CLO 2020-1, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
US86315UAA07	STRATUS CLO 2020-1, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 17,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
USG8490UAB29	STRATUS CLO 2020-1, LTD. - GEM	Subordinated Notes due 2028 (Reg S) - GEM	USD 34,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
US86315UAC62	STRATUS CLO 2020-1, LTD. - GEM	Subordinated Notes due 2028 (144A) - GEM	USD 34,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	01/May/28					
KYG8537T1040	STRUCTURED FINANCE ADVISORS ABS CDO III LTD - GEM	12,500 Preference Shares - GEM - GEM	USD 12,500,000			02/Jul/37					
USG85448AN14	SUDBURY MILL CLO LTD - GEM	USD 38,000,000 Class B-1-R Senior Floating Rate Notes due 2026 - GEM	USD 38,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG85448AQ45	SUDBURY MILL CLO LTD - GEM	USD 24,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
USG85448AP61	SUDBURY MILL CLO LTD - GEM	USD 15,000,000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM	USD 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
USG85448AJ02	SUDBURY MILL CLO LTD - GEM	USD 25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
USG85447AA10	SUDBURY MILL CLO LTD - GEM	USD 46,000,000 Subordinated Notes due 2026 - GEM	USD 46,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
USG85448AL57	SUDBURY MILL CLO LTD - GEM	USD 200,000,000 Class A-1-R Senior Floating Rate Notes due 2026 - GEM	USD 200,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
USG85448AK74	SUDBURY MILL CLO LTD - GEM	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 18,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
USG85448AM31	SUDBURY MILL CLO LTD - GEM	USD 50,000,000 Class A-2-R Senior Floating Rate Notes due 2026 - GEM	USD 50,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
USG85448AA92	SUDBURY MILL CLO LTD - GEM	USD 2,600,000 Class X Senior Floating Rate Notes due 2026 - GEM	USD 2,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/26					
IE00BJ0X6K35	SUP FCO EUROPE MA DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
IE00BYQ5LZ86	SUP FCO EUROPE MA II DAC - GEM	USD 2,000,000,000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/45					
IE00BK6R9S55	SUP FCO MA III EUROPE DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/59					
GB00BM8QTK66	SUSTAINABLE CAPITAL PLC - GEM	Series 2020-F1 GBP - Issue of £28,140,000 8.21% Fixed Rate Secured Notes due 2025 - GEM	GBP 28,140,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Jul/25					
XS2084433304	SVENSK AUTOFINANS SYN 1 DAC - GEM	SEK 768,000,000 Credit Linked Notes due 2032 - GEM	SEK 768,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	25/Dec/32					
US86959NAF69	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 25 - Issue of U.S.$1,250,000,000 0.625% Senior Preferred Notes due June 30, 2023 - GEM	USD 1,250,000,000		30/Jun/21 30/Dec/21	30/Jun/23					
XS2233263404	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	U.S.$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	USD 500,000,000								
XS2233263586	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	U.S.$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	USD 500,000,000								
XS2265968284	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027 - GEM	EUR 500,000,000		02/Dec/21	02/Dec/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1535953134	SWEDBANK AB (PUBL) - GEM	USD 500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	USD 500,000,000								
XS2046625765	SWEDBANK AB (PUBL) - GEM	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	USD 500,000,000								
KYG8650G4008	SYMPHONY CLO XI LTD - GEM	USD 90,000,000 Preference Shares - GEM	USD 90,000,000			17/Jan/25					
USG8651AAM74	SYMPHONY CLO XIV, LTD. - GEM	USD 16000000 Class F Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 16,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/26					
USG8651AAL91	SYMPHONY CLO XIV, LTD. - GEM	USD 48000000 Class E Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 48,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/26					
USG86510AC18	SYMPHONY CLO XIV, LTD. - GEM	USD 73000000 Subordinated Notes due 2026 - GEM	USD 73,000,000		14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22	14/Jul/26					
USG8649YAJ76	SYMPHONY CLO XV, LTD. - GEM	USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM	USD 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG86499AC70	SYMPHONY CLO XV, LTD. - GEM	USD 55,500,000 Subordinated Notes due 2026 - GEM	USD 55,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
USG86471AC64	SYMPHONY CLO XVI, LTD - GEM	USD 34750000 Subordinated Notes due 2028 - GEM	USD 34,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG86503AD40	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 20,000,000 Class 2 Combination Notes due 2028 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG86503AB83	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 52,000,000 Subordinated Notes due 2028 - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG86503AE23	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 20,000,000 Class 3 Combination Notes due 2028 - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG86503AC66	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 50,000,000 Class 1 Combination Notes due 2028 - GEM	USD 50,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG8651GAD46	SYMPHONY CLO XVIII, LTD. - GEM	USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 31,250,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/28					
USG8651FAB07	SYMPHONY CLO XVIII, LTD. - GEM	USD 44000000 Subordinated Notes due 2028 - GEM	USD 44,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/28					
USG8651GAC62	SYMPHONY CLO XVIII, LTD. - GEM	USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 28,750,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8651FAA24	SYMPHONY CLO XVIII, LTD. - GEM	USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 20,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/28					
USG8651GAB89	SYMPHONY CLO XVIII, LTD. - GEM	USD 70000000 Class B Senior Floating Rate Notes due 2028 - GEM	USD 70,000,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/28					
USG86501AE66	SYMPHONY CLO XXIII, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US87167NAJ46	SYMPHONY CLO XXIII, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
USG8653FAC61	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 52,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
USG8653FAD45	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
USG8653FAE28	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
USG86533AA70	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 13,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
USG86533AB53	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$39,200,000 Subordinated Notes due 2048 - GEM	USD 39,200,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/48					
US87167QAE89	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 52,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
US87167QAG38	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 24,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
US87167QAJ76	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 24,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
US87167RAA41	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 13,000,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/32					
US87167RAC07	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$39,200,000 Subordinated Notes due 2048 - (Rule 144A) - GEM	USD 39,200,000		23/Jul/21 23/Oct/21 23/Jan/22	23/Jan/48					
USG8861GAB44	SYMPHONY CLO XXVI, LTD. - GEM	U.S.$70,640,000 Subordinated Notes due 2033 - GEM	USD 70,640,000			20/Apr/33					
US87271QAC50	SYMPHONY CLO XXVI, LTD. - GEM	U.S.$70,640,000 Subordinated Notes due 2033 (Rule 144A) - GEM	USD 70,640,000			20/Apr/33					
XS2170852763	SYNLAB BONDCO PLC - GEM	€850,000,000 Senior Secured Floating Rate Notes due 2025 (Reg S) - GEM	EUR 850,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jul/25					
XS2170852847	SYNLAB BONDCO PLC - GEM	€850,000,000 Senior Secured Floating Rate Notes due 2025 (144A) - GEM	EUR 850,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2019929152	SYNTOTTA 1 DAC - GEM	EUR 181,300,000 Credit Linked Notes due 2037 - GEM	EUR 181,300,000		05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22	14/Nov/37					
KYG8653A1031	TABERNA PREFERRED FUNDING IX, LTD. - GEM	52500000 Preferred Shares - GEM - GEM	USD 52,500,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/May/38					
KYG8653U2084	TABERNA PREFERRED FUNDING VII, LTD. - GEM	48800000 Preferred Shares par value - GEM - GEM	USD 0		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37					
USG8653UAB55	TABERNA PREFERRED FUNDING VII, LTD. - GEM	Class C-1 Combination Notes due February 2037 - GEM - GEM	USD 25,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37					
USG8653UAC39	TABERNA PREFERRED FUNDING VII, LTD. - GEM	Class C-2 Combination Notes due February 2037 - GEM - GEM	USD 12,000,000		05/May/21 05/Aug/21 05/Nov/21 05/Feb/22	05/Feb/37					
IE00BZBX7C37	TALLIS LENDING DAC - GEM	EUR 27,069.794 Note - GEM	EUR 27,070			11/Mar/41					
IT0005313058	TAURUS 2017–1 IT S.R.L. - GEM	EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029 - GEM	EUR 99,555,210		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	18/Aug/29					
IT0005313066	TAURUS 2017–1 IT S.R.L. - GEM	EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029 - GEM	EUR 44,246,760		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	18/Aug/29					
IT0005313074	TAURUS 2017–1 IT S.R.L. - GEM	EUR 100,000 Class X Commercial Mortgage Backed Note due 2029 - GEM	EUR 100,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Aug/29					
IT0005332488	TAURUS 2018-1 IT S.R.L. - GEM	EUR 224,297,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 224,297,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/30					
IT0005332538	TAURUS 2018-1 IT S.R.L. - GEM	EUR 100,000 Class X Commercial Mortgage Backed Note due 2030 - GEM	EUR 100,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/30					
IT0005332496	TAURUS 2018-1 IT S.R.L. - GEM	EUR 29,542,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 29,542,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/30					
IT0005332504	TAURUS 2018-1 IT S.R.L. - GEM	EUR 37,693,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 37,693,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/30					
IT0005332512	TAURUS 2018-1 IT S.R.L. - GEM	EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 32,496,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/30					
IT0005332520	TAURUS 2018-1 IT S.R.L. - GEM	EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 17,626,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/May/30					
XS1856354490	TAURUS 2018-2 UK DAC - GEM	GBP 213,860,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM	GBP 213,860,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1864358004	TAURUS 2018-2 UK DAC - GEM	GBP 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM	GBP 100,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1856354730	TAURUS 2018-2 UK DAC - GEM	GBP 47,648,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM	GBP 47,648,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1974819192	TAURUS 2019-1 FR DAC - GEM	EUR 135,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 135,300,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/31					
XS1974829589	TAURUS 2019-1 FR DAC - GEM	EUR 100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	EUR 100,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/31					
XS1974829662	TAURUS 2019-1 FR DAC - GEM	EUR 30,600,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 30,600,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/31					
XS1974830249	TAURUS 2019-1 FR DAC - GEM	EUR 34,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 34,700,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/31					
XS1974830835	TAURUS 2019-1 FR DAC - GEM	EUR 27,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 27,400,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/31					
XS1974831130	TAURUS 2019-1 FR DAC - GEM	EUR 9,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 9,100,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	02/Feb/31					
XS2049066371	TAURUS 2019-2 UK DAC - GEM	£163,820,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 163,820,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/29					
XS2049070993	TAURUS 2019-2 UK DAC - GEM	£200,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2029 - GEM	GBP 200,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/29					
XS2049075877	TAURUS 2019-2 UK DAC - GEM	£60,060,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 60,060,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/29					
XS2049076339	TAURUS 2019-2 UK DAC - GEM	£43,140,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 43,140,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/29					
XS2049077147	TAURUS 2019-2 UK DAC - GEM	£63,340,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 63,340,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/29					
XS2049081925	TAURUS 2019-2 UK DAC - GEM	£35,455,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 35,455,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Nov/29					
XS2061852104	TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM	Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 119,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/29					
XS2061852286	TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM	Class X Commercial Mortgage Backed Fixed Rate Notes due 2029 - GEM	GBP 100,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2061852369	TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM	Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 39,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/29					
XS2061852799	TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM	Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 30,500,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/29					
XS2061852872	TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM	Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 26,000,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/29					
XS2061853094	TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM	Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 17,223,000		22/Jun/21 22/Sep/21 22/Dec/21 22/Mar/22	22/Jun/29					
XS2087450859	TAURUS 2019-4 FIN DAC - GEM	€102,030,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 102,030,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
XS2087451824	TAURUS 2019-4 FIN DAC - GEM	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	EUR 100,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
XS2087452475	TAURUS 2019-4 FIN DAC - GEM	€26,010,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 26,010,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
XS2087453440	TAURUS 2019-4 FIN DAC - GEM	€26,010,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 26,010,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
XS2087453796	TAURUS 2019-4 FIN DAC - GEM	€26,010,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 26,010,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
XS2087453879	TAURUS 2019-4 FIN DAC - GEM	€14,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 14,000,000		18/May/21 18/Aug/21 18/Nov/21 18/Feb/22	18/Nov/31					
XS2128007163	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 324,735,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128008484	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A - GEM	EUR 200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128007593	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 98,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128007759	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 65,900,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128007916	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 65,900,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128008211	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 65,300,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2128008138	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 65,300,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128006603	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 324,735,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128008302	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS - GEM	EUR 200,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128007320	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 98,800,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128007676	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 65,900,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2128007833	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 65,900,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Feb/30					
XS2209521934	TAURUS 2020-2 UK DAC - GEM	£209,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 209,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/30					
XS2209524524	TAURUS 2020-2 UK DAC - GEM	£96,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 96,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/30					
XS2209524797	TAURUS 2020-2 UK DAC - GEM	£76,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 76,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/30					
XS2209524953	TAURUS 2020-2 UK DAC - GEM	£69,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 69,000,000		17/May/21 17/Aug/21 17/Nov/21 17/Feb/22	17/Aug/30					
XS2303818871	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£158,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 158,000,000		17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
XS2303819176	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 40,000,000		17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
XS2303819689	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£36,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 36,000,000		17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
XS2303819929	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£56,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 56,000,000		17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
XS2303820349	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£33,129,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 33,129,000		17/Aug/21 17/Nov/21 17/Feb/22	17/May/31					
XS2306986279	TAURUS 2021-2 SP DAC - GEM	€71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 71,700,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	16/Sep/31					
XS2306988994	TAURUS 2021-2 SP DAC - GEM	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	EUR 100,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	16/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306987590	TAURUS 2021-2 SP DAC - GEM	€9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 9,400,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	16/Sep/31					
XS2306987756	TAURUS 2021-2 SP DAC - GEM	€8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 8,000,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	16/Sep/31					
XS2306987830	TAURUS 2021-2 SP DAC - GEM	€20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 20,500,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	16/Sep/31					
XS2306987913	TAURUS 2021-2 SP DAC - GEM	€23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 23,292,000		27/May/21 27/Aug/21 27/Nov/21 27/Feb/22	16/Sep/31					
USG8700PAG84	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
USG8700PAJ24	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 31,250,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
USG8700PAL79	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,750,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
USG8700YAC87	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
US87229WAG69	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 60,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
US87229WAJ09	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 31,250,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
US87229WAL54	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 28,750,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
US87230XAC02	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 20,000,000		13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22	13/Oct/29					
USU8760PAD60	TCP WATERMAN CLO, LLC - GEM	USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 45,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
USU8760PAA22	TCP WATERMAN CLO, LLC - GEM	USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028 - GEM	USD 125,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
USU8760PAB05	TCP WATERMAN CLO, LLC - GEM	USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028 - GEM	USD 25,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
USU8760PAC87	TCP WATERMAN CLO, LLC - GEM	USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028 - GEM	USD 35,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU8760PAE44	TCP WATERMAN CLO, LLC - GEM	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 20,000,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Dec/28					
USG8T08AAA25	TCP WHITNEY CLO LTD - GEM	USD 195,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 195,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
USG8T08AAB08	TCP WHITNEY CLO LTD - GEM	USD 37,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 37,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
USG8T08AAC80	TCP WHITNEY CLO LTD - GEM	USD 28,000,000 Class B Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
USG8T08AAD63	TCP WHITNEY CLO LTD - GEM	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		20/May/21 20/Aug/21 20/Nov/21 20/Feb/22	20/Aug/29					
XS1631338495	TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM	USD 300,000,000 9.25 per cent. Perpetual Callable Loan Participation Notes - GEM	USD 300,000,000								
XS1814547334	TELE COLUMBUS AG - GEM	EUR 650,000,000 aggregate principal amount of 3.875% Senior Secured Notes due 2025 (Rule 144A) - GEM	EUR 650,000,000		02/May/21 02/Nov/21	02/May/25					
XS1814546013	TELE COLUMBUS AG - GEM	EUR 650,000,000 aggregate principal amount of 3.875% Senior Secured Notes due 2025 (Reg S) - GEM	EUR 650,000,000		02/May/21 02/Nov/21	02/May/25					
IT0005024788	TELECOM ITALIA S.P.A. - GEM	USD 1,500,000,000 5.303% Senior Notes due 2024 - GEM	USD 1,500,000,000		30/May/21 30/Nov/21	30/May/24					
USG8756AAM11	TELOS CLO 2013-3, LTD. - GEM	USD 24,100,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8756AAL38	TELOS CLO 2013-3, LTD. - GEM	USD 30,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 30,300,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8756AAJ81	TELOS CLO 2013-3, LTD. - GEM	USD 50,100,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 50,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG87562AA56	TELOS CLO 2013-3, LTD. - GEM	USD 34,350,000 Subordinated Notes due 2024 - GEM	USD 34,350,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/24					
USG8756AAK54	TELOS CLO 2013-3, LTD. - GEM	USD 24,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8756AAH26	TELOS CLO 2013-3, LTD. - GEM	USD 295,900,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 295,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG8756CAA39	TELOS CLO 2013-4, LTD. - GEM	USD 40,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 40,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG87494AJ27	TELOS CLO 2013-4, LTD. - GEM	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 215,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US87974HAS04	TELOS CLO 2013-4, LTD. - GEM	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 215,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG87494AK99	TELOS CLO 2013-4, LTD. - GEM	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 47,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
US87974HAU59	TELOS CLO 2013-4, LTD. - GEM	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 47,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG87494AM55	TELOS CLO 2013-4, LTD. - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
US87974HAY71	TELOS CLO 2013-4, LTD. - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG8756CAB12	TELOS CLO 2013-4, LTD. - GEM	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 14,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
US87974JAC18	TELOS CLO 2013-4, LTD. - GEM	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 14,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
US87974JAA51	TELOS CLO 2013-4, LTD. - GEM	USD 40,000,000 Subordinated Notes due 2030 (144A) - GEM	USD 40,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/30					
USG8756XAA75	TELOS CLO 2014-5, LTD. - GEM	Subordinated Notes due 2028 - GEM	USD 35,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KYG8756WAH40	TELOS CLO 2014-5, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 221,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KY87974KAQ75	TELOS CLO 2014-5, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 221,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KYG8756WAJ06	TELOS CLO 2014-5, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 37,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KY87974KAS32	TELOS CLO 2014-5, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 37,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KYG8756WAL51	TELOS CLO 2014-5, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 42,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KY87974KAW44	TELOS CLO 2014-5, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 42,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KYG8756WAM35	TELOS CLO 2014-5, LTD. - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 25,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
KY87974KAY00	TELOS CLO 2014-5, LTD. - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 25,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KYG8756WAN18	TELOS CLO 2014-5, LTD. - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 19,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KY87974KBA15	TELOS CLO 2014-5, LTD. - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 19,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KYG8756WAP65	TELOS CLO 2014-5, LTD. - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
KY87974KBC70	TELOS CLO 2014-5, LTD. - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/28					
USG8757BAM84	TELOS CLO 2014-6, LTD. - GEM	USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 34,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8757BAK29	TELOS CLO 2014-6, LTD. - GEM	USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8757BAN67	TELOS CLO 2014-6, LTD. - GEM	USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 22,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8757BAP16	TELOS CLO 2014-6, LTD. - GEM	USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 20,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8757CAA20	TELOS CLO 2014-6, LTD. - GEM	USD 37400000 Subordinated Notes due 2027 - GEM	USD 37,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8757BAL02	TELOS CLO 2014-6, LTD. - GEM	USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 8,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8757BAJ55	TELOS CLO 2014-6, LTD. - GEM	USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 161,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
USG8757BAH99	TELOS CLO 2014-6, LTD. - GEM	USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 16,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jan/27					
KYG876141063	TERM CDO 2007-1 LTD - GEM	25700000 Preferred Shares - GEM - GEM	USD 0		07/May/21 07/Jun/21 07/Jul/21 07/Aug/21	07/Jul/38					
USP26054AA76	TERRAFINA - GEM	USD 425000000 5.250% Senior Notes due 2022 - GEM	USD 425,000,000		10/May/21 10/Nov/21	10/Nov/22					
USP26054AB59	TERRAFINA - GEM	US$500,000,000 4.962% Senior Notes due 2029 - GEM	USD 500,000,000		18/Jul/21 18/Jan/22	18/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US17162LAB71	TERRAFINA - GEM	US$500,000,000 4.962% Senior Notes due 2029 (144A) - GEM	USD 500,000,000		18/Jul/21 18/Jan/22	18/Jul/29					
XS1789745137	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 2,900,000 3.250% Senior Notes due 2022 (Reg S) - GEM	EUR 2,900,000		15/Apr/21 15/Oct/21	15/Apr/22					
XS1789456024	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 2,200,000 4.500% Senior Notes due 2025 (Reg S) - GEM	EUR 2,200,000		01/Sep/21 01/Mar/22	01/Mar/25					
XS1789747265	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 2,900,000 3.250% Senior Notes due 2022 (144A) - GEM	EUR 2,900,000		15/Apr/21 15/Oct/21	15/Apr/22					
XS1789459473	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 2,200,000 4.500% Senior Notes due 2025 (144A) - GEM	EUR 2,200,000		01/Sep/21 01/Mar/22	01/Mar/25					
XS1812903828	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 697,100,000 3.250% Senior Notes due 2022 - GEM	EUR 697,100,000		15/Apr/21 15/Oct/21	15/Apr/22					
XS1808319245	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 897,800,000 4.500% Senior Notes due 2025 - GEM	EUR 897,000,000		01/Sep/21 01/Mar/22	01/Mar/25					
XS2083963236	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€1,000,000,000 6.000% Senior Notes due 2025 - GEM	EUR 1,000,000,000		31/Jul/21 31/Jan/22	31/Jan/25					
XS2198213956	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€982,315,000 of 6.000% Senior Notes due 2025 - GEM	EUR 982,315,000		31/Jul/21 31/Jan/22	31/Jan/25					
USG87748AC69	THACHER PARK CLO, LTD. - GEM	Subordinated Notes due 2026 - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/26					
USG88011AB01	THAYER PARK CLO, LTD. - GEM	USD 64,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 64,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG88011AC83	THAYER PARK CLO, LTD. - GEM	USD 39,500,000 Class B Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 39,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG88011AD66	THAYER PARK CLO, LTD. - GEM	USD 28,750,000 Class C Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 28,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG88007AA08	THAYER PARK CLO, LTD. - GEM	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG88011AA28	THAYER PARK CLO, LTD. - GEM	USD 302,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 302,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
XS1418627821	THE AFRICAN EXPORT-IMPORT BANK - GEM	11 - Issue of U.S.$750,000,000 4.00 per cent. Notes due 24 May 2021 - GEM	USD 750,000,000		24/May/21	24/May/21					
XS1493419193	THE AFRICAN EXPORT-IMPORT BANK - GEM	11 - Issue of USD 150000000 4.00 per cent. Notes due 24 May 2021 - GEM	USD 150,000,000		24/May/21	24/May/21					
XS1633896813	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 12 - Issue of U.S.$750,000,000 4.125 per cent. Notes due 20 June 2024 - GEM	USD 750,000,000		20/Jun/21 20/Dec/21	20/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1892247963	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 15 - Issue of U.S.$500,000,000 5.250 per cent. Notes due 11 October 2023 - GEM	USD 500,000,000		11/Apr/21 11/Oct/21	11/Oct/23					
XS2053566068	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 16 - Issue of U.S.$750,000,000 3.994 per cent. Notes due 2029 - GEM	USD 750,000,000		21/Sep/21 21/Mar/22	21/Sep/29					
XS1226307657	THE CHEMOURS COMPANY - GEM	EUR 1838000 6.125% SENIOR NOTES DUE 2023 - GEM	EUR 1,838,000		15/May/21 15/Nov/21	15/May/23					
XS1827600724	THE CHEMOURS COMPANY - GEM	€450,000,000 4.000% SENIOR NOTES DUE 2026 - GEM	EUR 450,000,000		15/May/21 15/Nov/21	15/May/26					
XS2264871828	THE REPUBLIC OF CÔTE D'IVOIRE - GEM	€1,600,000,000 4.875% Amortizing Notes due 2032 - GEM	EUR 1,600,000,000		30/Jan/22	30/Jan/32					
XS1890846253	THE UNITE GROUP PLC - GEM	GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028 - GEM	GBP 275,000,000		15/Oct/21	15/Oct/28					
USG8829QAA51	THL CREDIT WIND RIVER 2014-3 CLO LTD. - GEM	USD 36930000 Subordinated Notes due 2027 - GEM	USD 36,930,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/27					
USG8830FAF56	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 230,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 230,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG8830FAG30	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 47,350,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 47,350,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG8830FAH13	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 52,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 52,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG8830FAJ78	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 26,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG8830FAK42	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG8830WAD32	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 20,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
US87248FAE51	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG8831LAE41	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 384,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US88433AAJ88	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 384,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG8831LAF16	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 72,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US88433AAL35	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 72,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG8831LAG98	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US88433AAN90	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 36,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG8831LAH71	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
US88433AAQ22	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG8832AAC11	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG8832TAA46	THL CREDIT WIND RIVER 2017-2 CLO LTD. - GEM	USD 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 3,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG8829MAA48	THL CREDIT WIND RIVER INCOME NOTE 2013-2 LTD. - GEM	USD 9000000 Income Notes due 2026 - GEM	USD 9,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/26					
USG88305AA80	THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD. - GEM	Income Notes due 2027 - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/27					
USG88303AA33	THL CREDIT WIND RIVER INCOME NOTE 2016-1 LTD. - GEM	USD Income Notes due 2028 - GEM	USD 0		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/28					
USG8830TAA63	THL CREDIT WIND RIVER INCOME NOTE 2017-1, LTD. - GEM	USD 60,000,000 Income Notes due 2029 - GEM	USD 60,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/29					
XS1577956789	THREE GORGES FINANCE II (CAYMAN ISLANDS) LIMITED - GEM	EUR 650000000 1.30% Guaranteed Notes due 2024 - GEM	EUR 650,000,000		21/Jun/21	21/Jun/24					
XS1117296035	THREE GORGES FINANCE II (CAYMAN ISLANDS) LIMITED - GEM	EUR700000000 1.70% Guaranteed Notes due 2022 - GEM	EUR 700,000,000		10/Jun/21	10/Jun/22					
USG8859EAE70	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 217,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG8859EAF46	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG8859EAG29	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8859EAH02	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,375,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US87244CAJ53	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 217,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US87244CAL00	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US87244CAN65	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 26,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
US87244CAQ96	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,375,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/30					
USG88592AA17	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 189,100,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 189,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
US87244GAA58	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 189,100,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 189,100,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
USG88592AB99	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 33,500,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 33,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
US87244GAC15	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 33,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 33,500,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
USG88592AC72	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 27,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 27,900,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
US87244GAE70	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 27,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 27,900,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
USG88592AD55	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 21,900,000 Class D Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 21,900,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
US87244GAG29	TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM	USD 21,900,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 21,900,000		24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22	24/Jan/30					
US87248DAG51	TIAA CLO I LTD - GEM	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG88591AJ43	TIAA CLO I LTD - GEM	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 1,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG88591AE55	TIAA CLO I LTD - GEM	USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG88591AF21	TIAA CLO I LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG88591AK16	TIAA CLO I LTD - GEM	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG88591AG04	TIAA CLO I LTD - GEM	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG88591AH86	TIAA CLO I LTD - GEM	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG88590AD99	TIAA CLO I LTD - GEM	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US87271LAS16	TIAA CLO I LTD - GEM	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 1,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US87271LAJ17	TIAA CLO I LTD - GEM	USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 288,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US87271LAL62	TIAA CLO I LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US87271LAN29	TIAA CLO I LTD - GEM	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US87271LAQ59	TIAA CLO I LTD - GEM	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG88617AA67	TIAA CLO III LTD. - GEM	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 292,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US87272HAA86	TIAA CLO III LTD. - GEM	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 292,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG88617AB41	TIAA CLO III LTD. - GEM	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 45,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US87272HAC43	TIAA CLO III LTD. - GEM	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG88617AC24	TIAA CLO III LTD. - GEM	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US87272HAE09	TIAA CLO III LTD. - GEM	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG88617AD07	TIAA CLO III LTD. - GEM	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US87272HAG56	TIAA CLO III LTD. - GEM	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG88616AA84	TIAA CLO III LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
US87271TAA34	TIAA CLO III LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/31					
USG8861YAA76	TIAA CLO IV LTD. - GEM	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - GEM	USD 261,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG8861YAB59	TIAA CLO IV LTD. - GEM	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG8861YAC33	TIAA CLO IV LTD. - GEM	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 53,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG8861YAD16	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG8861YAE98	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG8862AAA81	TIAA CLO IV LTD. - GEM	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US88631YAA55	TIAA CLO IV LTD. - GEM	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 261,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US88631YAC12	TIAA CLO IV LTD. - GEM	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US88631YAE77	TIAA CLO IV LTD. - GEM	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 53,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US88631YAG26	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US88631YAJ64	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US87248RAA77	TIAA CLO IV LTD. - GEM	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG88632AD99	TICP CLO IV, LTD. - GEM	USD 41250000 Subordinated Notes due 2027 - GEM	USD 41,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG88632AC17	TICP CLO IV, LTD. - GEM	USD 11000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 11,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG88632AA50	TICP CLO IV, LTD. - GEM	USD 23750000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG88633AH86	TICP CLO IV, LTD. - GEM	USD 320,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US87248BAQ77	TICP CLO IV, LTD. - GEM	USD 320,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG88633AJ43	TICP CLO IV, LTD. - GEM	USD 61,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 61,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US87248BAR50	TICP CLO IV, LTD. - GEM	USD 61,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 61,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG88633AK16	TICP CLO IV, LTD. - GEM	USD 27,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 27,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US87248BAS34	TICP CLO IV, LTD. - GEM	USD 27,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 27,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG88633AL98	TICP CLO IV, LTD. - GEM	USD 27,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM	USD 27,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
US87248BAT17	TICP CLO IV, LTD. - GEM	USD 27,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 27,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG8863GAB26	TICP CLO V 2016-1, LTD. - GEM	USD 42,250,000 Subordinated Notes due 2028 - GEM	USD 42,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/28					
USG8863CAB12	TICP CLO VI 2016-2, LTD. - GEM	USD 43,000,000 Subordinated Notes due 2029 - GEM	USD 43,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
USG88634AE39	TICP CLO VI 2016-2, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
US87246MAE21	TICP CLO VI 2016-2, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 1,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/29					
XS1505671815	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Subordinated Notes due 2029 (144A) - GEM	EUR 44,700,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1505671732	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Notes due 2029 (regS) - GEM	EUR 10,500,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505671146	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class E Notes due 2029 (144A) - GEM	EUR 28,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505669678	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B CM Voting Notes due 2029 (regS) - GEM	EUR 46,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505669918	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B CM Non-Voting Exchangeable Notes due 2029 (regS) - GEM	EUR 46,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505671492	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Notes due 2029 (144A) - GEM	EUR 10,500,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505669249	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B CM Voting Notes due 2029 (144A) - GEM	EUR 46,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505671658	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Subordinated Notes due 2029 (regS) - GEM	EUR 44,700,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505669751	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B CM Non-Voting Notes due 2029 (regS) - GEM	EUR 46,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505669835	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B CM Non-Voting Notes due 2029 (144A) - GEM	EUR 46,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505669595	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM	EUR 46,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS1505671062	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class E Notes due 2029 (regS) - GEM	EUR 28,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Dec/29					
XS2011002834	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2029 – CM Voting Notes – 144A - GEM	EUR 244,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011002917	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – 144A - GEM	EUR 244,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011003055	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2029 – CM Non-Voting Notes – 144A - GEM	EUR 244,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011003139	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2029 – CM Voting Notes – Reg S - GEM	EUR 244,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011003303	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – Reg S - GEM	EUR 244,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2011003212	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2029 – CM Non-Voting Notes – Reg S - GEM	EUR 244,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011004376	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes- 144A - GEM	EUR 23,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011004533	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – 144A - GEM	EUR 23,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011004459	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – 144A - GEM	EUR 23,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011004616	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes - Reg S - GEM	EUR 23,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011004889	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – Reg S - GEM	EUR 23,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011004707	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – Reg S - GEM	EUR 23,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011004962	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes- 144A - GEM	EUR 18,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011005183	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – 144A - GEM	EUR 18,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011005001	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – 144A - GEM	EUR 18,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011005266	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes – Reg S - GEM	EUR 18,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011005423	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – Reg S - GEM	EUR 18,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2011005340	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – Reg S - GEM	EUR 18,000,000		09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22	07/Dec/29					
XS2031214666	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – 144A - GEM	EUR 272,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215390	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 272,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031214823	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 272,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031214310	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 272,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031214740	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 –CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 272,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031214583	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 272,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215556	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 36,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215804	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 36,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215473	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 36,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215127	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 36,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215630	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 36,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215044	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 36,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216281	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216364	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216109	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215986	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216018	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031215713	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216877	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 19,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031217099	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 19,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216950	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 19,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216448	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 19,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216794	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 19,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031216521	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 19,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298220	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 7,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298493	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 7,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298659	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 7,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033297925	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 7,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298147	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 7,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298063	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 7,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217412	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217685	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217503	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217172	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217339	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031217255	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 24,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298907	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033299038	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033299111	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298576	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298733	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2033298816	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 6,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217842	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM	EUR 25,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217768	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM	EUR 25,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031218063	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM	EUR 12,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031217925	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM	EUR 12,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031218220	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 39,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031218147	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - Reg S - GEM	EUR 39,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031214401	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 2,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS2031214237	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	EUR 2,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
XS1900991305	TILAL SUKUK COMPANY LIMITED - GEM	USD 137,000,000 TRUST CERTIFICATES DUE 2023 - GEM	USD 137,000,000		12/May/21 12/Nov/21	12/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BD97Y776	TIMBER EUROPEAN DISTRESSED DAC - GEM	EUR 1,984,360 Note - GEM	EUR 1,984,360			31/Dec/45					
XS1429814830	TITAN GLOBAL FINANCE PLC - GEM	Euro 163,458,000 3.500 per cent Guaranteed Notes due 2021 - GEM	EUR 163,458,000		17/Jun/21	17/Jun/21					
XS1716212243	TITAN GLOBAL FINANCE PLC - GEM	EUR 350,000,000 2.375 per cent Guaranteed Notes due 2024 - GEM	EUR 350,000,000		16/May/21 16/Nov/21	16/Nov/24					
XS2199268470	TITAN GLOBAL FINANCE PLC - GEM	€250,000,000 2.750 per cent. Guaranteed Notes due 2027 - GEM	EUR 250,000,000		09/Jul/21 09/Jan/22	09/Jul/27					
XS2116222451	TMK CAPITAL S.A. - GEM	U.S.$ 500,000,000 4.3 per cent. Loan Participation Notes due 2027 - GEM	USD 500,000,000		12/Aug/21 12/Feb/22	12/Feb/27					
USL9116PAE36	TONON LUXEMBOURG - GEM	USD 230000000 Notes Units - GEM	USD 230,000,000		14/May/21 14/Nov/21	14/May/24					
XS1506046561	TOPAZ ASSET FINANCE 2016-2 DAC - GEM	EUR 23100000 Class A Asset Backed Fixed Rate Notes due 2026 - GEM	EUR 23,100,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	04/Nov/26					
XS1623915268	TOPAZ ASSET FINANCE 2017-A1 DAC - GEM	EUR 28,500,000 Class A Asset Backed Fixed Rate Notes due 2027 - GEM	EUR 28,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Jun/27					
XS1739390786	TOPAZ ASSET FINANCE 2017-A2 DAC - GEM	EUR 38,000,000 Class A Asset Backed Fixed Rate Notes due 2027 - GEM	EUR 38,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/27					
XS1739391081	TOPAZ ASSET FINANCE 2017-A2 DAC - GEM	EUR 3,000,000 Class X Asset Backed Notes due 2027 - GEM	EUR 3,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/27					
XS1916010330	TOPAZ ASSET FINANCE 2018-B1 DAC - GEM	€47,500,000 Class A Asset Backed Fixed Rate Notes due 2028 - GEM	EUR 47,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/28					
XS1916011577	TOPAZ ASSET FINANCE 2018-B1 DAC - GEM	€3,500,000 Class X Asset Backed Notes due 2028 - GEM	EUR 3,500,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/28					
XS2029629800	TOPAZ ASSET FINANCE 2019-1 DAC - GEM	Class A Asset Backed Fixed Rate Notes due 2029 - GEM	EUR 42,750,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	01/Aug/29					
XS2029631459	TOPAZ ASSET FINANCE 2019-1 DAC - GEM	Class B Asset Backed Notes due 2029 - GEM	EUR 2,250,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	01/Aug/29					
XS2029632002	TOPAZ ASSET FINANCE 2019-1 DAC - GEM	Class X Asset Backed Notes due 2029 - GEM	EUR 3,330,000		16/Apr/21 16/May/21 16/Jun/21 16/Jul/21	01/Aug/29					
XS2265808241	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class A Asset Backed Fixed Rate Notes due 2030 - GEM	EUR 34,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/30					
XS2265809058	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class B1 Asset Backed Notes due 2030 - GEM	EUR 4,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2265809645	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class B2 Asset Backed Notes due 2030 - GEM	EUR 2,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/30					
XS2265809991	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class X Asset Backed Notes due 2030 - GEM	EUR 3,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	01/Dec/30					
IE00BDB4B531	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1A 42273 EQUIPMENT NOTES - GEM	USD 27,555,000		10/May/21 10/Nov/21	10/May/28					
IE00BD07J370	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42074 Equipment Notes - GEM	USD 27,418,000		10/May/21 10/Nov/21	10/May/28					
IE00BD07J263	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42077 Equipment Notes - GEM	USD 27,418,000		10/May/21 10/Nov/21	10/May/28					
IE00BYV07L69	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42076 Equipment Note - GEM	USD 7,477,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD07J594	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42073 Equipment Notes - GEM	USD 7,440,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD07J602	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 27,280,000 Series 2016-1A 42072 Equipment Notes - GEM	USD 27,280,000		10/May/21 10/Nov/21	10/May/28					
IE00BD07J719	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 7,440,000 Series 2016-1B 42072 Equipment Notes - GEM	USD 7,440,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BYV07K52	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42076 Equipment Note - GEM	USD 27,418,000		10/May/21 10/Nov/21	10/May/28					
IE00BD2N5Y66	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 41153 Equipment Notes - GEM	USD 7,477,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD07J040	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1B 41152 EQUIPMENT NOTES - GEM	USD 7,477,000		10/Nov/21	10/Nov/23					
IE00BD07J933	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42074 Equipment Notes - GEM	USD 7,477,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD2N5V36	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES - GEM	USD 27,555,000		10/May/21 10/Nov/21	10/May/28					
IE00BD2N5X59	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 41153 Equipment Notes - GEM	USD 27,418,000		10/May/21 10/Nov/21	10/May/28					
IE00BDB4B648	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1B 42273 EQUIPMENT NOTES - GEM	USD 7,515,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD2N5W43	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 7,515,000 SERIES 2016-1B 42079 EQUIPMENT NOTES - GEM	USD 7,515,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD6C4R52	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1A 42080 EQUIPMENT NOTES - GEM	USD 27,555,000		10/May/21 10/Nov/21	10/May/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BD07J826	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42077 Equipment Notes - GEM	USD 7,477,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD6C4S69	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1B 42080 EQUIPMENT NOTES - GEM	USD 7,515,000		10/May/21 10/Nov/21	10/Nov/23					
IE00BD07J156	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42073 Equipment Notes - GEM	USD 27,280,000		10/May/21 10/Nov/21	10/May/28					
IE00BD07J487	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1A 41152 EQUIPMENT NOTES - GEM	USD 27,418,000		10/Nov/21	10/May/28					
XS1471716925	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 39,550,000 Subordinated Notes due 2030 - GEM	EUR 39,550,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884797405	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Secured Floating Rate Notes due 2030 - GEM	EUR 2,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884797827	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Secured Floating Rate IM Voting Notes due 2030 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884797744	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884797660	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884798551	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-1 Secured Floating Rate IM Voting Notes due 2030 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884798635	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884798478	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884799104	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2030 - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884799286	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884799013	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884799799	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2030 - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884800126	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1884799526	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884800472	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€27,400,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2030 - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884800803	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€27,400,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884800399	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€27,400,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 27,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884800985	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€22,750,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 22,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1884801017	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€11,300,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1573954085	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23000000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1573951818	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 13750000 Class C-1 Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 13,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1573949911	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 7500000 Class B-2 Secured Floating Rate Notes due 2030 - GEM	EUR 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1573958318	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20500000 Class M-1 Subordinated Notes due 2030 - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1575705287	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 4750000 Class C-2 Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 4,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1575706509	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20100000 Class M-2 Subordinated Notes due 2030 - GEM	EUR 20,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1573953194	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 17500000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1573958235	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 9750000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 9,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066751442	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€211,500,000 Class A IM Voting Floating Rate Notes due 2030 - GEM	EUR 211,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066751798	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€211,500,000 Class A IM Non-Voting Floating Rate Notes due 2030 - GEM	EUR 211,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066751525	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€211,500,000 Class A IM Exchangeable Non-Voting Floating Rate Notes due 2030 - GEM	EUR 211,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066752176	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-1 IM Voting Floating Rate Notes due 2030 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066752333	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-1 IM Non-Voting Floating Rate Notes due 2030 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066752259	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-1 IM Exchangeable Non-Voting Floating Rate Notes due 2030 - GEM	EUR 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066753497	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-3 IM Voting Fixed Rate Notes due 2030 - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066753653	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-3 IM Non-Voting Fixed Rate Notes due 2030 - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS2066753570	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-3 IM Exchangeable Non-Voting Fixed Rate Notes due 2030 - GEM	EUR 12,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
XS1639912093	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,000,000 Class B-3-R IM Non-Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911525	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,000,000 Class B-3-R IM Non-Voting Exchangeable Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911103	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,750,000 Class D-R IM Voting Notes - GEM	EUR 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911285	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,750,000 Class D-R IM Non-Voting Notes - GEM	EUR 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911954	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €13,000,000 Class B-2-R IM Non-Voting Exchangeable Notes - GEM	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912507	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €240,000,000 Class A-R IM Non-Voting Exchangeable Notes - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912929	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €240,000,000 Class A-R IM Non-Voting Notes - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912689	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €19,500,000 Class B-1-R IM Non-Voting Notes - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911012	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,750,000 Class D-R IM Non-Voting Exchangeable Notes - GEM	EUR 20,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1639912762	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €240,000,000 Class A-R IM Voting Notes - GEM	EUR 240,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639910550	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €5,300,000 Class S-2 Subordinated Notes - GEM	EUR 5,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639910980	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €10,500,000 Class F-R Notes - GEM	EUR 10,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1091104429	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030 - GEM	EUR 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911442	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,000,000 Class C-R IM Voting Notes - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912259	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €19,500,000 Class B-1-R IM Non-Voting Exchangeable Notes - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911368	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,000,000 Class C-R IM Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912333	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €13,000,000 Class B-2-R IM Non-Voting Notes - GEM	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639910808	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €26,500,000 Class E-R Notes - GEM	EUR 26,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912176	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €13,000,000 Class B-2-R IM Voting Notes - GEM	EUR 13,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911871	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,000,000 Class B-3-R IM Voting Notes - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912416	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €19,500,000 Class B-1-R IM Voting Notes - GEM	EUR 19,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639911798	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,000,000 Class C-R IM Non-Voting Notes - GEM	EUR 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1639912846	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR €1,750,000 Class X-R Notes - GEM	EUR 1,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/30					
XS1766714759	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,250,000 Class X Notes - GEM	EUR 2,250,000			15/Oct/30					
XS1766715210	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,500,000 Class A IM Voting Notes - GEM	EUR 232,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1766715301	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,500,000 Class A IM Non-Voting Notes - GEM	EUR 232,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766715566	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 232,500,000 Class A IM Non-Voting Exchangeable Notes - GEM	EUR 232,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766716028	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 34,000,000 Class B-1 IM Voting Notes - GEM	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766716291	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 34,000,000 Class B-1 IM Non-Voting Notes - GEM	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766716457	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 34,000,000 Class B-1 IM Non-Voting Exchangeable Notes - GEM	EUR 34,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766716531	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,850,000 Class B-2 IM Voting Notes - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766716614	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,850,000 Class B-2 IM Non-Voting Notes - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766716887	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,850,000 Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766717182	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class C-1 IM Voting Notes - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766717265	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class C-1 IM Non-Voting Notes - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766717349	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class C-1 IM Non-Voting Exchangeable Notes - GEM	EUR 14,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1776541911	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 IM Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1776544188	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 IM Non-Voting Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1776544261	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766717422	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,720,000 Class D IM Voting Notes - GEM	EUR 21,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766718156	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,720,000 Class D IM Non-Voting Notes - GEM	EUR 21,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1766718404	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,720,000 Class D IM Non-Voting Exchangeable - GEM	EUR 21,720,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766718586	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,450,000 Class E Notes - GEM	EUR 23,450,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766719477	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,850,000 Class F Notes - GEM	EUR 11,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS1766719980	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,250,000 Subordinated Notes - GEM	EUR 41,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/30					
XS2027426373	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 2,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027426456	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 214,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027426530	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 214,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027426613	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 214,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027426969	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 21,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027426886	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 21,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027426704	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 21,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427264	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2032 Reg S - GEM	EUR 10,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427181	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2032 Reg S - GEM	EUR 10,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427009	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2032 Reg S - GEM	EUR 10,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427694	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 30,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427421	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 30,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2027427348	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 30,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027430649	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 20,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027430722	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 20,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027430995	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 20,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027431027	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 19,700,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027431290	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 9,100,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427777	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€33,600,000 Subordinated Notes due 2032 Reg S - GEM	EUR 33,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427934	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 2,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027427850	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 214,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428072	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 214,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428155	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 214,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428239	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 21,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428312	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 21,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428403	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 21,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428585	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2032 Rule 144A - GEM	EUR 10,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428668	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2032 Rule 144A - GEM	EUR 10,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2027428742	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2032Rule 144A - GEM	EUR 10,000,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027428825	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 30,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027429120	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 30,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027429047	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 30,400,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027431373	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 20,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027431456	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 20,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027431613	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 20,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027431704	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 19,700,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027431886	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 9,100,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2027429393	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€33,600,000 Subordinated Notes due 2032 Rule 144A - GEM	EUR 33,600,000		12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22	12/Jan/32					
XS2262791218	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,750,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791135	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€192,000,000 Class A IM VotingSecured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 192,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791564	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€192,000,000 Class A IM Non-VotingSecured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 192,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791309	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€192,000,000 Class A IM Non-Voting ExchangeableSecured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 192,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791994	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 IM Voting Secured Floating RateNotes due 2034 (Reg S) - GEM	EUR 16,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262792372	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 IM Non-Voting Secured Floating RateNotes due 2034 (Reg S) - GEM	EUR 16,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262792026	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating RateNotes due 2034 (Reg S) - GEM	EUR 16,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2262792539	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€14,950,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 14,950,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262792885	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€14,950,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 14,950,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262792703	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€14,950,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 14,950,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793347	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,300,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793263	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,300,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793693	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,300,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794071	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,350,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,350,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793933	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,350,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,350,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794154	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,350,000 Class D IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,350,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794584	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,400,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794741	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 7,450,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262795045	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 31,500,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791051	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,750,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791481	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€192,000,000 Class A IM VotingSecured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 192,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791721	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€192,000,000 Class A IM Non-VotingSecured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 192,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262791648	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€192,000,000 Class A IM Non-Voting ExchangeableSecured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 192,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262792299	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 IM Voting Secured Floating RateNotes due 2034 (Rule 144A) - GEM	EUR 16,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262792612	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 IM Non-Voting Secured Floating RateNotes due 2034 (Rule 144A) - GEM	EUR 16,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2262792455	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating RateNotes due 2034 (Rule 144A) - GEM	EUR 16,000,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793008	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€14,950,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 14,950,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262792968	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€14,950,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 14,950,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793180	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€14,950,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 14,950,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793776	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,300,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793420	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,300,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262793859	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,300,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794238	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,350,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,350,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794311	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,350,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,350,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794402	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€21,350,000 Class D IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,350,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794667	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,400,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262794824	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 7,450,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
XS2262795128	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 31,500,000		15/Aug/21 15/Nov/21 15/Feb/22	15/Feb/34					
USG9008ZAL25	TRAFIGURA SECURITISATION FINANCE PLC - GEM	USD 185,000,000 Series 2018-1 Class A1 Floating Rate Notes due 2022 - GEM	USD 185,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/22					
USG9008ZAM08	TRAFIGURA SECURITISATION FINANCE PLC - GEM	USD 280,000,000 Series 2018-1 Class A2 Fixed Rate Notes due 2022 - GEM	USD 280,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/22					
USG9008ZAP39	TRAFIGURA SECURITISATION FINANCE PLC - GEM	USD 35,000,000 Series 2018-1 Class B Notes due 2022 - GEM	USD 35,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	15/Mar/22					
KYG8993C1160	TRAINER WORTHAM CBO II LIMITED - GEM	18,000,000 Preference Shares - GEM - GEM	USD 18,000,000			10/Apr/37					
KYG899311024	TRAINER WORTHAM CBO III LIMITED - GEM	16000 Preference Shares - GEM - GEM	USD 16,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	19/Feb/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
KYG8993S2020	TRAINER WORTHAM CBO IV LIMITED - GEM	14000 Preference Shares - GEM - GEM	USD 14,000,000		06/May/21 06/Aug/21 06/Nov/21 06/Feb/22	06/Nov/38					
USG9010WAJ02	TRALEE CLO II, LTD. - GEM	USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9010WAM31	TRALEE CLO II, LTD. - GEM	USD 17,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9010WAK74	TRALEE CLO II, LTD. - GEM	USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9010WAL57	TRALEE CLO II, LTD. - GEM	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9010XAA75	TRALEE CLO II, LTD. - GEM	USD 39,220,000 Subordinated Notes due 2025 - GEM	USD 39,220,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/25					
USG9010WAN14	TRALEE CLO II, LTD. - GEM	USD 8,500,000 CLASS F-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 8,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9010WAH46	TRALEE CLO II, LTD. - GEM	USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 257,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9011CAA20	TRALEE CLO III, LTD. - GEM	USD 47,920,000 Subordinated Notes due 2026 - GEM	USD 47,920,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/26					
USG9010YAN79	TRALEE CLO III, LTD. - GEM	USD 278,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2027 - GEM	USD 278,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9010YAP28	TRALEE CLO III, LTD. - GEM	USD 64,000,000 CLASS B-RR SENIOR SECURED FLOATING RATE NOTES DUE 2027 - GEM	USD 64,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9010YAQ01	TRALEE CLO III, LTD. - GEM	USD 29,000,000 CLASS C-RR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9010YAR83	TRALEE CLO III, LTD. - GEM	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9010YAS66	TRALEE CLO III, LTD. - GEM	USD 19,750,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 - GEM	USD 19,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9012WAA74	TRALEE CLO IV, LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US89300FAA49	TRALEE CLO IV, LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9012WAB57	TRALEE CLO IV, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 49,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US89300FAC05	TRALEE CLO IV, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 49,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG9012WAC31	TRALEE CLO IV, LTD. - GEM	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US89300FAE60	TRALEE CLO IV, LTD. - GEM	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG9012WAD14	TRALEE CLO IV, LTD. - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US89300FAG19	TRALEE CLO IV, LTD. - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG9012WAE96	TRALEE CLO IV, LTD. - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US89300FAJ57	TRALEE CLO IV, LTD. - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG9012WAF61	TRALEE CLO IV, LTD. - GEM	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US89300FAL04	TRALEE CLO IV, LTD. - GEM	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG9012DAA93	TRALEE CLO IV, LTD. - GEM	USD 33,200,000 Subordinated Notes due 2030 - GEM	USD 33,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
US89300EAA73	TRALEE CLO IV, LTD. - GEM	USD 33,200,000 Subordinated Notes due 2030 - 144A - GEM	USD 33,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/30					
USG9014CAA92	TRALEE CLO V, LTD. - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG9014CAB75	TRALEE CLO V, LTD. - GEM	USD 4,000,000 Class A-X Senior Secured Floating Rate Notes due 2028 - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG9014CAC58	TRALEE CLO V, LTD. - GEM	USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG9014CAD32	TRALEE CLO V, LTD. - GEM	USD 25,000,000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9014CAE15	TRALEE CLO V, LTD. - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG9014CAF89	TRALEE CLO V, LTD. - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG9013LAA01	TRALEE CLO V, LTD. - GEM	USD 36,000,000 Subordinated Notes due 2028 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US89300JAA60	TRALEE CLO V, LTD. - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028-(Rule 144A) - GEM	USD 256,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US89300JAC27	TRALEE CLO V, LTD. - GEM	USD 4,000,000 Class A-X Senior Secured Floating Rate Notes due 2028-(Rule 144A) - GEM	USD 4,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US89300JAE82	TRALEE CLO V, LTD. - GEM	USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2028-(Rule 144A) - GEM	USD 50,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US89300JAG31	TRALEE CLO V, LTD. - GEM	USD 25,000,000 Class C Secured Deferrable Floating Rate Notes due 2028-(Rule 144A) - GEM	USD 25,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US89300JAJ79	TRALEE CLO V, LTD. - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2028-(Rule 144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US89300JAL26	TRALEE CLO V, LTD. - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2028-(Rule 144A) - GEM	USD 17,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US89300GAA22	TRALEE CLO V, LTD. - GEM	USD 36,000,000 Subordinated Notes due 2028-(Rule 144A) - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG9020QAA07	TRANSDIGM UK HOLDINGS PLC - GEM	6.875% Senior Subordinated Notes due 2026 - reg S - GEM	USD 500,000,000		15/Nov/21	15/May/26					
US89365DAA19	TRANSDIGM UK HOLDINGS PLC - GEM	6.875% Senior Subordinated Notes due 2026 - 144A - GEM	USD 500,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/May/26					
US89365DAB91	TRANSDIGM UK HOLDINGS PLC - GEM	6.875% Senior Subordinated Notes due 2026 - GEM	USD 499,490,000			15/May/26					
PTTAPCOM0006	TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM	€375,000,000 5.625% Senior Notes due 2024 - GEM	EUR 375,000,000		01/Jul/21 01/Jan/22	02/Dec/24					
PTTAPDOM0005	TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM	€375,000,000 5.625% Senior Notes due 2024 (Reg S) - GEM	EUR 375,000,000		01/Jul/21 01/Jan/22	02/Dec/24					
KYG901161078	TRAPEZA CDO V LTD - GEM	26700 Preference Shares - GEM - GEM	USD 26,700,000		15/Jul/21 15/Jan/22	15/Jul/34					
KYG9011P1054	TRAPEZA CDO VI, LTD - GEM	30500 Preference Shares - GEM - GEM	USD 30,500,000		09/May/21 09/Nov/21	16/Nov/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9032HAB45	TRESTLES CLO 2017-1, LTD. - GEM	USD 45,985,000 Subordinated Notes Due 2029 - GEM	USD 45,985,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/29					
USG9032JAA28	TRESTLES CLO II, LTD. - GEM	Class A-1 Senior Floating Rate Notes Due 2031 (Reg S) - GEM	USD 320,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
US89531MAA09	TRESTLES CLO II, LTD. - GEM	Class A-1 Senior Floating Rate Notes Due 2031 (144A) - GEM	USD 320,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
USG9032JAB01	TRESTLES CLO II, LTD. - GEM	Class A-2 Senior Floating Rate Notes Due 2031 (Reg S) - GEM	USD 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
US89531MAC64	TRESTLES CLO II, LTD. - GEM	Class A-2 Senior Floating Rate Notes Due 2031 (144A) - GEM	USD 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
USG9032JAC83	TRESTLES CLO II, LTD. - GEM	Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
US89531MAE21	TRESTLES CLO II, LTD. - GEM	Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
USG9032JAD66	TRESTLES CLO II, LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
US89531MAG78	TRESTLES CLO II, LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 32,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
USG9032KAA90	TRESTLES CLO II, LTD. - GEM	Class D Junior Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
US89531VAA08	TRESTLES CLO II, LTD. - GEM	Class D Junior Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 30,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
USG9032KAB73	TRESTLES CLO II, LTD. - GEM	Subordinated Notes Due 2031 (Reg S) - GEM	USD 46,190,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
US89531VAC63	TRESTLES CLO II, LTD. - GEM	Subordinated Notes Due 2031 (144A) - GEM	USD 46,190,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/31					
USG90603AB01	TRINITAS CLO I, LTD. - GEM	Subordinated Notes - GEM	USD 35,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/26					
USG9060LAA29	TRINITAS CLO I, LTD. - GEM	Class X Floating Rate Notes Due 2026 - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/26					
USG90601AL27	TRINITAS CLO II, LTD. - GEM	USD 42750000 Class B-1R Floating Rate Notes Due 2026 - GEM	USD 42,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG90601AG32	TRINITAS CLO II, LTD. - GEM	USD 20250000 Class D Deferrable Floating Rate Notes Due 2026 - GEM	USD 20,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG90601AF58	TRINITAS CLO II, LTD. - GEM	USD 22000000 Class C Deferrable Floating Rate Notes Due 2026 - GEM	USD 22,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG9060NAC41	TRINITAS CLO II, LTD. - GEM	USD 29500000 Fee Notes - GEM	USD 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG90601AA61	TRINITAS CLO II, LTD. - GEM	USD 3625000 Class X Floating Rate Notes Due 2026 - GEM	USD 3,625,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG9060NAA84	TRINITAS CLO II, LTD. - GEM	USD 17500000 Class E Deferrable Floating Rate Notes Due 2026 - GEM	USD 17,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG90601AM00	TRINITAS CLO II, LTD. - GEM	USD 21000000 Class B-2R Floating Rate Notes Due 2026 - GEM	USD 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG90601AK44	TRINITAS CLO II, LTD. - GEM	USD 83000000 Class A-2R Floating Rate Notes Due 2026 - GEM	USD 83,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG90601AH15	TRINITAS CLO II, LTD. - GEM	USD 191050000 Combination Notes - GEM	USD 191,050,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG90601AJ70	TRINITAS CLO II, LTD. - GEM	USD 165750000 Class A-1R Floating Rate Notes Due 2026 - GEM	USD 165,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG9060NAB67	TRINITAS CLO II, LTD. - GEM	USD 5750000 Class F Deferrable Floating Rate Notes Due 2026 - GEM	USD 5,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG9060NAD24	TRINITAS CLO II, LTD. - GEM	USD 34500000 Subordinated Notes - GEM	USD 34,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG9061KAA37	TRINITAS CLO III, LTD. - GEM	USD 4000000 Class X Floating Rate Notes Due 2027 - GEM	USD 4,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9060TAC11	TRINITAS CLO III, LTD. - GEM	USD 29875000 Subordinated Notes - GEM	USD 29,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9060TAB38	TRINITAS CLO III, LTD. - GEM	USD 8000000 Class F Deferrable Floating Rate Notes Due 2027 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9060TAA54	TRINITAS CLO III, LTD. - GEM	USD 16500000 Class E Deferrable Floating Rate Notes Due 2027 - GEM	USD 16,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9061KAJ46	TRINITAS CLO III, LTD. - GEM	USD 251,500,000 Class A-R Floating Rate Notes Due 2027 (Reg S) - GEM	USD 251,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US89640VAJ98	TRINITAS CLO III, LTD. - GEM	USD 251,500,000 Class A-R Floating Rate Notes Due 2027 (144A) - GEM	USD 251,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9061KAK19	TRINITAS CLO III, LTD. - GEM	USD 62,500,000 Class B-R Floating Rate Notes Due 2027 (Reg S) - GEM	USD 62,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US89640VAK61	TRINITAS CLO III, LTD. - GEM	USD 62,500,000 Class B-R Floating Rate Notes Due 2027 (144A) - GEM	USD 62,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9061KAL91	TRINITAS CLO III, LTD. - GEM	USD 15,750,000 Class C-R Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US89640VAL45	TRINITAS CLO III, LTD. - GEM	USD 15,750,000 Class C-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9061KAM74	TRINITAS CLO III, LTD. - GEM	USD 21,250,000 Class D-R Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM	USD 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
US89640VAM28	TRINITAS CLO III, LTD. - GEM	USD 21,250,000 Class D-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 21,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG9061FAB25	TRINITAS CLO IV, LTD. - GEM	USD 36650000 Subordinated Notes due 2031 - GEM	USD 36,650,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061XAG28	TRINITAS CLO IV, LTD. - GEM	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 3,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XAN66	TRINITAS CLO IV, LTD. - GEM	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A) - GEM	USD 3,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061XAH01	TRINITAS CLO IV, LTD. - GEM	US$196,900,000 Class A-1L-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 196,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XAP15	TRINITAS CLO IV, LTD. - GEM	US$196,900,000 Class A-1L-R Floating Rate Notes Due 2031 (144A) - GEM	USD 196,900,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061XAQ00	TRINITAS CLO IV, LTD. - GEM	US$25,000,000 Class A-1F-R Fixed Rate Notes Due 2031 (Reg S) - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XAY22	TRINITAS CLO IV, LTD. - GEM	US$25,000,000 Class A-1F-R Fixed Rate Notes Due 2031 (144A) - GEM	USD 25,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061XAV94	TRINITAS CLO IV, LTD. - GEM	US$19,000,000 Class A-2L-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 19,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XBJ46	TRINITAS CLO IV, LTD. - GEM	US$19,000,000 Class A-2L-R Floating Rate Notes Due 2031 (144A) - GEM	USD 19,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9061XAJ66	TRINITAS CLO IV, LTD. - GEM	US$8,600,000 Class A-2F-R Fixed Rate Notes Due 2031 (Reg S) - GEM	USD 8,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XAQ97	TRINITAS CLO IV, LTD. - GEM	US$8,600,000 Class A-2F-R Fixed Rate Notes Due 2031 (144A) - GEM	USD 8,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061XAK30	TRINITAS CLO IV, LTD. - GEM	US$54,300,000 Class B-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 54,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XAR70	TRINITAS CLO IV, LTD. - GEM	US$54,300,000 Class B-R Floating Rate Notes Due 2031 (144A) - GEM	USD 54,300,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061XAL13	TRINITAS CLO IV, LTD. - GEM	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 22,650,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XAS53	TRINITAS CLO IV, LTD. - GEM	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,650,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061XAM95	TRINITAS CLO IV, LTD. - GEM	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 25,450,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640XAT37	TRINITAS CLO IV, LTD. - GEM	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 25,450,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061FAC08	TRINITAS CLO IV, LTD. - GEM	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 14,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640WAE84	TRINITAS CLO IV, LTD. - GEM	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 14,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG9061FAD80	TRINITAS CLO IV, LTD. - GEM	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 4,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
US89640WAF59	TRINITAS CLO IV, LTD. - GEM	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 4,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/31					
USG90626AA39	TRINITAS CLO IX, LTD. - GEM	Class A Floating Rate Notes Due 2032 - RegS - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US89641JAA43	TRINITAS CLO IX, LTD. - GEM	Class A Floating Rate Notes Due 2032 - 144A - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG90626AB12	TRINITAS CLO IX, LTD. - GEM	Class B-1 Floating Rate Notes Due 2032 - RegS - GEM	USD 62,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US89641JAC09	TRINITAS CLO IX, LTD. - GEM	Class B-1 Floating Rate Notes Due 2032 - 144A - GEM	USD 62,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG90626AE50	TRINITAS CLO IX, LTD. - GEM	Class B-2 Fixed Rate Notes Due 2032 - RegS - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US89641JAJ51	TRINITAS CLO IX, LTD. - GEM	Class B-2 Fixed Rate Notes Due 2032 - 144A - GEM	USD 10,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG90626AC94	TRINITAS CLO IX, LTD. - GEM	Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 28,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US89641JAE64	TRINITAS CLO IX, LTD. - GEM	Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 28,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG90626AD77	TRINITAS CLO IX, LTD. - GEM	Class D Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 37,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US89641JAG13	TRINITAS CLO IX, LTD. - GEM	Class D Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 37,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG90623AA08	TRINITAS CLO IX, LTD. - GEM	Class E Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US89641KAA16	TRINITAS CLO IX, LTD. - GEM	Class E Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG90623AB80	TRINITAS CLO IX, LTD. - GEM	Class F Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US89641KAC71	TRINITAS CLO IX, LTD. - GEM	Class F Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG9065AAB91	TRINITAS CLO V, LTD. - GEM	USD 39,000,000 Subordinated Notes due 2028 - GEM	USD 39,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG9065AAA19	TRINITAS CLO V, LTD. - GEM	USD 18,000,000 Class E Deferrable Floating Rate Notes Due 2028 - GEM	USD 18,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG9062NAM05	TRINITAS CLO V, LTD. - GEM	Class D-R Deferrable Floating Rate Notes Due 2028 - RegS - GEM	USD 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
US89641AAU97	TRINITAS CLO V, LTD. - GEM	Class D-R Deferrable Floating Rate Notes Due 2028 - 144A - GEM	USD 22,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Oct/28					
USG90621AA42	TRINITAS CLO VII, LTD. - GEM	USD 384,000,000 Class A Floating Rate Notes due 2031 - Reg S - GEM	EUR 384,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US89641CAA99	TRINITAS CLO VII, LTD. - GEM	USD 384,000,000 Class A Floating Rate Notes due 2031 - 144A - GEM	EUR 384,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG90621AB25	TRINITAS CLO VII, LTD. - GEM	USD 72,000,000 Class B Floating Rate Notes due 2031 - Reg S - GEM	EUR 72,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US89641CAC55	TRINITAS CLO VII, LTD. - GEM	USD 72,000,000 Class B Floating Rate Notes due 2031 - 144A - GEM	EUR 72,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG90621AC08	TRINITAS CLO VII, LTD. - GEM	USD 34,800,000 Class C Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 34,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US89641CAE12	TRINITAS CLO VII, LTD. - GEM	USD 34,800,000 Class C Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 34,800,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG90621AD80	TRINITAS CLO VII, LTD. - GEM	USD 34,200,000 Class D Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 34,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US89641CAG69	TRINITAS CLO VII, LTD. - GEM	USD 34,200,000 Class D Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 34,200,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG90620AA68	TRINITAS CLO VII, LTD. - GEM	USD 27,000,000 Class E Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
US89641EAA55	TRINITAS CLO VII, LTD. - GEM	USD 27,000,000 Class E Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 27,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jan/31					
USG9062PAA15	TRINITAS CLO VIII, LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US89642RAA59	TRINITAS CLO VIII, LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9062PAB97	TRINITAS CLO VIII, LTD. - GEM	USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US89642RAC16	TRINITAS CLO VIII, LTD. - GEM	USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9062PAC70	TRINITAS CLO VIII, LTD. - GEM	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USD 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US89642RAE71	TRINITAS CLO VIII, LTD. - GEM	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 26,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9062PAD53	TRINITAS CLO VIII, LTD. - GEM	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US89642RAG20	TRINITAS CLO VIII, LTD. - GEM	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 32,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG90627AA12	TRINITAS CLO VIII, LTD. - GEM	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US89641FAA21	TRINITAS CLO VIII, LTD. - GEM	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9062CAA02	TRINITAS CLO X, LTD - GEM	Class A Floating Rate Notes Due 2032 - RegS - GEM	USD 84,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
US89640AAA43	TRINITAS CLO X, LTD - GEM	Class A Floating Rate Notes Due 2032 - 144A - GEM	USD 84,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
USG9062CAB84	TRINITAS CLO X, LTD - GEM	Class B Floating Rate Notes Due 2032 - RegS - GEM	USD 73,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
US89640AAC09	TRINITAS CLO X, LTD - GEM	Class B Floating Rate Notes Due 2032 - 144A - GEM	USD 73,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
USG9062CAC67	TRINITAS CLO X, LTD - GEM	Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
US89640AAE64	TRINITAS CLO X, LTD - GEM	Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 26,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
USG9062CAD41	TRINITAS CLO X, LTD - GEM	Class D Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 35,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
US89640AAG13	TRINITAS CLO X, LTD - GEM	Class D Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 35,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
USG9062EAA67	TRINITAS CLO X, LTD - GEM	Class E Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
US89640CAA09	TRINITAS CLO X, LTD - GEM	Class E Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
USG9062EAC24	TRINITAS CLO X, LTD - GEM	Class F Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
US89640CAE21	TRINITAS CLO X, LTD - GEM	Class F Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/32					
US89643QAA67	TRINITY BIOTECH INVESTMENT LIMITED - GEM	USD 100000000 4.00% Exchangeable Senior Notes due 2045 - GEM	USD 100,000,000		01/Oct/21 01/Apr/22	01/Apr/45					
IE00BLRLGY85	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD 2500000000 Asset-Backed Securities due 2043 - GEM	USD 2,500,000,000		15/Jun/21	15/Jun/43					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1732146698	TRITAX BIG BOX REIT PLC - GEM	Series 1 - Issue of £250,000,000 2.625 per cent. Notes due 14 December 2026 - GEM	GBP 250,000,000		14/Jun/21 14/Dec/21	14/Dec/26					
XS1732146938	TRITAX BIG BOX REIT PLC - GEM	Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031 - GEM	GBP 250,000,000		14/Jun/21 14/Dec/21	14/Dec/31					
XS2263535853	TRITAX BIG BOX REIT PLC - GEM	Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033 - GEM	EUR 250,000,000		27/May/21 27/Nov/21	27/Nov/33					
XS2034069752	TRIVIUM PACKAGING FINANCE B.V. - GEM	€625,000,000 3.750% Senior Secured Notes due 2026 - GEM	EUR 625,000,000		15/Jun/21 15/Dec/21	15/Aug/26					
US89686QAB23	TRIVIUM PACKAGING FINANCE B.V. - GEM	$700,000,000 8.500% Senior Notes due 2027 - GEM	USD 700,000,000		15/Jun/21 15/Dec/21	15/Aug/27					
US89686QAA40	TRIVIUM PACKAGING FINANCE B.V. - GEM	$1,050,000,000 5.500% Senior Secured Notes due 2026 - GEM	USD 1,050,000,000		15/Jun/21 15/Dec/21	15/Aug/26					
XS2034069919	TRIVIUM PACKAGING FINANCE B.V. - GEM	€355,000,000 Senior Secured Euro Floating Rate Notes due 2026 - GEM	EUR 355,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
XS2034068432	TRIVIUM PACKAGING FINANCE B.V. - GEM	€625,000,000 3.750% Senior Secured Notes due 2026 (Reg S) - GEM	EUR 625,000,000		15/Jun/21 15/Dec/21	15/Aug/26					
USN88808AA39	TRIVIUM PACKAGING FINANCE B.V. - GEM	$1,050,000,000 5.500% Senior Secured Notes due 2026 (Reg S) - GEM	USD 1,050,000,000		15/Jun/21 15/Dec/21	15/Aug/26					
XS2034069836	TRIVIUM PACKAGING FINANCE B.V. - GEM	€355,000,000 Senior Secured Euro Floating Rate Notes due 2026 (Reg S) - GEM	EUR 355,000,000		15/May/21 15/Aug/21 15/Nov/21 15/Feb/22	15/Aug/26					
USN88808AB12	TRIVIUM PACKAGING FINANCE B.V. - GEM	$700,000,000 8.500% Senior Notes due 2027 (Reg S) - GEM	USD 700,000,000		15/Jun/21 15/Dec/21	15/Aug/27					
USG9079XAC14	TROPIC CDO V LTD - GEM	Class P-1 Combination Notes due July 2036 - GEM - GEM	USD 5,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36					
USG9079XAB31	TROPIC CDO V LTD - GEM	Class C-1 Combination Notes due July 2036 - GEM - GEM	USD 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36					
KYG9079X1079	TROPIC CDO V LTD - GEM	Preferred Shares par value - GEM - GEM	USD 57,384,500		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36					
USG9079XAD96	TROPIC CDO V LTD - GEM	Class P-2 Combination Notes due July 2036 - GEM - GEM	USD 600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/36					
XS2094573693	TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO ACTINVER - GEM	Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034 - GEM	MXN 7,200,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	18/Dec/34					
USP9401RAA79	TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO ACTINVER - GEM	US$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034 - GEM	USD 100,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	18/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2094575391	TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO ACTINVER - GEM	Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034 - GEM	MXN 600,000,000		25/Apr/21 25/May/21 25/Jun/21 25/Jul/21	18/Dec/34					
USG91086AB70	TRYON PARK CLO, LTD. - GEM	USD 44750000 Subordinated Notes due 2025 - GEM	USD 44,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG9108GAD19	TRYON PARK CLO, LTD. - GEM	USD 27200000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 27,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG9108GAA79	TRYON PARK CLO, LTD. - GEM	USD 308000000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM	USD 308,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG91086AD37	TRYON PARK CLO, LTD. - GEM	USD 23800000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 23,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG9108GAC36	TRYON PARK CLO, LTD. - GEM	USD 35500000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 35,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG9108GAB52	TRYON PARK CLO, LTD. - GEM	USD 67000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM	USD 67,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG91086AA97	TRYON PARK CLO, LTD. - GEM	USD 9700000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 9,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/25					
USG91284AB88	TURBINE ENGINES SECURITIZATION LTD. - GEM	USD 30000000 Series 2013-1B Fixed Rate Notes due 2048 - GEM	USD 30,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	13/Dec/48					
USG91284AA06	TURBINE ENGINES SECURITIZATION LTD. - GEM	USD 275000000 Series 2013-1A Fixed Rate Notes due 2048 - GEM	USD 275,000,000		15/Apr/21 15/May/21 15/Jun/21 15/Jul/21	13/Dec/48					
XS2106022754	TURKIYE IS BANKASI A.S. - GEM	Issue of US$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2030 - GEM	USD 0		22/Jul/21 22/Jan/22	22/Jan/30					
XS2114807691	TYCO ELECTRONICS GROUP S.A. - GEM	€550,000,000 0.000% Senior Notes due 2025 - GEM	EUR 550,000,000		15/Feb/22	14/Feb/25					
XS2297190097	TYCO ELECTRONICS GROUP S.A. - GEM	€550,000,000 0.000% Senior Notes due 2029 - GEM	EUR 550,000,000		16/Feb/22	16/Feb/29					
USP9634CAB74	U.S.J. – ACUCAR E ALCOOL S.A. - GEM	Up to U.S.$300,000,000 9.875%/12.00% Senior Secured PIK Toggle Notes due 2021 - GEM	USD 197,032,000		09/May/21 09/Nov/21	09/Nov/21					
USP9634CAC57	U.S.J. – ACUCAR E ALCOOL S.A. - GEM	Up to US$272,782,677 8.500%/9.875% Senior Secured PIK Notes due 2023 - Reg S - GEM	USD 272,782,677		09/May/21 09/Nov/21	09/Nov/23					
US90346JAC62	U.S.J. – ACUCAR E ALCOOL S.A. - GEM	Up to US$272,782,677 8.500%/9.875% Senior Secured PIK Notes due 2023 - 144A - GEM	USD 272,782,677		09/May/21 09/Nov/21	09/Nov/23					
XS1567431272	UBS AG - GEM	15185 - Issue of USD 3000000 Leveraged Credit Linked Notes due 2022 linked to CDX.NA.HY.27 - GEM	USD 3,000,000		05/Jul/21 05/Oct/21 05/Jan/22	05/Jan/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1810959897	UBS AG - GEM	Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028 - GEM	USD 10,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Apr/28					
XS1821810212	UBS AG - GEM	Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028 - GEM	USD 30,000,000		22/May/21 22/Aug/21 22/Nov/21 22/Feb/22	22/May/28					
XS1823246043	UBS AG - GEM	Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028 - GEM	USD 20,000,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	25/May/28					
XS1830998099	UBS AG - GEM	Series 15911/2018 - Issue of HKD 1,000,000,000 Fixed Rate Non-Callable Note due 01st June 2021 - GEM	HKD 1,000,000,000		01/Jun/21	01/Jun/21					
XS1824450024	UBS AG - GEM	Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028 - GEM	USD 30,000,000		01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22	01/Jun/28					
XS1831001497	UBS AG - GEM	Series 15912/2018 - Issue of HKD 450,000,000 Fixed Rate Non-Callable Note due 01st June 2023 - GEM	HKD 450,000,000		01/Jun/21	01/Jun/23					
XS1842904721	UBS AG - GEM	Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028 - GEM	USD 35,000,000		22/Jun/21	22/Jun/28					
XS1856108961	UBS AG - GEM	Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028 - GEM	USD 30,000,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
XS1858072231	UBS AG - GEM	Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028 - GEM	USD 30,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	27/Jul/28					
XS1861204771	UBS AG - GEM	16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048 - GEM	EUR 50,000,000		17/Dec/21	17/Dec/48					
XS1872157497	UBS AG - GEM	Series 16154/18 - Issue of HKD 650,000,000 Floating Rate Note due 28 August 2021 - GEM	HKD 650,000,000		28/May/21 28/Aug/21	28/Aug/21					
XS1879556535	UBS AG - GEM	Series 16181/18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 14 September 2025 - GEM	USD 10,000,000		14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22	14/Sep/25					
XS1877944980	UBS AG - GEM	Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrualy Notes due 18th September 2028 - GEM	USD 600,000,000		18/Jun/21 18/Dec/21	18/Sep/28					
XS1886530903	UBS AG - GEM	Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028 - GEM	USD 100,000,000		05/Jul/21 05/Oct/21 05/Jan/22 05/Apr/22	05/Oct/28					
XS1883290980	UBS AG - GEM	Series 16200/18 - Issue of CNY 365,000,000 Fixed Rate Non-Callable Note Due 12 October 2021 - GEM	CNY 365,000,000			12/Oct/21					
XS1898198897	UBS AG - GEM	Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028 - GEM	USD 10,000,000		25/Oct/21	25/Oct/28					
XS1909078138	UBS AG - GEM	Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028 - GEM	USD 50,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1909078054	UBS AG - GEM	Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028. - GEM	USD 50,000,000		21/May/21 21/Aug/21 21/Nov/21 21/Feb/22	21/Nov/28					
XS1917972561	UBS AG - GEM	Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028 - GEM	USD 10,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Dec/28					
XS1918016525	UBS AG - GEM	Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028 - GEM	USD 50,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/28					
XS1918016442	UBS AG - GEM	Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028. - GEM	USD 50,000,000		12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22	12/Dec/28					
XS1958190768	UBS AG - GEM	Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049 - GEM	EUR 50,000,000		28/Feb/22	28/Feb/49					
XS1948754871	UBS AG - GEM	Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029 - GEM	USD 50,000,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Mar/29					
XS1984302007	UBS AG - GEM	Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049 - GEM	EUR 55,000,000		18/Apr/21	18/Apr/49					
XS2046625500	UBS AG - GEM	Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044 - GEM	AUD 10,000,000		03/Sep/21	03/Sep/44					
XS2050946792	UBS AG - GEM	Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044 - GEM	AUD 10,000,000		16/Sep/21	16/Sep/44					
XS2068154777	UBS AG - GEM	Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029 - GEM	USD 25,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Oct/29					
XS2025040358	UBS AG - GEM	Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030 - GEM	USD 25,000,000		01/Jul/21 01/Oct/21 01/Jan/22 01/Apr/22	01/Apr/30					
XS2025040432	UBS AG - GEM	Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030 - GEM	USD 25,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/30					
XS2025040515	UBS AG - GEM	Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030 - GEM	USD 25,000,000		06/Jul/21 06/Oct/21 06/Jan/22 06/Apr/22	06/Apr/30					
XS2025041323	UBS AG - GEM	Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030 - GEM	USD 25,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Apr/30					
XS2025041240	UBS AG - GEM	Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030. - GEM	USD 25,000,000		09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22	09/Apr/30					
XS2025042057	UBS AG - GEM	Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035 - GEM	AUD 50,000,000		17/Apr/21	17/Apr/35					
XS2025047957	UBS AG - GEM	Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030 - GEM	USD 50,000,000		29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22	29/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025047288	UBS AG - GEM	Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030 - GEM	USD 50,000,000		28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22	28/Apr/30					
IE00BY7RH441	UK MORTGAGES CORPORATE FUNDING DAC - GEM	GBP 224,200,000 Profit Participating Notes due 30 November 2050 - GEM	GBP 224,200,000		25/May/21 25/Aug/21 25/Nov/21 25/Feb/22	30/Nov/50					
XS2105110329	UNIONE DI BANCHE ITALIANE S.P.A. - GEM	Issue of EUR 400,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 400,000,000								
XS1629969327	UPC HOLDING B.V - GEM	EUR 594250000 3.875% Senior Notes due 2029 - GEM	EUR 594,250,000		15/Aug/21 15/Feb/22	15/Jun/29					
USN9T41QAG33	UPC HOLDING B.V - GEM	USD 535000000 5½% Senior Notes due 2028 - GEM	USD 535,000,000		15/Jul/21 15/Jan/22	15/Jan/28					
XS1117297603	UPCB FINANCE IV LIMITED - GEM	EUR 540,000,000 4% Senior Secured Notes due 2027 - GEM	EUR 540,000,000		15/Jul/21 15/Jan/22	15/Jan/27					
XS1634252628	UPCB FINANCE VII LIMITED - GEM	EUR 600,000,000 3 5/8% Senior Secured Notes due 2029 - GEM	EUR 600,000,000		15/Jul/21 15/Jan/22	15/Jun/29					
XS2193968992	UPJOHN FINANCE B.V. - GEM	€750,000,000 0.816% Senior Notes due 2022 - GEM	EUR 750,000,000		23/Jun/21	23/Jun/22					
XS2193969370	UPJOHN FINANCE B.V. - GEM	€750,000,000 1.023% Senior Notes due 2024 - GEM	EUR 750,000,000		23/Jun/21	23/Jun/24					
XS2193982803	UPJOHN FINANCE B.V. - GEM	€850,000,000 1.362% Senior Notes due 2027 - GEM	EUR 850,000,000		23/Jun/21	23/Jun/27					
XS2193983108	UPJOHN FINANCE B.V. - GEM	€1,250,000,000 1.908% Senior Notes due 2032 - GEM	EUR 1,250,000,000		23/Jun/21	23/Jun/32					
USG93306AB70	UPLAND CLO, LTD - GEM	38,250,000 USD Subordinated Notes Due 2028 - GEM	USD 38,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG9330BAH36	UPLAND CLO, LTD - GEM	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 - GEM	USD 850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US915328AQ12	UPLAND CLO, LTD - GEM	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9330BAK64	UPLAND CLO, LTD - GEM	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 191,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US915328AU24	UPLAND CLO, LTD - GEM	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 191,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9330BAL48	UPLAND CLO, LTD - GEM	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 48,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US915328AW89	UPLAND CLO, LTD - GEM	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 48,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9330BAM21	UPLAND CLO, LTD - GEM	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 19,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US915328AY46	UPLAND CLO, LTD - GEM	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 19,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9330BAN04	UPLAND CLO, LTD - GEM	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US915328BA50	UPLAND CLO, LTD - GEM	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG93306AC53	UPLAND CLO, LTD - GEM	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USD 15,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US915324AE77	UPLAND CLO, LTD - GEM	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 15,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
XS1269854870	URENCO FINANCE N.V. - GEM	Series 7 - Issue of EUR 405,025,000 2.250 per cent Notes 05 August 2022 - GEM	EUR 405,025,000		05/Aug/21	05/Aug/22					
XS2069480510	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 20,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS2069480601	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€270,200,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 270,200,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS2069480940	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€77,300,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 77,300,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS2069481161	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€71,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 71,400,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS2069481591	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€63,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 63,800,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS2069481674	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€67,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 67,600,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS2069481757	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€67,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 67,500,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS2069482136	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€70,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 70,000,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2069482219	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM	EUR 100,000		19/May/21 19/Aug/21 19/Nov/21 19/Feb/22	17/Feb/30					
XS1492457665	UTAH ACQUISITION SUB INC. - GEM	EUR 1000000000 2.250% Senior Notes due 2024 - GEM	EUR 1,000,000,000		22/Nov/21	22/Nov/24					
XS1492458044	UTAH ACQUISITION SUB INC. - GEM	EUR 750000000 3.125% Senior Notes due 2028 - GEM	EUR 750,000,000		22/Nov/21	22/Nov/28					
DE000A3H3J22	VANTAGE TOWERS AG - GEM	Series 2 - Issue of EUR 750,000,000 0.375 per cent. Notes due 2027 - GEM	EUR 750,000,000		31/Mar/22	31/Mar/27					
DE000A3H3J14	VANTAGE TOWERS AG - GEM	Series 1 - EUR 750,000,000 0.000 per cent. Notes due 2025 - GEM	ETB 750,000,000			31/Mar/25					
DE000A3H3J30	VANTAGE TOWERS AG - GEM	Series 3 - EUR 700,000,000 0.750 per cent. Notes due 2030 - GEM	EUR 700,000,000		31/Mar/22	31/Mar/30					
USU9219KAA89	VANTIV, LLC - GEM	USD 500,000,000 4.375% Senior Notes due 2025 - GEM	USD 500,000,000		15/May/21 15/Nov/21	15/Nov/25					
XS1734443200	VANTIV, LLC - GEM	GBP 470,000,000 3.875% Senior Notes due 2025 - GEM	GBP 470,000,000		15/May/21 15/Nov/21	15/Nov/25					
USU92197AA76	VCO CLO 2018-1, LLC - GEM	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S - GEM	USD 158,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USU92197AB59	VCO CLO 2018-1, LLC - GEM	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USU92197AC33	VCO CLO 2018-1, LLC - GEM	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USU92197AD16	VCO CLO 2018-1, LLC - GEM	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US91823GAA67	VCO CLO 2018-1, LLC - GEM	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 158,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US91823GAC24	VCO CLO 2018-1, LLC - GEM	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US91823GAE89	VCO CLO 2018-1, LLC - GEM	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 42,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US91823GAG38	VCO CLO 2018-1, LLC - GEM	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
XS2189263044	VENDOME FUNDING CLO 2020-1 DAC - GEM	€210000000 Class A CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2189263390	VENDOME FUNDING CLO 2020-1 DAC - GEM	€210000000 Class A CM Non-Voting Senior Secured Floating Rate Exchangeable Notesdue 20 July 2031 (Reg S) - GEM	EUR 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189263556	VENDOME FUNDING CLO 2020-1 DAC - GEM	€210000000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189263713	VENDOME FUNDING CLO 2020-1 DAC - GEM	€23400000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189263986	VENDOME FUNDING CLO 2020-1 DAC - GEM	€23400000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264109	VENDOME FUNDING CLO 2020-1 DAC - GEM	€23400000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264364	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12000000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264794	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12000000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264877	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12000000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265098	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265254	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265411	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265841	VENDOME FUNDING CLO 2020-1 DAC - GEM	€17300000 Class D CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 17,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265767	VENDOME FUNDING CLO 2020-1 DAC - GEM	€17300000 Class D CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 17,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265924	VENDOME FUNDING CLO 2020-1 DAC - GEM	€17300000 Class D CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 17,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189266575	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12400000 Class E Deferrable Junior Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 12,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
IE00BMG75366	VENDOME FUNDING CLO 2020-1 DAC - GEM	€37200000 Subordinated Notes due 20 July 2031 (Reg S) - GEM	EUR 37,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2189263127	VENDOME FUNDING CLO 2020-1 DAC - GEM	€210000000 Class A CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189263473	VENDOME FUNDING CLO 2020-1 DAC - GEM	€210000000 Class A CM Non-Voting Senior Secured Floating Rate Exchangeable Notesdue 20 July 2031 (Rule 144A) - GEM	EUR 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189263630	VENDOME FUNDING CLO 2020-1 DAC - GEM	€210000000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 210,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189263804	VENDOME FUNDING CLO 2020-1 DAC - GEM	€23400000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264018	VENDOME FUNDING CLO 2020-1 DAC - GEM	€23400000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264281	VENDOME FUNDING CLO 2020-1 DAC - GEM	€23400000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 23,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264448	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12000000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264521	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12000000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189264950	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12000000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265171	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265338	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265502	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 35,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189265684	VENDOME FUNDING CLO 2020-1 DAC - GEM	€17300000 Class D CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 17,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189266146	VENDOME FUNDING CLO 2020-1 DAC - GEM	€17300000 Class D CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 17,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189266062	VENDOME FUNDING CLO 2020-1 DAC - GEM	€17300000 Class D CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 17,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
XS2189266229	VENDOME FUNDING CLO 2020-1 DAC - GEM	€12400000 Class E Deferrable Junior Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 12,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BMG75473	VENDOME FUNDING CLO 2020-1 DAC - GEM	€37200000 Subordinated Notes due 20 July 2031 (Rule 144A) - GEM	EUR 37,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9351EAJ76	VENTURE 28A CLO, LIMITED - GEM	USD 12,632,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM	USD 12,632,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9351EAE89	VENTURE 28A CLO, LIMITED - GEM	USD 13,868,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 13,868,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9351EAB41	VENTURE 28A CLO, LIMITED - GEM	USD 105,264,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 105,264,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9351EAA67	VENTURE 28A CLO, LIMITED - GEM	USD 164,736,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 164,736,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9351EAG38	VENTURE 28A CLO, LIMITED - GEM	USD 23,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9350NAB58	VENTURE 28A CLO, LIMITED - GEM	USD 43,050,000 Subordinated Notes due 2029 - GEM	USD 43,050,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9351EAH11	VENTURE 28A CLO, LIMITED - GEM	USD 42,536,000 Class B-FR Senior Secured Fixed Rate Notes due 2029 - GEM	USD 42,536,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9351EAC24	VENTURE 28A CLO, LIMITED - GEM	USD 5,264,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 5,264,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9350NAA75	VENTURE 28A CLO, LIMITED - GEM	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9370VAA55	VENTURE 31 CLO, LIMITED - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 512,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331VAA61	VENTURE 31 CLO, LIMITED - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 512,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9370VAB39	VENTURE 31 CLO, LIMITED - GEM	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331VAC28	VENTURE 31 CLO, LIMITED - GEM	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9370VAC12	VENTURE 31 CLO, LIMITED - GEM	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 72,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331VAE83	VENTURE 31 CLO, LIMITED - GEM	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 72,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9370VAD94	VENTURE 31 CLO, LIMITED - GEM	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 47,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331VAG32	VENTURE 31 CLO, LIMITED - GEM	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 47,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9370VAE77	VENTURE 31 CLO, LIMITED - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331VAJ70	VENTURE 31 CLO, LIMITED - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9370WAA39	VENTURE 31 CLO, LIMITED - GEM	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331WAA45	VENTURE 31 CLO, LIMITED - GEM	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9370WAB12	VENTURE 31 CLO, LIMITED - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331WAC01	VENTURE 31 CLO, LIMITED - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9370WAC94	VENTURE 31 CLO, LIMITED - GEM	USD 72,350,000 Subordinated Notes due 2031 - GEM	USD 72,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331WAE66	VENTURE 31 CLO, LIMITED - GEM	USD 72,350,000 Subordinated Notes due 2031 (144A) - GEM	USD 72,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9370VAF43	VENTURE 31 CLO, LIMITED - GEM	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US92331VAL27	VENTURE 31 CLO, LIMITED - GEM	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	USD 5,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG9379VAA64	VENTURE 32 CLO, LIMITED - GEM	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 243,650,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9379VAB48	VENTURE 32 CLO, LIMITED - GEM	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 102,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9379VAE86	VENTURE 32 CLO, LIMITED - GEM	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9379VAH18	VENTURE 32 CLO, LIMITED - GEM	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 65,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9379VAF51	VENTURE 32 CLO, LIMITED - GEM	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 38,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9379VAG35	VENTURE 32 CLO, LIMITED - GEM	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 34,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9380LAA55	VENTURE 32 CLO, LIMITED - GEM	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9380LAB39	VENTURE 32 CLO, LIMITED - GEM	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9380LAC12	VENTURE 32 CLO, LIMITED - GEM	$44,850,000 Subordinated Notes due 2031 - GEM	USD 44,850,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAA58	VENTURE 32 CLO, LIMITED - GEM	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 243,650,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAC15	VENTURE 32 CLO, LIMITED - GEM	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 102,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAE70	VENTURE 32 CLO, LIMITED - GEM	$12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 12,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAG29	VENTURE 32 CLO, LIMITED - GEM	$40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 40,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAJ67	VENTURE 32 CLO, LIMITED - GEM	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 5,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAQ01	VENTURE 32 CLO, LIMITED - GEM	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 65,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAL14	VENTURE 32 CLO, LIMITED - GEM	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 38,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAN79	VENTURE 32 CLO, LIMITED - GEM	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 34,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325RAA32	VENTURE 32 CLO, LIMITED - GEM	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 28,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325RAC97	VENTURE 32 CLO, LIMITED - GEM	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 10,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325RAE53	VENTURE 32 CLO, LIMITED - GEM	$44,850,000 Subordinated Notes due 2031 -(Rule 144A) - GEM	USD 44,850,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9379VAJ73	VENTURE 32 CLO, LIMITED - GEM	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - GEM	USD 40,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9379VAK47	VENTURE 32 CLO, LIMITED - GEM	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - GEM	USD 12,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAS66	VENTURE 32 CLO, LIMITED - GEM	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 40,600,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
US92325QAU13	VENTURE 32 CLO, LIMITED - GEM	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 12,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/31					
USG9380AAA90	VENTURE 33 CLO, LIMITED - GEM	USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031 - GEM	USD 307,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAB73	VENTURE 33 CLO, LIMITED - GEM	USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USD 58,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAC56	VENTURE 33 CLO, LIMITED - GEM	USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAD30	VENTURE 33 CLO, LIMITED - GEM	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 63,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAE13	VENTURE 33 CLO, LIMITED - GEM	USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAF87	VENTURE 33 CLO, LIMITED - GEM	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG93805AA02	VENTURE 33 CLO, LIMITED - GEM	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG93805AB84	VENTURE 33 CLO, LIMITED - GEM	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG93805AC67	VENTURE 33 CLO, LIMITED - GEM	USD 51,875,000 Subordinated Notes due 2031 - GEM	USD 51,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92330YAL74	VENTURE 33 CLO, LIMITED - GEM	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92331GAA94	VENTURE 33 CLO, LIMITED - GEM	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 28,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92331GAC50	VENTURE 33 CLO, LIMITED - GEM	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92331GAE17	VENTURE 33 CLO, LIMITED - GEM	USD 51,875,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 51,875,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAG60	VENTURE 33 CLO, LIMITED - GEM	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 - GEM	USD 333,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAH44	VENTURE 33 CLO, LIMITED - GEM	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 - GEM	USD 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAJ00	VENTURE 33 CLO, LIMITED - GEM	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAK72	VENTURE 33 CLO, LIMITED - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 63,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9380AAL55	VENTURE 33 CLO, LIMITED - GEM	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92330YAN31	VENTURE 33 CLO, LIMITED - GEM	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 333,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92330YAQ61	VENTURE 33 CLO, LIMITED - GEM	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 32,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92330YAS28	VENTURE 33 CLO, LIMITED - GEM	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92330YAU73	VENTURE 33 CLO, LIMITED - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 63,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
US92330YAW30	VENTURE 33 CLO, LIMITED - GEM	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
USG9400JAB47	VENTURE 36 CLO LIMITED - GEM	Class A-1a Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 305,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332LAB53	VENTURE 36 CLO LIMITED - GEM	Class A-1a Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 305,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9400JAG34	VENTURE 36 CLO LIMITED - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2032 - RegS - GEM	USD 35,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332LAG41	VENTURE 36 CLO LIMITED - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 35,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9400JAC20	VENTURE 36 CLO LIMITED - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 12,375,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92332LAC37	VENTURE 36 CLO LIMITED - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 12,375,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9400JAD03	VENTURE 36 CLO LIMITED - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332LAD10	VENTURE 36 CLO LIMITED - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9400JAH17	VENTURE 36 CLO LIMITED - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM	USD 28,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332LAH24	VENTURE 36 CLO LIMITED - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 28,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9400JAE85	VENTURE 36 CLO LIMITED - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 31,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332LAE92	VENTURE 36 CLO LIMITED - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 31,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9400JAF50	VENTURE 36 CLO LIMITED - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 31,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332LAF67	VENTURE 36 CLO LIMITED - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 31,350,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9402KAA19	VENTURE 36 CLO LIMITED - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 33,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332MAA53	VENTURE 36 CLO LIMITED - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 33,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9402KAC74	VENTURE 36 CLO LIMITED - GEM	Subordinated Notes due 2032 - RegS - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US92332MAB37	VENTURE 36 CLO LIMITED - GEM	Subordinated Notes due 2032 - 144A - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9410AAB10	VENTURE 38 CLO LIMITED - GEM	U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 372,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
USG9410AAC92	VENTURE 38 CLO LIMITED - GEM	U.S.$24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 24,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
USG9410AAD75	VENTURE 38 CLO LIMITED - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 60,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9410AAE58	VENTURE 38 CLO LIMITED - GEM	U.S.$28,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 28,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
USG9410AAF24	VENTURE 38 CLO LIMITED - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 36,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
USG9410QAA88	VENTURE 38 CLO LIMITED - GEM	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 31,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
USG9410QAC45	VENTURE 38 CLO LIMITED - GEM	U.S.$52,900,000 Subordinated Notes due 2032 - Reg S - GEM	USD 52,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
US92332NAB10	VENTURE 38 CLO LIMITED - GEM	U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 372,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
US92332NAC92	VENTURE 38 CLO LIMITED - GEM	U.S.$24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 24,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
US92332NAD75	VENTURE 38 CLO LIMITED - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 60,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
US92332NAE58	VENTURE 38 CLO LIMITED - GEM	U.S.$28,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 28,800,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
US92332NAF24	VENTURE 38 CLO LIMITED - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 36,000,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
US92332PAA84	VENTURE 38 CLO LIMITED - GEM	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 31,200,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
US92332PAC41	VENTURE 38 CLO LIMITED - GEM	U.S.$52,900,000 Subordinated Notes due 2032 - 144A - GEM	USD 52,900,000		30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22	30/Jul/32					
USG9421RAB18	VENTURE 39 CLO LIMITED - GEM	U.S.$48,500,000 Subordinated Notes due 2033 - GEM	USD 48,500,000			15/Apr/33					
US92332RAB24	VENTURE 39 CLO LIMITED - GEM	U.S.$48,500,000 Subordinated Notes due 2033 - (Rule 144A) - GEM	USD 48,500,000			15/Apr/33					
USG9450JAA54	VENTURE 41 CLO, LIMITED - GEM	U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 - GEM	USD 283,680,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9450JAB38	VENTURE 41 CLO, LIMITED - GEM	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - GEM	USD 26,320,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9450JAC11	VENTURE 41 CLO, LIMITED - GEM	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 15,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9450JAD93	VENTURE 41 CLO, LIMITED - GEM	U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 - GEM	USD 44,473,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9450JAE76	VENTURE 41 CLO, LIMITED - GEM	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 - GEM	USD 10,527,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9450JAF42	VENTURE 41 CLO, LIMITED - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 30,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9450JAG25	VENTURE 41 CLO, LIMITED - GEM	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 25,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9450KAA28	VENTURE 41 CLO, LIMITED - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 22,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9450KAB01	VENTURE 41 CLO, LIMITED - GEM	U.S.$49,750,000 Subordinated Notes due 2034 - GEM	USD 49,750,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326JAA07	VENTURE 41 CLO, LIMITED - GEM	U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 283,680,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326JAC62	VENTURE 41 CLO, LIMITED - GEM	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 26,320,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326JAE29	VENTURE 41 CLO, LIMITED - GEM	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 15,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326JAG76	VENTURE 41 CLO, LIMITED - GEM	U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 44,473,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326JAJ16	VENTURE 41 CLO, LIMITED - GEM	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 10,527,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326JAL61	VENTURE 41 CLO, LIMITED - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 30,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326JAN28	VENTURE 41 CLO, LIMITED - GEM	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 25,000,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326KAA79	VENTURE 41 CLO, LIMITED - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 22,500,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
US92326KAC36	VENTURE 41 CLO, LIMITED - GEM	U.S.$49,750,000 Subordinated Notes due 2034 (Rule 144A) - GEM	USD 49,750,000		20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/34					
USG9338YAK85	VENTURE XIII CLO, LIMITED - GEM	USD 34,000,000 Class D-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 34,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/29					
USG9338YAH56	VENTURE XIII CLO, LIMITED - GEM	USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 61,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/29					
USG93376AC82	VENTURE XIII CLO, LIMITED - GEM	USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 39,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/29					
USG9338YAJ13	VENTURE XIII CLO, LIMITED - GEM	USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 34,000,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9338YAL68	VENTURE XIII CLO, LIMITED - GEM	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 362,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/29					
US92329NAW02	VENTURE XIII CLO, LIMITED - GEM	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 362,500,000		10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22	10/Sep/29					
USG93443AC65	VENTURE XIV CLO, LIMITED - GEM	USD 2268000 Subordinated Fee Notes due 2025 - GEM	USD 2,268,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/25					
USG93452AM53	VENTURE XIV CLO, LIMITED - GEM	USD 34,000,000 CLASS D-R MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 34,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
USG93443AB82	VENTURE XIV CLO, LIMITED - GEM	USD 59000000 Subordinated Notes due 2025 - GEM	USD 59,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/25					
USG93443AD49	VENTURE XIV CLO, LIMITED - GEM	USD 31,750,000 CLASS E-R JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 31,750,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
USG93452AN37	VENTURE XIV CLO, LIMITED - GEM	U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 346,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
USG93452AP84	VENTURE XIV CLO, LIMITED - GEM	U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
USG93452AQ67	VENTURE XIV CLO, LIMITED - GEM	U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 55,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
US92328GBA31	VENTURE XIV CLO, LIMITED - GEM	U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 346,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
US92328GBB14	VENTURE XIV CLO, LIMITED - GEM	U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 60,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
US92328GBC96	VENTURE XIV CLO, LIMITED - GEM	U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 55,500,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	28/Aug/29					
USG93454AB54	VENTURE XIX CLO, LIMITED - GEM	USD 57125000 Subordinated Notes due 2032 - GEM	USD 57,125,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
USG93454AC38	VENTURE XIX CLO, LIMITED - GEM	USD 2400000 Subordinated Fee Notes due 2032 - GEM	USD 2,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/32					
US92330FAE43	VENTURE XIX CLO, LIMITED - GEM	USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A) - GEM	USD 600,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					
US92330FAC86	VENTURE XIX CLO, LIMITED - GEM	USD 11,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 11,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93458AB68	VENTURE XVI CLO, LIMITED - GEM	USD 49,770,000 Subordinated Notes due 2026 - GEM	USD 49,770,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/26					
USG93464AL27	VENTURE XVI CLO, LIMITED - GEM	USD 320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US92329XAQ16	VENTURE XVI CLO, LIMITED - GEM	USD 320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 320,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG93464AM00	VENTURE XVI CLO, LIMITED - GEM	USD 56,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US92329XAS71	VENTURE XVI CLO, LIMITED - GEM	USD 56,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 56,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG93464AN82	VENTURE XVI CLO, LIMITED - GEM	USD 35,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US92329XAU28	VENTURE XVI CLO, LIMITED - GEM	USD 35,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 35,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG93464AP31	VENTURE XVI CLO, LIMITED - GEM	USD 25,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US92329XAW83	VENTURE XVI CLO, LIMITED - GEM	USD 25,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG93458AC42	VENTURE XVI CLO, LIMITED - GEM	USD 27,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
US92329WAF77	VENTURE XVI CLO, LIMITED - GEM	USD 27,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG93472AB78	VENTURE XVII CLO, LIMITED - GEM	Subordinated Notes due 2026 - GEM	USD 71,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
US92330CAB72	VENTURE XVII CLO, LIMITED - GEM	Subordinated Notes due 2026 144A - GEM	USD 71,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/26					
USG93477AL48	VENTURE XVII CLO, LIMITED - GEM	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - GEM	USD 451,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92329YAL02	VENTURE XVII CLO, LIMITED - GEM	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 451,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93477AM21	VENTURE XVII CLO, LIMITED - GEM	USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - GEM	USD 69,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92329YAN67	VENTURE XVII CLO, LIMITED - GEM	USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 69,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93477AN04	VENTURE XVII CLO, LIMITED - GEM	USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 47,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92329YAQ98	VENTURE XVII CLO, LIMITED - GEM	USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 47,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93477AP51	VENTURE XVII CLO, LIMITED - GEM	USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92329YAS54	VENTURE XVII CLO, LIMITED - GEM	USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93472AC51	VENTURE XVII CLO, LIMITED - GEM	USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92330CAD39	VENTURE XVII CLO, LIMITED - GEM	USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93472AD35	VENTURE XVII CLO, LIMITED - GEM	USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92330CAF86	VENTURE XVII CLO, LIMITED - GEM	USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 8,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93372AD51	VENTURE XVIII CLO, LIMITED - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG93372AE35	VENTURE XVIII CLO, LIMITED - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG93372AB95	VENTURE XVIII CLO, LIMITED - GEM	Class A Senior Secured Floating Rate Notes due 2026 - GEM	USD 271,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG93487AB55	VENTURE XVIII CLO, LIMITED - GEM	Subordinated Notes due 2026 - GEM	USD 65,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG93487AA72	VENTURE XVIII CLO, LIMITED - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG93487AC39	VENTURE XVIII CLO, LIMITED - GEM	Subordinated Fee Notes - GEM	USD 2,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					
USG93372AC78	VENTURE XVIII CLO, LIMITED - GEM	Class B Senior Secured Floating Rate Notes due 2026 - GEM	USD 69,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93372AK94	VENTURE XVIII CLO, LIMITED - GEM	USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 371,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG93372AL77	VENTURE XVIII CLO, LIMITED - GEM	USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 67,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG93372AM50	VENTURE XVIII CLO, LIMITED - GEM	USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 53,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG93372AN34	VENTURE XVIII CLO, LIMITED - GEM	USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG93487AE94	VENTURE XVIII CLO, LIMITED - GEM	USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/29					
USG93495AB89	VENTURE XX CLO, LIMITED - GEM	USD 13,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93495AM45	VENTURE XX CLO, LIMITED - GEM	USD 8,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93495AS15	VENTURE XX CLO, LIMITED - GEM	USD 2,400,000 Subordinated Fee Notes - GEM	USD 2,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93495AC62	VENTURE XX CLO, LIMITED - GEM	USD 50,500,000 Subordinated Notes due 2027 - GEM	USD 50,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93495AA07	VENTURE XX CLO, LIMITED - GEM	USD 16,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 16,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93496BB53	VENTURE XX CLO, LIMITED - GEM	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 378,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92330JCC80	VENTURE XX CLO, LIMITED - GEM	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 378,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93496BC37	VENTURE XX CLO, LIMITED - GEM	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 61,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92330JCE47	VENTURE XX CLO, LIMITED - GEM	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 61,900,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93496BD10	VENTURE XX CLO, LIMITED - GEM	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92330JCG94	VENTURE XX CLO, LIMITED - GEM	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93496BE92	VENTURE XX CLO, LIMITED - GEM	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 46,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92330JCJ34	VENTURE XX CLO, LIMITED - GEM	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 46,100,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93496BF67	VENTURE XX CLO, LIMITED - GEM	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
US92330JCL89	VENTURE XX CLO, LIMITED - GEM	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 31,400,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/27					
USG93505AD02	VENTURE XXI CLO, LIMITED - GEM	USD 2,800,000 Subordinated Fee Notes - GEM	USD 2,800,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AA52	VENTURE XXI CLO, LIMITED - GEM	USD 436,250,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM	USD 436,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AB36	VENTURE XXI CLO, LIMITED - GEM	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USD 84,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93505AB46	VENTURE XXI CLO, LIMITED - GEM	USD 15,750,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 15,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93505AC29	VENTURE XXI CLO, LIMITED - GEM	USD 59,000,000 Subordinated Notes due 2027 - GEM	USD 59,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93505AA62	VENTURE XXI CLO, LIMITED - GEM	USD 31,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AE74	VENTURE XXI CLO, LIMITED - GEM	USD 36,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AD91	VENTURE XXI CLO, LIMITED - GEM	USD 55,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 55,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AF40	VENTURE XXI CLO, LIMITED - GEM	USD 436,250,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 436,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AG23	VENTURE XXI CLO, LIMITED - GEM	USD 84,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 84,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AH06	VENTURE XXI CLO, LIMITED - GEM	USD 55,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 55,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					
USG93515AJ61	VENTURE XXI CLO, LIMITED - GEM	USD 36,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 36,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9341LAC93	VENTURE XXII CLO, LIMITED - GEM	USD 24,500,000 Subordinated Notes due 2028 - GEM	USD 24,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/28					
USG9341MAK92	VENTURE XXII CLO, LIMITED - GEM	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 385,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US92331LAU44	VENTURE XXII CLO, LIMITED - GEM	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 385,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG9341MAL75	VENTURE XXII CLO, LIMITED - GEM	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 67,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US92331LAW00	VENTURE XXII CLO, LIMITED - GEM	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 67,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG9341MAM58	VENTURE XXII CLO, LIMITED - GEM	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US92331LAY65	VENTURE XXII CLO, LIMITED - GEM	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 37,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG9341MAN32	VENTURE XXII CLO, LIMITED - GEM	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US92331LBA70	VENTURE XXII CLO, LIMITED - GEM	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 33,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG9341LAD76	VENTURE XXII CLO, LIMITED - GEM	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US92331JAG04	VENTURE XXII CLO, LIMITED - GEM	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
US92331JAE55	VENTURE XXII CLO, LIMITED - GEM	USD 51,000,000 Subordinated Notes due 2031 - 144A - GEM	USD 51,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/31					
USG93413AG00	VENTURE XXIII CLO, LIMITED. - GEM	USD 40,750,000 Subordinated Notes due 2028 - GEM	USD 40,750,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG93413AH82	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$261,300,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM	USD 261,300,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG93413AJ49	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USD 48,200,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG93413AK12	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$20,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 20,100,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93413AL94	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$24,100,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 24,100,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG9390LAA38	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$15,230,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 15,230,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US92331KAX00	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$261,300,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM	USD 261,300,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US92331KAZ57	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM	USD 48,200,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US92331KBB70	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$20,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Rule 144A) - GEM	USD 20,100,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US92331KBD37	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$24,100,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Rule 144A) - GEM	USD 24,100,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
US92332DAA54	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$15,230,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Rule 144A) - GEM	USD 15,230,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG93524AB50	VENTURE XXIV CLO,LIMITED - GEM	USD 42,450,000 Subordinated Notes due 2028 - GEM	USD 42,450,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93534AL23	VENTURE XXIV CLO,LIMITED - GEM	USD 12,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93524AA77	VENTURE XXIV CLO,LIMITED - GEM	USD 25,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93534AS75	VENTURE XXIV CLO,LIMITED - GEM	U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 332,520,881		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93534AT58	VENTURE XXIV CLO,LIMITED - GEM	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 58,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93534AU22	VENTURE XXIV CLO,LIMITED - GEM	U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93534AW87	VENTURE XXIV CLO,LIMITED - GEM	U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93534AV05	VENTURE XXIV CLO,LIMITED - GEM	U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US92330WBJ53	VENTURE XXIV CLO,LIMITED - GEM	U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 332,520,881		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92330WBL00	VENTURE XXIV CLO,LIMITED - GEM	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 58,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US92330WBN65	VENTURE XXIV CLO,LIMITED - GEM	U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US92330WBS52	VENTURE XXIV CLO,LIMITED - GEM	U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 (144A) - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
US92330WBQ96	VENTURE XXIV CLO,LIMITED - GEM	U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 15,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/28					
USG93539AB38	VENTURE XXIX CLO, LIMITED - GEM	USD 55,500,000 Subordinated Notes due 2030 - GEM	USD 55,500,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/30					
USG93540AE57	VENTURE XXIX CLO, LIMITED - GEM	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/30					
USG93540AD74	VENTURE XXIX CLO, LIMITED - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/30					
USG93539AA54	VENTURE XXIX CLO, LIMITED - GEM	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22	07/Sep/30					
USG93545AG92	VENTURE XXV CLO, LIMITED - GEM	USD 18,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG93544AB31	VENTURE XXV CLO, LIMITED - GEM	USD 49,600,000 Subordinated Notes due 2029 - GEM	USD 49,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG93544AA57	VENTURE XXV CLO, LIMITED - GEM	USD 29,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US92329VAQ59	VENTURE XXV CLO, LIMITED - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 -(Rule 144A) - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG93545AJ32	VENTURE XXV CLO, LIMITED - GEM	U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG93545AK05	VENTURE XXV CLO, LIMITED - GEM	U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 68,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG93545AL87	VENTURE XXV CLO, LIMITED - GEM	U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG93545AM60	VENTURE XXV CLO, LIMITED - GEM	U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93545AN44	VENTURE XXV CLO, LIMITED - GEM	U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US92329VAS16	VENTURE XXV CLO, LIMITED - GEM	U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US92329VAU61	VENTURE XXV CLO, LIMITED - GEM	U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 68,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US92329VAW28	VENTURE XXV CLO, LIMITED - GEM	U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US92329VAY83	VENTURE XXV CLO, LIMITED - GEM	U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 (Rule 144A) - GEM	USD 18,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US92329VBA98	VENTURE XXV CLO, LIMITED - GEM	U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG93411AD13	VENTURE XXVI CLO, LIMITED - GEM	USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,875,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG93557AB50	VENTURE XXVI CLO, LIMITED - GEM	USD 44,650,000 Subordinated Notes due 2029 - GEM	USD 44,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG93411AC30	VENTURE XXVI CLO, LIMITED - GEM	USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,550,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG93557AA77	VENTURE XXVI CLO, LIMITED - GEM	USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG93411AE95	VENTURE XXVI CLO, LIMITED - GEM	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 336,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG93411AF60	VENTURE XXVI CLO, LIMITED - GEM	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 59,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US92331MAE84	VENTURE XXVI CLO, LIMITED - GEM	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 336,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US92331MAG33	VENTURE XXVI CLO, LIMITED - GEM	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 59,850,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG93562AB53	VENTURE XXVII CLO, LIMITED - GEM	U.S.D 62,400,000 Subordinated Notes due 2030 - GEM	USD 62,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93562AA70	VENTURE XXVII CLO, LIMITED - GEM	U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93567AD07	VENTURE XXVII CLO, LIMITED - GEM	U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 36,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG9341MAP89	VENTURE XXVII CLO, LIMITED - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG9341MAQ62	VENTURE XXVII CLO, LIMITED - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 72,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG9341MAR46	VENTURE XXVII CLO, LIMITED - GEM	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US92331LBC37	VENTURE XXVII CLO, LIMITED - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 384,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US92331LBE92	VENTURE XXVII CLO, LIMITED - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 72,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
US92331LBG41	VENTURE XXVII CLO, LIMITED - GEM	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 30,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93572AA60	VENTURE XXVIII CLO, LIMITED - GEM	USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93576AB57	VENTURE XXVIII CLO, LIMITED - GEM	USD 219,242,948 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 219,242,948		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93576AA74	VENTURE XXVIII CLO, LIMITED - GEM	USD 148,421,053 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 148,421,053		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93572AB44	VENTURE XXVIII CLO, LIMITED - GEM	USD 58,750,000 Subordinated Notes due 2030 - GEM	USD 58,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93576AG45	VENTURE XXVIII CLO, LIMITED - GEM	USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,742,381		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93576AH28	VENTURE XXVIII CLO, LIMITED - GEM	USD 27,750,000 Class B-FR Senior Secured Fixed Rate Notes due 2030 - GEM	USD 27,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93576AE96	VENTURE XXVIII CLO, LIMITED - GEM	USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,157,895		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93576AJ83	VENTURE XXVIII CLO, LIMITED - GEM	USD 22,950,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2030 - GEM	USD 22,950,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG93576AC31	VENTURE XXVIII CLO, LIMITED - GEM	USD 37,368,422 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 37,368,422		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2133192489	VESEY PARK CLO DAC - GEM	Class X Notes (Reg S) - GEM	EUR 2,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133192646	VESEY PARK CLO DAC - GEM	Class A-1 CM Voting Notes (Reg S) - GEM	EUR 243,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193297	VESEY PARK CLO DAC - GEM	Class A-1 CM Non-Voting Notes (Reg S) - GEM	EUR 243,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133192992	VESEY PARK CLO DAC - GEM	Class A-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 243,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193370	VESEY PARK CLO DAC - GEM	Class A-2A CM Voting Notes (Reg S) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193883	VESEY PARK CLO DAC - GEM	Class A-2A CM Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193610	VESEY PARK CLO DAC - GEM	Class A-2A CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193966	VESEY PARK CLO DAC - GEM	Class A-2B CM Voting Notes (Reg S) - GEM	EUR 15,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194261	VESEY PARK CLO DAC - GEM	Class A-2B CM Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195748	VESEY PARK CLO DAC - GEM	Class A-2B CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194345	VESEY PARK CLO DAC - GEM	Class B CM Voting Notes (Reg S) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194774	VESEY PARK CLO DAC - GEM	Class B CM Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133196043	VESEY PARK CLO DAC - GEM	Class B CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194857	VESEY PARK CLO DAC - GEM	Class C CM Voting Notes (Reg S) - GEM	EUR 23,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195151	VESEY PARK CLO DAC - GEM	Class C CM Non-Voting Notes (Reg S) - GEM	EUR 23,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133196399	VESEY PARK CLO DAC - GEM	Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 23,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2133195235	VESEY PARK CLO DAC - GEM	Class D Notes (Reg S) - GEM	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133196555	VESEY PARK CLO DAC - GEM	Class E Notes (Reg S) - GEM	EUR 10,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195581	VESEY PARK CLO DAC - GEM	Subordinated Notes (Reg S) - GEM	EUR 30,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133192562	VESEY PARK CLO DAC - GEM	Class X Notes (144A) - GEM	EUR 2,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133192729	VESEY PARK CLO DAC - GEM	Class A-1 CM Voting Notes (144A) - GEM	EUR 243,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193453	VESEY PARK CLO DAC - GEM	Class A-1 CM Non-Voting Notes (144A) - GEM	EUR 243,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193024	VESEY PARK CLO DAC - GEM	Class A-1 CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 243,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193537	VESEY PARK CLO DAC - GEM	Class A-2A CM Voting Notes (144A) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195664	VESEY PARK CLO DAC - GEM	Class A-2A CM Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133193701	VESEY PARK CLO DAC - GEM	Class A-2A CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194006	VESEY PARK CLO DAC - GEM	Class A-2B CM Voting Notes (144A) - GEM	EUR 15,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195821	VESEY PARK CLO DAC - GEM	Class A-2B CM Non-Voting Notes (144A) - GEM	EUR 15,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194188	VESEY PARK CLO DAC - GEM	Class A-2B CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 15,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194428	VESEY PARK CLO DAC - GEM	Class B CM Voting Notes (144A) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133196126	VESEY PARK CLO DAC - GEM	Class B CM Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133194691	VESEY PARK CLO DAC - GEM	Class B CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2133194931	VESEY PARK CLO DAC - GEM	Class C CM Voting Notes (144A) - GEM	EUR 23,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133196472	VESEY PARK CLO DAC - GEM	Class C CM Non-Voting Notes (144A) - GEM	EUR 23,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195078	VESEY PARK CLO DAC - GEM	Class C CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 23,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195318	VESEY PARK CLO DAC - GEM	Class D Notes (144A) - GEM	EUR 21,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133195409	VESEY PARK CLO DAC - GEM	Class E Notes (144A) - GEM	EUR 10,000,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2133196639	VESEY PARK CLO DAC - GEM	Subordinated Notes (144A) - GEM	EUR 30,500,000		16/May/21 16/Aug/21 16/Nov/21 16/Feb/22	16/Nov/32					
XS2114201622	VFU FUNDING PLC - GEM	U.S.$467,191,000 6.20 per cent. Loan Participation Notes due 2025 (Reg S) - GEM	USD 467,191,000		11/Aug/21 11/Feb/22	11/Feb/25					
US918212AA96	VFU FUNDING PLC - GEM	U.S.$498,510,000 6.20 per cent. Loan Participation Notes due 2025 (Reg 144A) - GEM	USD 498,510,000		11/Aug/21 11/Feb/22	11/Feb/25					
BMG93428AA10	VGS ACQUISITION HOLDING BERMUDA LIMITED - GEM	USD 72,500,000.00 Promissory Note due 31 December 2022 - GEM	USD 72,500,000		01/May/21 01/Jun/21 01/Jul/21 01/Aug/21	31/Dec/22					
XS2321651031	VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A. - GEM	€300,000,000 5.25% Senior Secured Notes Due 2026 - GEM	EUR 300,000,000		01/Oct/21 01/Apr/22	01/Apr/26					
USG93453AB71	VIBRANT CLO III LTD - GEM	USD 43000000 Subordinated Notes due 2026 - GEM	USD 43,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/26					
USG9345CAB75	VIBRANT CLO IV, LTD - GEM	USD 40000000 Subordinated Notes due 2028 - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/28					
USG9347QAC27	VIBRANT CLO V, LTD. - GEM	USD 27000000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG9347QAD00	VIBRANT CLO V, LTD. - GEM	USD 24750000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG9347QAB44	VIBRANT CLO V, LTD. - GEM	USD 51750000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 51,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG9346YAB86	VIBRANT CLO V, LTD. - GEM	USD 44425000 Subordinated Notes due 2029 - GEM	USD 44,425,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9346YAA04	VIBRANT CLO V, LTD. - GEM	USD 22500000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG9347QAE82	VIBRANT CLO V, LTD. - GEM	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 288,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
US92558AAJ97	VIBRANT CLO V, LTD. - GEM	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 -(Rule 144A) - GEM	USD 288,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/29					
USG9350FAB25	VIBRANT CLO VI, LTD. - GEM	USD 57,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 57,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG9350FAA42	VIBRANT CLO VI, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG93504AB70	VIBRANT CLO VI, LTD. - GEM	USD 49,050,000 Subordinated Notes due 2029 - GEM	USD 49,050,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG9350FAC08	VIBRANT CLO VI, LTD. - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG9350FAD80	VIBRANT CLO VI, LTD. - GEM	USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,500,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG93504AA97	VIBRANT CLO VI, LTD. - GEM	USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Jun/29					
USG9350WAA74	VIBRANT CLO VII, LTD - GEM	USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Sep/30					
USG9350WAB57	VIBRANT CLO VII, LTD - GEM	USD 58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 58,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Sep/30					
USG9350WAC31	VIBRANT CLO VII, LTD - GEM	USD 26,000,000 Class B Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Sep/30					
USG9350WAD14	VIBRANT CLO VII, LTD - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Sep/30					
USG93503AA15	VIBRANT CLO VII, LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Sep/30					
USG93503AB97	VIBRANT CLO VII, LTD - GEM	USD 49,150,000 Subordinated Notes due 2030 - GEM	USD 49,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Sep/30					
USG9362KAA90	VIBRANT CLO VIII, LTD. - GEM	USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 352,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92558FAA75	VIBRANT CLO VIII, LTD. - GEM	USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 352,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9362KAE13	VIBRANT CLO VIII, LTD. - GEM	USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 8,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92558FAJ84	VIBRANT CLO VIII, LTD. - GEM	USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 8,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9362KAB73	VIBRANT CLO VIII, LTD. - GEM	UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92558FAC32	VIBRANT CLO VIII, LTD. - GEM	UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 55,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9362KAC56	VIBRANT CLO VIII, LTD. - GEM	USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 22,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92558FAE97	VIBRANT CLO VIII, LTD. - GEM	USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9362KAF87	VIBRANT CLO VIII, LTD. - GEM	USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - Reg S - GEM	USD 7,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92558FAL31	VIBRANT CLO VIII, LTD. - GEM	USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	USD 7,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9362KAD30	VIBRANT CLO VIII, LTD. - GEM	USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 35,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92558FAG46	VIBRANT CLO VIII, LTD. - GEM	USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG93605AA46	VIBRANT CLO VIII, LTD. - GEM	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92557RAA23	VIBRANT CLO VIII, LTD. - GEM	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG93605AB29	VIBRANT CLO VIII, LTD. - GEM	USD 53,900,000 Subordinated Notes due 2031 - Reg S - GEM	USD 53,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92557RAC88	VIBRANT CLO VIII, LTD. - GEM	USD 53,900,000 Subordinated Notes due 2031 - 144A - GEM	USD 53,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
XS2187651497	VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM	£500,000,000 4.875% Vendor Financing Notes due 2028 (Rule 144A) - GEM	GBP 500,000,000		15/Jul/21 15/Jan/22	15/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2187646901	VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM	£400,000,000 4.875% Vendor Financing Notes due 2028 (Reg S) - GEM	GBP 400,000,000		15/Jul/21 15/Jan/22	15/Jul/28					
US92770QAA58	VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM	$500,000,000 5.000% Vendor Financing Notes due 2028 (Rule 144A) - GEM	USD 500,000,000		15/Jul/21 15/Jan/22	15/Jul/28					
USG9434GAA25	VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM	$500,000,000 5.000% Vendor Financing Notes due 2028 (Reg S) - GEM	USD 500,000,000		15/Jul/21 15/Jan/22	15/Jul/28					
XS1346644799	VIRGIN MONEY UK PLC - GEM	£450,000,000 8 per cent. Fixed Rate Reset Perpetual Subordinated Contingent Convertible Notes - GEM	GBP 450,000,000								
XS1959441640	VIRGIN MONEY UK PLC - GEM	£250,000,000 9.25 per cent. Fixed Rate Reset Perpetual Subordinated Contingent Convertible Notes - GEM	GBP 250,000,000								
XS1626188061	VIS FINANCE SA - GEM	Series 2017-15 - USD 250,743,000 Collateralised Extendible Notes linked to US Treasuries - GEM	USD 250,743,000			02/Jul/21					
XS1074238855	VIS FINANCE SA - GEM	Series 2014-18 - USD 148,066,000 Class B Secured Extendible Floating Rate Notes - GEM	USD 148,066,000		28/Apr/21 28/Jul/21	28/Jul/21					
XS1659695024	VIS FINANCE SA - GEM	2017-12 - USD 50,000,000 Collateralised Extendible Notes linked to US Treasuries (the "Tranche 2 Notes") - GEM	USD 50,000,000		08/Dec/21	01/Sep/23					
XS1394216557	VIS FINANCE SA - GEM	Series 2016-10 - USD 9488000 Emerging Market Bond Basket Notes due 2022 - GEM	USD 9,488,000		03/May/21 03/Aug/21 03/Nov/21 03/Feb/22	03/Nov/22					
XS1021310963	VIS FINANCE SA - GEM	2014-7 - Class B USD 65,838,000 Secured Extendible Floating Rate Notes due 2021 - GEM	USD 65,838,000		28/Jun/21 28/Sep/21	28/Sep/21					
XS1377519928	VIS FINANCE SA - GEM	Series 2016-06 - EUR 3,550,000 High Yield Bond Basket Notes due 2021 - GEM	EUR 3,550,000		11/May/21 11/Aug/21	11/Aug/21					
XS1053436397	VIS FINANCE SA - GEM	2014-12 - Class B USD 92,067,000 Secured Extendible Floating Rate Notes - GEM	USD 92,067,000		28/May/21	28/May/21					
XS1914224909	VIS FINANCE SA - GEM	Series 2018-16 - USD 100,000,000 Secured Floating Rate Notes due 2021 - GEM	USD 100,000,000		06/Jun/21 06/Sep/21 06/Dec/21	06/Dec/21					
XS2084123293	VIS FINANCE SA - GEM	Series 2019-06 - USD 100,000,000 Collateralised Notes linked to US Treasuries due 2021 - GEM	USD 100,000,000		16/Jun/21 16/Sep/21 16/Dec/21	16/Dec/21					
XS2256983334	VIS FINANCE SA - GEM	Series 2020-01 - JPY 15,000,000,000 Secured Fixed Rate Notes due 2023 - GEM	JPY 15,000,000,000		27/May/21 27/Nov/21	27/Nov/23					
IE00B7LGP880	VISTA ASSET FUNDING (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	EUR 100000000 Asset Backed Securities due 01 September 2028 - GEM	EUR 100,000,000		01/Sep/21	01/Sep/28					
XS1855456288	VITTORIA ASSICURAZIONI S.P.A. - GEM	EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028 - GEM	EUR 250,000,000		11/Jul/21	11/Jul/28					
XS2031925840	VIVION INVESTMENTS S.À R.L - GEM	€700,000,000 3.00% Senior Notes due 2024 - GEM	EUR 700,000,000		08/Aug/21	08/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2070311431	VIVION INVESTMENTS S.À R.L - GEM	€300,000,000 3.500% Senior Notes due 2025 - GEM	EUR 300,000,000		01/Nov/21	01/Nov/25					
XS1960589668	VODAFONE GROUP PLC - GEM	£1,720,000,000 1.50 per cent. Subordinated Mandatory Convertible Bonds due 2022 - GEM	GBP 1,720,000,000		12/Sep/21 12/Mar/22	12/Mar/22					
XS1372838240	VODAFONE GROUP PLC - GEM	€1,250,000,000 1.250 per cent. Notes due 25 August 2021 - GEM	EUR 1,250,000,000			25/Aug/21					
XS1574681620	VODAFONE GROUP PLC - GEM	€1,000,000,000 0.375 per cent. Notes due 22 November 2021 - GEM	EUR 1,000,000,000			22/Nov/21					
XS0479869744	VODAFONE GROUP PLC - GEM	€1,250,000,000 4.650 per cent. Notes due 20 January 2022 - GEM	EUR 1,250,000,000		20/Jan/22	20/Jan/22					
XS0304458051	VODAFONE GROUP PLC - GEM	€500,000,000 5.375 per cent. Notes due 6 June 2022 - GEM	EUR 500,000,000		06/Jun/21	06/Jun/22					
XS1372838679	VODAFONE GROUP PLC - GEM	€1,250,000,000 1.750 per cent. Notes due 25 August 2023 - GEM	EUR 1,250,000,000		25/Feb/22	25/Aug/23					
XS1499604905	VODAFONE GROUP PLC - GEM	€750,000,000 0.500 per cent. Notes due 30 January 2024 - GEM	EUR 750,000,000		30/Jan/22	30/Jan/24					
XS1109802568	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.875 per cent. Callable Notes due 11 September 2025 - GEM	EUR 1,000,000,000		11/Sep/21	11/Sep/25					
XS1721423462	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.125 per cent. Notes due 20 November 2025 - GEM	EUR 1,000,000,000		20/Nov/21	20/Nov/25					
XS1325859897	VODAFONE GROUP PLC - GEM	NOK850,000,000 3.215 per cent. Notes due 27 November 2025 - GEM	NOK 850,000,000		27/Nov/21	27/Nov/25					
XS0181816652	VODAFONE GROUP PLC - GEM	£250,000,000 5.625 per cent. Notes due 4 December 2025 - GEM	GBP 250,000,000		04/Dec/21	04/Dec/25					
XS1372839214	VODAFONE GROUP PLC - GEM	€1,750,000,000 2.200 per cent. Notes due 25 August 2026 - GEM	EUR 1,750,000,000		25/Aug/21	25/Aug/26					
XS1572749023	VODAFONE GROUP PLC - GEM	NOK850,000,000 3.115 per cent. Notes due 1 March 2027 - GEM	NOK 850,000,000		01/Mar/22	01/Mar/27					
XS1634541574	VODAFONE GROUP PLC - GEM	HKD455,000,000 2.850 per cent. Notes due 28 June 2027 - GEM	HKD 455,000,000		28/Jun/21	28/Jun/27					
XS1643462002	VODAFONE GROUP PLC - GEM	NOK500,000,000 2.925 per cent. Notes due 6 July 2027 - GEM	NOK 500,000,000		06/Jul/21	06/Jul/27					
XS1652855815	VODAFONE GROUP PLC - GEM	€500,000,000 1.500 per cent. Notes due 24 July 2027 - GEM	EUR 500,000,000		24/Jul/21	24/Jul/27					
XS1684379602	VODAFONE GROUP PLC - GEM	HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027 - GEM	HKD 1,115,000,000		13/Sep/21	13/Sep/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0401837280	VODAFONE GROUP PLC - GEM	€186,350,000 Zero Coupon Notes due 1 December 2028 - GEM	EUR 186,350,000			01/Dec/28					
XS1721422068	VODAFONE GROUP PLC - GEM	€750,000,000 1.875 per cent. Notes due 20 November 2029 - GEM	EUR 750,000,000		20/Nov/21	20/Nov/29					
XS1463101680	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.600 per cent. Notes due 29 July 2031 - GEM	EUR 1,000,000,000		29/Jul/21	29/Jul/31					
XS1629149524	VODAFONE GROUP PLC - GEM	HKD550,000,000 3.020 per cent. Notes due 16 June 2032 - GEM	HKD 550,000,000		16/Jun/21	16/Jun/32					
XS0158715713	VODAFONE GROUP PLC - GEM	£450,000,000 5.900 per cent. Notes 26 November 2032 - GEM	GBP 450,000,000		26/Nov/21	26/Nov/32					
XS1143270343	VODAFONE GROUP PLC - GEM	€331,500,000 2.750 per cent. Notes due 1 December 2034 - GEM	EUR 331,500,000		01/Dec/21	01/Dec/34					
XS1641105918	VODAFONE GROUP PLC - GEM	JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037 - GEM	JPY 10,000,000,000		10/Jan/22	10/Jul/37					
XS1721422902	VODAFONE GROUP PLC - GEM	€750,000,000 2.875 per cent. Notes 20 November 2037 - GEM	EUR 750,000,000		20/Nov/21	20/Nov/37					
XS1325769716	VODAFONE GROUP PLC - GEM	USD186,000,000 5.350 per cent. Notes due 3 December 2045 - GEM	USD 186,000,000		03/Dec/21	03/Dec/45					
XS1463155348	VODAFONE GROUP PLC - GEM	USD45,000,000 4.600 per cent. Notes due 9 August 2046 - GEM	USD 45,000,000		09/Feb/22	09/Aug/49					
XS1569814863	VODAFONE GROUP PLC - GEM	USD370,000,000 5.350 per cent. Notes due 9 March 2047 - GEM	USD 370,000,000		09/Mar/22	09/Mar/47					
XS1468494239	VODAFONE GROUP PLC - GEM	£800,000,000 3.375 per cent. Notes due 8 August 2049 - GEM	GBP 800,000,000		08/Aug/21	08/Aug/49					
XS1472483772	VODAFONE GROUP PLC - GEM	£1,000,000,000 3.000 per cent. Notes due 12 August 2056 - GEM	GBP 1,000,000,000		12/Aug/21	12/Aug/56					
XS1888180640	VODAFONE GROUP PLC - GEM	USD1,300,000,000 Capital Securities due 3 October 2078 - GEM	USD 1,300,000,000		03/Oct/21	03/Oct/78					
XS1888179550	VODAFONE GROUP PLC - GEM	€500,000,000 Capital Securities due 3 October 2078 - GEM	EUR 500,000,000		03/Jan/22	03/Oct/78					
XS1888180996	VODAFONE GROUP PLC - GEM	£500,000,000 Capital Securities due 3 October 2078 - GEM	GBP 500,000,000		03/Jan/22	03/Oct/78					
XS1888179477	VODAFONE GROUP PLC - GEM	€2,000,000,000 Capital Securities due 3 January 2079 - GEM	EUR 2,000,000,000		03/Jan/22	03/Jan/79					
XS2002017361	VODAFONE GROUP PLC - GEM	€750,000,000 0.900 per cent. Notes due 24 November 2026 - GEM	EUR 750,000,000		24/Nov/21	24/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002018500	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.625 per cent. Notes due 24 November 2030 - GEM	EUR 1,000,000,000		24/Nov/21	24/Nov/30					
XS2002019060	VODAFONE GROUP PLC - GEM	€750,000,000 2.500 per cent. Notes due 24 May 2039 - GEM	EUR 750,000,000		24/May/21	24/May/39					
USG94015AE77	VOYA CLO 2012-3, LTD. - GEM	USD 18643000 Class E-R Secured Deferrable Floating Rate Notes due 2022 - GEM	USD 18,643,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/22					
USG94015AA55	VOYA CLO 2012-3, LTD. - GEM	USD 294428000 Class A-R Senior Secured Floating Rate Notes due 2022 - GEM	USD 294,428,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/22					
USG94015AD94	VOYA CLO 2012-3, LTD. - GEM	USD 20571000 Class D-R Secured Deferrable Floating Rate Notes due 2022 - GEM	USD 20,571,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/22					
USG94015AB39	VOYA CLO 2012-3, LTD. - GEM	USD 46929000 Class B-R Senior Secured Floating Rate Notes due 2022 - GEM	USD 46,929,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/22					
USG94015AC12	VOYA CLO 2012-3, LTD. - GEM	USD 36321000 Class C-R Secured Deferrable Floating Rate Notes due 2022 - GEM	USD 36,321,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/22					
USG47793AE73	VOYA CLO 2012-4, LTD. - GEM	US$ 10,000,000 Combination Securities - GEM	USD 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/23					
USG47794AB18	VOYA CLO 2012-4, LTD. - GEM	US$ 42,750,000 Income Notes due 2023 - GEM	USD 42,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/23					
USG4779AAC56	VOYA CLO 2013-2, LTD. - GEM	USD 21,700,000 Subordinated Notes due 2025 - GEM	USD 21,700,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/25					
KYG4779A1013	VOYA CLO 2013-2, LTD. - GEM	21,100 Preferred Shares - GEM	USD 210		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Apr/25					
USG4778QAC18	VOYA CLO 2014-1, LTD - GEM	USD 34350000 Subordinated Notes due 2026 - GEM	USD 34,350,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/26					
USG9400YAK13	VOYA CLO 2014-2, LTD. - GEM	USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USD 33,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9401VAE05	VOYA CLO 2014-2, LTD. - GEM	USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USD 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9401VAD22	VOYA CLO 2014-2, LTD. - GEM	USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USD 23,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9400YAM78	VOYA CLO 2014-2, LTD. - GEM	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 - GEM	USD 331,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9400YAN51	VOYA CLO 2014-2, LTD. - GEM	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9400YAP00	VOYA CLO 2014-2, LTD. - GEM	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 - GEM	USD 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9400YAQ82	VOYA CLO 2014-2, LTD. - GEM	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 - GEM	USD 27,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US92912VAY11	VOYA CLO 2014-2, LTD. - GEM	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 331,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US92912VBA26	VOYA CLO 2014-2, LTD. - GEM	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 44,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US92912VBC81	VOYA CLO 2014-2, LTD. - GEM	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 15,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
US92912VBE48	VOYA CLO 2014-2, LTD. - GEM	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 27,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG94007AD60	VOYA CLO 2014-3 LTD - GEM	USD 71250000 Combination Securities - GEM	USD 71,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94008AC60	VOYA CLO 2014-3 LTD - GEM	USD 12500000 Class A-2B Fixed Rate Notes due 2026 - GEM	USD 12,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94008AB87	VOYA CLO 2014-3 LTD - GEM	USD 53750000 Class A-2A Floating Rate Notes due 2026 - GEM	USD 53,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94007AC87	VOYA CLO 2014-3 LTD - GEM	USD 44500000 Subordinated Notes due 2026 - GEM	USD 44,500,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94008AD44	VOYA CLO 2014-3 LTD - GEM	USD 23750000 Class B Deferrable Floating Rate Notes due 2026 - GEM	USD 23,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94007AB05	VOYA CLO 2014-3 LTD - GEM	USD 8750000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 8,750,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94007AA22	VOYA CLO 2014-3 LTD - GEM	USD 23000000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USD 23,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94008AG74	VOYA CLO 2014-3 LTD - GEM	USD 320,000,000 Class A-1-R Floating Rate Notes due 2026 - GEM	USD 320,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
US92912QAG10	VOYA CLO 2014-3 LTD - GEM	USD 320,000,000 Class A-1-R Floating Rate Notes due 2026 (144A) - GEM	USD 320,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG94008AH57	VOYA CLO 2014-3 LTD - GEM	USD 31,250,000 Class C-R Deferrable Floating Rate Notes due 2026 - GEM	USD 31,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
US92912QAH92	VOYA CLO 2014-3 LTD - GEM	USD 31,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 31,250,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG94017AC77	VOYA CLO 2015-1, LTD. - GEM	USD 46500000 Subordinated Notes due 2027 - GEM	USD 46,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/27					
USG9401LAE23	VOYA CLO 2015-1, LTD. - GEM	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S - GEM	USD 386,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US92914NAJ00	VOYA CLO 2015-1, LTD. - GEM	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A - GEM	USD 386,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG9401LAF97	VOYA CLO 2015-1, LTD. - GEM	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S - GEM	USD 66,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US92914NAL55	VOYA CLO 2015-1, LTD. - GEM	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A - GEM	USD 66,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG9401LAG70	VOYA CLO 2015-1, LTD. - GEM	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 44,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US92914NAN12	VOYA CLO 2015-1, LTD. - GEM	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 44,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG9401LAH53	VOYA CLO 2015-1, LTD. - GEM	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 30,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US92914NAQ43	VOYA CLO 2015-1, LTD. - GEM	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 30,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG94017AD50	VOYA CLO 2015-1, LTD. - GEM	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 26,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US92914QAG91	VOYA CLO 2015-1, LTD. - GEM	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 26,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG94017AE34	VOYA CLO 2015-1, LTD. - GEM	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 13,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
US92914QAJ31	VOYA CLO 2015-1, LTD. - GEM	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 13,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jan/29					
USG9403LAB65	VOYA CLO 2015-2, LTD. - GEM	USD 60,000,000 Subordinated Notes due 2027 - GEM	USD 60,000,000		23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22	23/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9401DAC41	VOYA CLO 2015-3, LTD - GEM	USD 16400000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 16,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401EAD07	VOYA CLO 2015-3, LTD - GEM	USD 56600000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 56,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401DAD24	VOYA CLO 2015-3, LTD - GEM	USD 56700000 Subordinated Notes due 2027 - GEM	USD 56,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401EAE89	VOYA CLO 2015-3, LTD - GEM	USD 0 Class A-1b Notes due 2027 - GEM	USD 0		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401EAB41	VOYA CLO 2015-3, LTD - GEM	USD 89400000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 89,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401EAA67	VOYA CLO 2015-3, LTD - GEM	USD 468400000 Class A-1a Senior Secured Floating Rate Notes due 2027 - GEM	USD 468,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401DAA84	VOYA CLO 2015-3, LTD - GEM	USD 5300000 Class D-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 5,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401DAB67	VOYA CLO 2015-3, LTD - GEM	USD 35600000 Class D-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 35,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401EAC24	VOYA CLO 2015-3, LTD - GEM	USD 31150000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,150,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG9401KAB01	VOYA CLO 2016-1, LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 37,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/27					
USG9401JAH08	VOYA CLO 2016-1, LTD. - GEM	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 259,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92915CAQ78	VOYA CLO 2016-1, LTD. - GEM	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 259,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9401JAJ63	VOYA CLO 2016-1, LTD. - GEM	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 50,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92915CAS35	VOYA CLO 2016-1, LTD. - GEM	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 50,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9401JAK37	VOYA CLO 2016-1, LTD. - GEM	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92915CAU80	VOYA CLO 2016-1, LTD. - GEM	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9401JAL10	VOYA CLO 2016-1, LTD. - GEM	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92915CAW47	VOYA CLO 2016-1, LTD. - GEM	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG9401KAD66	VOYA CLO 2016-1, LTD. - GEM	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
US92915EAG52	VOYA CLO 2016-1, LTD. - GEM	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/31					
USG94013AB80	VOYA CLO 2016-2, LTD. - GEM	USD 39150000 Subordinated Notes due 2028 - GEM	USD 39,150,000		19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22	19/Jul/28					
USG9402YAB95	VOYA CLO 2016-3. LTD - GEM	U.S.D 56,000,000 Subordinated Notes due 2027 - GEM	USD 56,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/27					
USG9390HAB09	VOYA CLO 2016-4, LTD - GEM	USD 52000000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 52,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9403BAB83	VOYA CLO 2016-4, LTD - GEM	USD 14000000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9390HAD64	VOYA CLO 2016-4, LTD - GEM	USD 49000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 49,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9403BAC66	VOYA CLO 2016-4, LTD - GEM	USD 63000000 Subordinated Notes due 2029 - GEM	USD 63,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9403BAA01	VOYA CLO 2016-4, LTD - GEM	USD 14000000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 14,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9390HAE48	VOYA CLO 2016-4, LTD - GEM	USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9390HAC81	VOYA CLO 2016-4, LTD - GEM	USD 32000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 32,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9390HAF13	VOYA CLO 2016-4, LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 448,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
US92915TAL17	VOYA CLO 2016-4, LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 448,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/29					
USG9402LAA91	VOYA CLO 2017-1, LTD. - GEM	USD 320000000 Class A-1 Floating Rate Notes due 2030 - GEM	USD 320,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9402JAA46	VOYA CLO 2017-1, LTD. - GEM	USD 20000000 Class D Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9402LAD31	VOYA CLO 2017-1, LTD. - GEM	USD 27500000 Class C Deferrable Floating Rate Notes due 2030 - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9402LAB74	VOYA CLO 2017-1, LTD. - GEM	USD 60000000 Class A-2 Floating Rate Notes due 2030 - GEM	USD 60,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9402LAC57	VOYA CLO 2017-1, LTD. - GEM	USD 32500000 Class B Deferrable Floating Rate Notes due 2030 - GEM	USD 32,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9402JAB29	VOYA CLO 2017-1, LTD. - GEM	USD 49900000 Subordinated Notes due 2030 - GEM	USD 49,900,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9402LAE14	VOYA CLO 2017-1, LTD. - GEM	USD 3100000 Class X Floating Rate Notes due 2030 - GEM	USD 3,100,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/30					
USG9402HAA89	VOYA CLO 2018-3, LTD. - GEM	USD 337,500,000 Class A-1A Floating Rate Notes due 2031 - GEM	USD 337,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9402HAF76	VOYA CLO 2018-3, LTD. - GEM	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031 - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9402HAB62	VOYA CLO 2018-3, LTD. - GEM	USD 30,000,000 Class A-2 Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9402HAC46	VOYA CLO 2018-3, LTD. - GEM	USD 66,000,000 Class B Floating Rate Notes due 2031 - GEM	USD 66,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9402HAD29	VOYA CLO 2018-3, LTD. - GEM	USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031 - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9402HAE02	VOYA CLO 2018-3, LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9403QAA79	VOYA CLO 2018-3, LTD. - GEM	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9403QAB52	VOYA CLO 2018-3, LTD. - GEM	USD 32,540,000 Class I Subordinated Notes due 2031 - GEM	USD 32,540,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
USG9403QAD19	VOYA CLO 2018-3, LTD. - GEM	USD 23,160,000 Class II Subordinated Notes due 2031 - GEM	USD 23,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917KAA25	VOYA CLO 2018-3, LTD. - GEM	USD 337,500,000 Class A-1A Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 337,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92917KAL89	VOYA CLO 2018-3, LTD. - GEM	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 22,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917KAB08	VOYA CLO 2018-3, LTD. - GEM	USD 30,000,000 Class A-2 Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917KAC80	VOYA CLO 2018-3, LTD. - GEM	USD 66,000,000 Class B Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 66,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917KAD63	VOYA CLO 2018-3, LTD. - GEM	USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 39,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917KAE47	VOYA CLO 2018-3, LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917LAA08	VOYA CLO 2018-3, LTD. - GEM	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917LAB80	VOYA CLO 2018-3, LTD. - GEM	USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A) - GEM	USD 32,540,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
US92917LAG77	VOYA CLO 2018-3, LTD. - GEM	USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A) - GEM	USD 23,160,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Oct/31					
XS1989821308	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989821720	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822454	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989821993	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822538	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 28,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822967	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 28,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822702	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 28,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823189	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1989823692	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823262	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823858	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824237	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823932	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824401	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989825044	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824583	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824740	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989825473	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989825390	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€33,724,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 33,724,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989825556	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€626,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 626,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989821563	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,250,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989821480	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822025	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989821647	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 248,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1989822298	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822611	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822371	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,275,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989822884	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823346	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823007	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823429	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824070	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989823775	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 26,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824153	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824666	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824310	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 22,850,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989824823	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989825127	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,150,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989825713	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€33,724,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 33,724,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					
XS1989825630	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€626,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 626,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125178017	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178280	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 215,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178108	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 215,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178363	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 215,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178520	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178447	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178793	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178959	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125178876	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179098	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179254	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179171	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179338	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179684	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179411	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179502	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125179924	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179767	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125179841	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 26,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180260	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 1,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180005	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 215,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180187	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 215,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180690	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 215,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180344	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180427	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180930	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 29,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180773	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125180856	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181235	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181078	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181151	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181581	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125181318	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181409	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181821	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181664	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125181748	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 9,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2125182043	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 26,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/33					
XS2249877734	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249877908	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 155,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2252646943	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 155,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2252646604	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 155,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878112	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 15,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878385	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878542	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878898	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 15,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249879193	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249879359	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€6,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 6,100,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249879516	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Subordinated Notes due 2034 - GEM	EUR 20,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249877817	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249878039	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 155,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2252647164	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 155,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2252646786	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 155,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878203	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 15,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878468	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 7,000,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878625	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,500,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249878971	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 15,300,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249879276	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 13,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249879433	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€6,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 6,100,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
XS2249879607	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 20,800,000		15/Jul/21 15/Oct/21 15/Jan/22	15/Jan/34					
US918370AB36	VTR FINANCE N.V. - GEM	USD - 1,260,000,000 6.875% Senior Secured Notes Due 2024 - GEM	USD 1,260,000,000		15/Jul/21 15/Jan/22	15/Jan/24					
XS2272845798	VZ VENDOR FINANCING II B.V. - GEM	€700,000,000 2.875% Vendor Financing Notes due 2029 - GEM	EUR 700,000,000		15/Apr/21 15/Oct/21	15/Jan/29					
US937255AA52	WASHINGTON AIRCRAFT 1 COMPANY DESIGNATED ACTIVITY COMPANY - GEM	USD 149,127,000 2.637% Secured Notes Due 2026 - GEM	USD 149,127,000		15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22	15/Sep/26					
US937257AA19	WASHINGTON AIRCRAFT 2 COMPANY DESIGNATED ACTIVITY COMPANY - GEM	USD 201209000 Floating Rate Secured Notes Due 2024 - GEM	USD 201,209,000		26/Jun/21 26/Sep/21 26/Dec/21 26/Mar/22	26/Jun/24					
XS2271356201	WEBUILD S.P.A - GEM	€550,000,000 5.875 per cent. Notes due 15 December 2025 - GEM	EUR 550,000,000		15/Dec/21	15/Dec/25					
XS2292234296	WEBUILD S.P.A - GEM	€200,000,000 5.875 per cent. Notes due 15 December 2025 - GEM	EUR 200,000,000		15/Dec/21	15/Dec/25					
USG95298AC25	WELLFLEET CLO 2015-1, LTD. - GEM	USD 29000000 Subordinated Notes due 2027 - GEM	USD 29,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/27					
USG95292AB71	WELLFLEET CLO 2016-1, LTD. - GEM	USD 37,312,500 Subordinated Notes due 2028 - GEM	USD 37,312,500		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG95293AJ80	WELLFLEET CLO 2016-1, LTD. - GEM	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US94949RAS67	WELLFLEET CLO 2016-1, LTD. - GEM	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 260,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG95293AK53	WELLFLEET CLO 2016-1, LTD. - GEM	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US94949RAU14	WELLFLEET CLO 2016-1, LTD. - GEM	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 44,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG95293AL37	WELLFLEET CLO 2016-1, LTD. - GEM	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US94949RAW79	WELLFLEET CLO 2016-1, LTD. - GEM	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG95293AM10	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US94949RAY36	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG95292AE11	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US94949TAJ25	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
US94949TAC71	WELLFLEET CLO 2016-1, LTD. - GEM	USD 2,812,500 Subordinated Notes Due 2028 (144A) - GEM	USD 2,812,500		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/28					
USG95294AA54	WELLFLEET CLO 2017-1 LTD - GEM	USD 18,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG95294AB38	WELLFLEET CLO 2017-1 LTD - GEM	USD 43,650,000 Subordinated Notes due 2029 - GEM	USD 43,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG95297AF72	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 288,725,007		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG95297AG55	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 52,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG95297AH39	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 24,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG95297AJ94	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US94950GAL14	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 288,725,007		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US94950GAN79	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029- 144A - GEM	USD 52,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US94950GAQ01	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A - GEM	USD 24,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
US94950GAS66	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A - GEM	USD 28,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/29					
USG95301AA89	WELLFLEET CLO 2017-2, LTD - GEM	USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG95301AB62	WELLFLEET CLO 2017-2, LTD - GEM	USD 51,000,000 Subordinated Notes due 2029 - GEM	USD 51,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9530GAC18	WELLFLEET CLO 2017-2, LTD - GEM	USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9530GAD90	WELLFLEET CLO 2017-2, LTD - GEM	USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG9551YAK85	WEST CLO 2013-1 LTD - GEM	USD 44000000 Class A-2BR Senior Secured Fixed Rate Notes Due 2025 - GEM	USD 44,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					
USG9551YAH56	WEST CLO 2013-1 LTD - GEM	USD 30000000 Class A-1BR Senior Secured Fixed Rate Notes Due 2025 - GEM	USD 30,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					
USG9551YAL68	WEST CLO 2013-1 LTD - GEM	USD 31000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2025 - GEM	USD 31,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					
USG9551YAG73	WEST CLO 2013-1 LTD - GEM	USD 252000000 Class A-1AR Senior Secured Floating Rate Notes Due 2025 - GEM	USD 252,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					
USG9551YAE26	WEST CLO 2013-1 LTD - GEM	USD 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 23,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					
USG9551YAJ13	WEST CLO 2013-1 LTD - GEM	USD 15000000 Class A-2AR Senior Secured Floating Rate Notes Due 2025 - GEM	USD 15,000,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					
USG9552AAB91	WEST CLO 2013-1 LTD - GEM	USD 49,500,000 Subordinated Notes due 2025 - GEM	USD 49,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9552AAA19	WEST CLO 2013-1 LTD - GEM	USD 20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 20,500,000		07/May/21 07/Aug/21 07/Nov/21 07/Feb/22	07/Nov/25					
USG9552QAE82	WEST CLO 2014-1 LTD., - GEM	USD 292,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 292,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/26					
USG9554HAD82	WEST CLO 2014-2 LTD. - GEM	USD 36000000 Subordinated Notes due 2027 - GEM	USD 36,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG9554HAB27	WEST CLO 2014-2 LTD. - GEM	USD 25250000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG9554HAC00	WEST CLO 2014-2 LTD. - GEM	USD 4250000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 4,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG95525AA22	WEST CLO 2014-2 LTD. - GEM	USD 3750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM	USD 3,750,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG95525AH74	WEST CLO 2014-2 LTD. - GEM	USD 200,000,000 Class A-1a-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 200,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG95525AJ31	WEST CLO 2014-2 LTD. - GEM	USD 56,000,000 Class A-1b-R Senior Secured Fixed Rate Notes Due 2027 - GEM	USD 56,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG95525AK04	WEST CLO 2014-2 LTD. - GEM	USD 46,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 46,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG95525AL86	WEST CLO 2014-2 LTD. - GEM	USD 17,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 17,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
USG95525AM69	WEST CLO 2014-2 LTD. - GEM	USD 24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jan/27					
XS2029525693	WESTFIELD STRATFORD CITY FINANCE NO.2 PLC - GEM	£750,000,000 Commercial Real Estate Loan Backed 1.642 per cent. Fixed Rate Notes due 2031 - GEM	GBP 750,000,000		04/May/21 04/Aug/21 04/Nov/21 04/Feb/22	04/Aug/31					
XS2115092954	WHIRLPOOL EMEA FINANCE S.À R.L. - GEM	€500,000,000 aggregate principal amount of 0.500% senior notes due 2028 - GEM	EUR 500,000,000		20/Feb/22	20/Feb/28					
XS1514149159	WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM	EUR 500000000 aggregate principal amount of its 1.250% Senior Notes due 2026 - GEM	EUR 500,000,000		02/Nov/21	02/Nov/26					
XS1716616179	WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM	EUR 600,000,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027 - GEM	EUR 600,000,000		09/Nov/21	09/Nov/27					
XS1146718355	WHITEDOVE FUNDING 2014 - GEM	4.75 per cent. Secured Notes due 2024 - GEM	USD 300,000,000		05/Jun/21 05/Dec/21	05/Dec/24					
USG9618BAF07	WHITEHORSE IX, LTD - GEM	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 252,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG96189AC25	WHITEHORSE IX, LTD - GEM	USD 35,000,000 Subordinated Notes due 2026 - GEM	USD 35,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG9618BAG89	WHITEHORSE IX, LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 32,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG96189AB42	WHITEHORSE IX, LTD - GEM	USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 8,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG96189AA68	WHITEHORSE IX, LTD - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 19,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG9618BAD58	WHITEHORSE IX, LTD - GEM	USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 22,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG9618BAE32	WHITEHORSE IX, LTD - GEM	USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG9618BAH62	WHITEHORSE IX, LTD - GEM	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US965249AF24	WHITEHORSE IX, LTD - GEM	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM	USD 252,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US965249AG07	WHITEHORSE IX, LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM	USD 32,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US965249AH89	WHITEHORSE IX, LTD - GEM	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 Rule 144A Global - GEM	USD 20,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US965249AD75	WHITEHORSE IX, LTD - GEM	USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 22,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US965249AE58	WHITEHORSE IX, LTD - GEM	USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM	USD 24,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US96524YAA82	WHITEHORSE IX, LTD - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM	USD 19,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US96524YAB65	WHITEHORSE IX, LTD - GEM	USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 8,250,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
US96524YAC49	WHITEHORSE IX, LTD - GEM	USD 35,000,000 Subordinated Notes due 2026 - 144A - GEM	USD 35,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Jul/26					
USG9618A4025	WHITEHORSE VI LTD. - GEM	US$ 8,500,000 Preferred Shares - GEM	USD 8,500,000		02/May/21 02/Aug/21 02/Nov/21 02/Feb/22	03/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG96177AA13	WHITEHORSE VII, LTD. - GEM	USD 20,800,000 Class B-2L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 20,800,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25					
USG96177AB95	WHITEHORSE VII, LTD. - GEM	USD 8,800,000 Class B-3L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 8,800,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25					
USG96177AC78	WHITEHORSE VII, LTD. - GEM	USD 36,850,000 Subordinated Notes due 2025 - GEM	USD 36,850,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25					
USG96185AD85	WHITEHORSE VII, LTD. - GEM	USD 20,000,000 Class B-1L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 20,000,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25					
USG96185AA47	WHITEHORSE VII, LTD. - GEM	USD 238,800,000 Class A-1L Senior Secured Floating Rate Notes due 2025 - GEM	USD 238,800,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25					
USG96185AC03	WHITEHORSE VII, LTD. - GEM	USD 31,200,000 Class A-3L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 31,200,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25					
USG96185AB20	WHITEHORSE VII, LTD. - GEM	USD 52,400,000 Class A-2L Senior Secured Floating Rate Notes due 2025 - GEM	USD 52,400,000		24/May/21 24/Aug/21 24/Nov/21 24/Feb/22	24/Nov/25					
USG9619CAB66	WHITEHORSE VIII, LTD. - GEM	USD 12250000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 12,250,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG9619CAA83	WHITEHORSE VIII, LTD. - GEM	USD 26250000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,250,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG9619CAC40	WHITEHORSE VIII, LTD. - GEM	USD 52500000 Subordinated Notes due 2026 - GEM	USD 52,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG9618CAJ02	WHITEHORSE VIII, LTD. - GEM	USD 341,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 341,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG9618CAK74	WHITEHORSE VIII, LTD. - GEM	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 74,250,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG9618CAM31	WHITEHORSE VIII, LTD. - GEM	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG9618CAN14	WHITEHORSE VIII, LTD. - GEM	USD 31,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 31,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/May/26					
USG96184AA71	WHITEHORSE X, LTD. - GEM	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
USG96184AC38	WHITEHORSE X, LTD. - GEM	USD 44750000 Subordinated Notes due 2027 - GEM	USD 44,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9618HAF76	WHITEHORSE X, LTD. - GEM	USD 16000000 Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USD 16,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
USG96184AB54	WHITEHORSE X, LTD. - GEM	USD 7750000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 7,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
USG9618HAC46	WHITEHORSE X, LTD. - GEM	USD 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USD 30,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
USG9618HAN01	WHITEHORSE X, LTD. - GEM	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 299,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
USG9618HAP58	WHITEHORSE X, LTD. - GEM	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 35,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
USG9618HAQ32	WHITEHORSE X, LTD. - GEM	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
USG9618HAR15	WHITEHORSE X, LTD. - GEM	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
US96525WAN39	WHITEHORSE X, LTD. - GEM	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 299,000,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
US96525WAP86	WHITEHORSE X, LTD. - GEM	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 35,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
US96525WAQ69	WHITEHORSE X, LTD. - GEM	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 26,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
US96525WAR43	WHITEHORSE X, LTD. - GEM	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 27,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
US96525XAC56	WHITEHORSE X, LTD. - GEM	USD 44750000 Subordinated Notes due 2027 (144A) - GEM	USD 44,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Apr/27					
XS1642536194	WILLOW NO. 2 IRELAND PLC - GEM	EUR 50,000,000 Secured Limited Recourse Notes due 2030 - GEM	EUR 50,000,000		28/May/21 28/Aug/21 28/Nov/21 28/Feb/22	30/Nov/30					
XS2294137323	WILLOW NO. 2 IRELAND PLC - GEM	Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028 - GEM	EUR 2,000,000		20/Jul/21	20/Jul/28					
XS2310403071	WILLOW NO. 2 IRELAND PLC - GEM	Series No: 83 - EUR 3,000,000 Secured Limited Recourse Notes due 2028 - GEM	EUR 3,000,000		20/Jul/21	20/Jul/28					
USG88270AK22	WIND RIVER 2012-1 CLO LTD. - GEM	USD 60,200,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 60,200,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG88270AM87	WIND RIVER 2012-1 CLO LTD. - GEM	USD 30,100,000 Class D-R Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 30,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Jan/26					
USG88270AL05	WIND RIVER 2012-1 CLO LTD. - GEM	USD 30,100,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 30,100,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Jan/26					
USG88270AJ58	WIND RIVER 2012-1 CLO LTD. - GEM	USD 316,300,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 316,300,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	15/Jan/26					
USG88276AH62	WIND RIVER 2013-1 CLO LTD. - GEM	USD 29,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,400,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG88276AF07	WIND RIVER 2013-1 CLO LTD. - GEM	USD 289,300,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - GEM	USD 289,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG88278AB58	WIND RIVER 2013-1 CLO LTD. - GEM	U.S.$10,180,000 Subordinated A Notes due 2025 - GEM	USD 10,180,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG88276AJ29	WIND RIVER 2013-1 CLO LTD. - GEM	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG88278AD15	WIND RIVER 2013-1 CLO LTD. - GEM	USD 20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG88276AG89	WIND RIVER 2013-1 CLO LTD. - GEM	USD 52,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - GEM	USD 52,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG88278AC32	WIND RIVER 2013-1 CLO LTD. - GEM	U.S.$41,320,000 Subordinated B Notes due 2030 - GEM	USD 41,320,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/30					
USG8828TAA00	WIND RIVER 2015-1 CLO LTD. - GEM	USD 52,000,000 Subordinated Notes due 2027 - GEM	USD 52,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/27					
USG8828BAC57	WIND RIVER 2016-2 CLO LTD - GEM	USD 57,500,000 Subordinated Notes due 2031 - GEM	USD 57,500,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
USG88277AG62	WIND RIVER 2016-2 CLO LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 3,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
US88433BAN73	WIND RIVER 2016-2 CLO LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 3,000,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
USG88277AH46	WIND RIVER 2016-2 CLO LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 389,700,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
US88433BAQ05	WIND RIVER 2016-2 CLO LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 389,700,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG88277AJ02	WIND RIVER 2016-2 CLO LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 76,700,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
US88433BAS60	WIND RIVER 2016-2 CLO LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 76,700,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
USG88277AK74	WIND RIVER 2016-2 CLO LTD - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,800,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
US88433BAU17	WIND RIVER 2016-2 CLO LTD - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,800,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
USG88277AM31	WIND RIVER 2016-2 CLO LTD - GEM	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 11,750,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
US88433BAY39	WIND RIVER 2016-2 CLO LTD - GEM	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 11,750,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
USG88277AL57	WIND RIVER 2016-2 CLO LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 41,275,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
US88433BAW72	WIND RIVER 2016-2 CLO LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 41,275,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
USG8828BAD31	WIND RIVER 2016-2 CLO LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 35,100,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
US88432KAG31	WIND RIVER 2016-2 CLO LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 35,100,000		01/May/21 01/Aug/21 01/Nov/21 01/Feb/22	01/Nov/31					
USG8829NAC86	WIND RIVER 2017-1 CLO LTD. - GEM	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/29					
USG8829NAD69	WIND RIVER 2017-1 CLO LTD. - GEM	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/29					
USG8829NAB04	WIND RIVER 2017-1 CLO LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 66,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Apr/29					
USG8838CAA56	WIND RIVER 2019-1 CLO LTD - GEM	USD 298500000 Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 298,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US88433CAA36	WIND RIVER 2019-1 CLO LTD - GEM	USD 298500000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 298,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG8838CAB30	WIND RIVER 2019-1 CLO LTD - GEM	USD 21500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US88433CAC91	WIND RIVER 2019-1 CLO LTD - GEM	USD 21500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 21,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG8838CAC13	WIND RIVER 2019-1 CLO LTD - GEM	USD 60000000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US88433CAE57	WIND RIVER 2019-1 CLO LTD - GEM	USD 60000000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 60,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG8838CAD95	WIND RIVER 2019-1 CLO LTD - GEM	USD 30000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US88433CAG06	WIND RIVER 2019-1 CLO LTD - GEM	USD 30000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG8838CAE78	WIND RIVER 2019-1 CLO LTD - GEM	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US88433CAJ45	WIND RIVER 2019-1 CLO LTD - GEM	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG8838EAA13	WIND RIVER 2019-1 CLO LTD - GEM	USD 17250000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US88433DAA19	WIND RIVER 2019-1 CLO LTD - GEM	USD 17250000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 17,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG8838EAB95	WIND RIVER 2019-1 CLO LTD - GEM	USD 26842000 Class I Subordinated Notes due 2031 - RegS - GEM	USD 26,842,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US88433DAC74	WIND RIVER 2019-1 CLO LTD - GEM	USD 26842000 Class I Subordinated Notes due 2031 - 144A - GEM	USD 26,842,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USG8838EAC78	WIND RIVER 2019-1 CLO LTD - GEM	USD 20558000 Class II Subordinated Notes due 2031 - RegS - GEM	USD 20,558,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
US88433DAE31	WIND RIVER 2019-1 CLO LTD - GEM	USD 20558000 Class II Subordinated Notes due 2031 - 144A - GEM	USD 20,558,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/31					
USU97375AG16	WOODMONT 2017-1 TRUST - GEM	U.S.$373,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 373,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
US97988PAN69	WOODMONT 2017-1 TRUST - GEM	U.S.$373,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 373,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
USU97375AH98	WOODMONT 2017-1 TRUST - GEM	U.S.$16,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 16,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US97988PAP18	WOODMONT 2017-1 TRUST - GEM	U.S.$16,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 16,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
USU97375AJ54	WOODMONT 2017-1 TRUST - GEM	U.S.$45,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 45,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
US97988PAQ90	WOODMONT 2017-1 TRUST - GEM	U.S.$45,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 45,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
USU97375AK28	WOODMONT 2017-1 TRUST - GEM	U.S.$52,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 52,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
US97988PAR73	WOODMONT 2017-1 TRUST - GEM	U.S.$52,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 52,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
USU97375AL01	WOODMONT 2017-1 TRUST - GEM	U.S.$32,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 32,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
US97988PAS56	WOODMONT 2017-1 TRUST - GEM	U.S.$32,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 32,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/32					
USU97384AC27	WOODMONT 2017-2 TRUST - GEM	USD 93000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 93,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/28					
USU97384AA60	WOODMONT 2017-2 TRUST - GEM	USD 672000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 672,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/28					
USU97384AB44	WOODMONT 2017-2 TRUST - GEM	USD 130200000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 130,200,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/28					
USU97384AD00	WOODMONT 2017-2 TRUST - GEM	USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 77,100,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Jul/28					
USG97528AA41	WOODMONT 2017-3 LP - GEM	USD 196,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 196,000,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG97528AB24	WOODMONT 2017-3 LP - GEM	USD 19,250,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 19,250,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG97528AE62	WOODMONT 2017-3 LP - GEM	USD 21,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 21,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG97528AD89	WOODMONT 2017-3 LP - GEM	USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,500,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					
USG97528AC07	WOODMONT 2017-3 LP - GEM	USD 22,750,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 22,750,000		18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22	18/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00B59CFB72	WORDEN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/21	31/Jan/41					
XS2306564019	WORKSPACE GROUP PLC - GEM	£300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028 - GEM	GBP 300,000,000		11/Mar/22	11/Mar/28					
XS1533928971	WPC EUROBOND B.V. - GEM	EUR 500,000,000 2.25% Senior Notes due 2024 - GEM	EUR 500,000,000		19/Jul/21	19/Jul/24					
XS1785458172	WPC EUROBOND B.V. - GEM	€500,000,000 2.125% Senior Notes due 2027 - GEM	EUR 500,000,000		15/Apr/21	15/Apr/27					
XS1843459600	WPC EUROBOND B.V. - GEM	EUR 500,000,000 2.250% Senior Notes due 2026 - GEM	EUR 500,000,000		09/Apr/21	09/Apr/26					
XS2052968596	WPC EUROBOND B.V. - GEM	1.350% Senior Notes due 2028 - GEM	EUR 500,000,000		15/Apr/21	15/Apr/28					
XS2306082293	WPC EUROBOND B.V. - GEM	€525,000,000 0.950% Senior Notes due 2030 - GEM	EUR 525,000,000		01/Jun/21	01/Jun/30					
US92936MAE75	WPP FINANCE 2010 - GEM	USD 500,000,000 5.625% Senior Notes Due 2043 - GEM	USD 500,000,000		15/May/21 15/Nov/21	15/Nov/43					
US92936MAF41	WPP FINANCE 2010 - GEM	USD 750000000 3.750% Senior Notes Due 2024 - GEM	USD 750,000,000		19/Sep/21 19/Mar/22	19/Sep/24					
XS0995643003	WPP FINANCE 2013 - GEM	Series 1 - Issue of EUR 750000000 3.00 per cent Notes due 2023 unconditionally and irrevocably guaranteed by WPP plc, WPP 2005 Limited and WPP Jubilee Limited due 20 November 2023 - GEM	EUR 750,000,000		20/Nov/21	20/Nov/23					
XS1489364395	WPP FINANCE 2013 - GEM	Series 6 - Issue of GBP 400,000,000 Fixed Rate Notes due 14 September 2046 - GEM	GBP 400,000,000		14/Sep/21	14/Sep/46					
XS1794195724	WPP FINANCE 2013 - GEM	Series 8 - Issue of EUR 250,000,000 Floating Rate Notes due 20 March 2022 - GEM	EUR 250,000,000		20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22	20/Mar/22					
XS1794084068	WPP FINANCE 2016 - GEM	Series 9 - Issue of EUR 500,000,000 Fixed Rate Notes due 20 March 2025 - GEM	EUR 500,000,000		20/Mar/22	20/Mar/25					
XS2176605132	WPP FINANCE 2017 - GEM	Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032 - GEM	GBP 250,000,000		19/May/21	19/May/32					
XS1205548164	WPP FINANCE DEUTSCHLAND GMBH - GEM	Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030 - GEM	EUR 600,000,000		23/Mar/22	23/Mar/30					
XS1112013666	WPP FINANCE S.A. - GEM	Series 2 - Issue of EUR 750000000 2.25 per cent Notes due 2026 - GEM	EUR 750,000,000			22/Sep/26					
XS2176562812	WPP FINANCE S.A. - GEM	Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027 - GEM	EUR 750,000,000		19/May/21	19/May/27					
IE00BYZZXG44	WSA MSN 42338 (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	USD 32000000 Profit Participating Note due 2032 - GEM	USD 32,000,000		04/Jul/21 04/Oct/21 04/Jan/22 04/Apr/22	31/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9846KAK37	YORK CLO-1 LTD - GEM	Class A-RR Floating Rate Notes Due 2029 (Reg S) - GEM	USD 328,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
US986255AU14	YORK CLO-1 LTD - GEM	Class A-RR Floating Rate Notes Due 2029 (144A) - GEM	USD 328,300,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USG9846KAL10	YORK CLO-1 LTD - GEM	Class B-RR Floating Rate Notes Due 2029 (Reg S) - GEM	USD 47,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
US986255AW79	YORK CLO-1 LTD - GEM	Class B-RR Floating Rate Notes Due 2029 (144A) - GEM	USD 47,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USG9846KAM92	YORK CLO-1 LTD - GEM	Class C-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM	USD 25,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
US986255AY36	YORK CLO-1 LTD - GEM	Class C-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 25,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USG9846KAN75	YORK CLO-1 LTD - GEM	Class D-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM	USD 34,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
US986255BA41	YORK CLO-1 LTD - GEM	Class D-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 34,800,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USG9845VAC84	YORK CLO-1 LTD - GEM	Class E-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM	USD 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
US986254AE07	YORK CLO-1 LTD - GEM	Class E-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/29					
USG9847RAE11	YORK CLO-2 LTD. - GEM	USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 448,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US98625TAJ43	YORK CLO-2 LTD. - GEM	USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (144A) - GEM	USD 448,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG9847BAC03	YORK CLO-2 LTD. - GEM	USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US98625TAL98	YORK CLO-2 LTD. - GEM	USD 80,500,000 Class B-R Floating Rate Notes Due 2031 (144A) - GEM	USD 80,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG9847RAG68	YORK CLO-2 LTD. - GEM	USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 38,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US98625TAN54	YORK CLO-2 LTD. - GEM	USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 38,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US98625TAQ85	YORK CLO-2 LTD. - GEM	USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 49,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG9847RAH42	YORK CLO-2 LTD. - GEM	USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 49,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US98625RAE99	YORK CLO-2 LTD. - GEM	USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 28,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US98625RAJ86	YORK CLO-2 LTD. - GEM	USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 10,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG9847BAE68	YORK CLO-2 LTD. - GEM	USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,100,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG9847BAB20	YORK CLO-2 LTD. - GEM	USD 63,650,000 Subordinated Notes Due 2031 (Reg S) - GEM	USD 63,650,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
US98625RAC34	YORK CLO-2 LTD. - GEM	USD 63,650,000 Subordinated Notes Due 2031 (144A) - GEM	USD 63,650,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/31					
USG98474AN22	YORK CLO-3 LTD - GEM	USD 39,650,000 Class D-R Deferrable Floating Rate Notes Due 2029 - GEM	USD 39,650,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG98472AB28	YORK CLO-3 LTD - GEM	USD 53,700,000 Subordinated Notes Due 2029 - GEM	USD 53,700,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG98472AE66	YORK CLO-3 LTD - GEM	USD 9,945,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM	USD 9,945,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG98474AM49	YORK CLO-3 LTD - GEM	USD 35,750,000 Class C-R Deferrable Floating Rate Notes Due 2029 - GEM	USD 35,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG98472AD83	YORK CLO-3 LTD - GEM	USD 31,655,000 Class E-R Deferrable Floating Rate Notes Due 2029 - GEM	USD 31,655,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG98474AK82	YORK CLO-3 LTD - GEM	USD 422,500,000 Class A-R Floating Rate Notes Due 2029 - GEM	USD 422,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG98474AL65	YORK CLO-3 LTD - GEM	USD 68,250,000 Class B-R Floating Rate Notes Due 2029 - GEM	USD 68,250,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Oct/29					
USG98470AB61	YORK CLO-4 LTD. - GEM	USD 40,000,000 Subordinated Notes Due 2032 - GEM	USD 40,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG98471AH15	YORK CLO-4 LTD. - GEM	Class A-1-R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 246,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US986252AQ70	YORK CLO-4 LTD. - GEM	Class A-1-R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 246,500,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG98471AJ70	YORK CLO-4 LTD. - GEM	Class A-2-R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US986252AS37	YORK CLO-4 LTD. - GEM	Class A-2-R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 11,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG98471AK44	YORK CLO-4 LTD. - GEM	Class B-R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 43,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US986252AU82	YORK CLO-4 LTD. - GEM	Class B-R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 43,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG98471AL27	YORK CLO-4 LTD. - GEM	Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	USD 23,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US986252AW49	YORK CLO-4 LTD. - GEM	Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	USD 23,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG98471AM00	YORK CLO-4 LTD. - GEM	Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US986252AY05	YORK CLO-4 LTD. - GEM	Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	USD 21,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG98470AC45	YORK CLO-4 LTD. - GEM	Class E-R Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM	USD 18,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98625WAE84	YORK CLO-4 LTD. - GEM	Class E-R Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM	USD 18,600,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9847LAA29	YORK CLO-5 LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 320,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US98625LAA08	YORK CLO-5 LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 320,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG9847LAB02	YORK CLO-5 LTD. - GEM	USD 51,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 51,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US98625LAC63	YORK CLO-5 LTD. - GEM	USD 51,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 51,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG9847LAC84	YORK CLO-5 LTD. - GEM	USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US98625LAE20	YORK CLO-5 LTD. - GEM	USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 15,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG9847LAE41	YORK CLO-5 LTD. - GEM	USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	USD 11,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US98625LAJ17	YORK CLO-5 LTD. - GEM	USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (144A) - GEM	USD 11,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG9847LAD67	YORK CLO-5 LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 33,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US98625LAG77	YORK CLO-5 LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 33,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG9847MAA02	YORK CLO-5 LTD. - GEM	USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US98625MAA80	YORK CLO-5 LTD. - GEM	USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
USG9847MAC67	YORK CLO-5 LTD. - GEM	USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 7,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US98625MAE03	YORK CLO-5 LTD. - GEM	USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 7,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Oct/31					
US98625NAA63	YORK CLO-6 LTD. - GEM	Class A-1 Floating Rate Notes due 2032 - GEM	USD 252,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US98625NAC20	YORK CLO-6 LTD. - GEM	Class A-2 Floating Rate Notes due 2032 - GEM	USD 8,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US98625NAE85	YORK CLO-6 LTD. - GEM	Class B Floating Rate Notes due 2032 - GEM	USD 42,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US98625NAG34	YORK CLO-6 LTD. - GEM	Class C Deferrable Floating Rate Notes due 2032 - GEM	USD 19,200,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US98625NAJ72	YORK CLO-6 LTD. - GEM	Class D Deferrable Floating Rate Notes due 2032 - GEM	USD 25,600,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
US98625PAA12	YORK CLO-6 LTD. - GEM	Class E Deferrable Floating Rate Notes due 2032 - GEM	USD 21,200,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jul/32					
USG9847DAA03	YORK CLO-7 LTD. - GEM	Class A-1 Floating Rate Notes due 2033 (Reg S) - GEM	USD 230,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US98625DAA81	YORK CLO-7 LTD. - GEM	Class A-1 Floating Rate Notes due 2033 (144A) - GEM	USD 230,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG9847DAE25	YORK CLO-7 LTD. - GEM	Class A-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USD 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
US98625DAJ90	YORK CLO-7 LTD. - GEM	Class A-2 Fixed Rate Notes due 2033 (144A) - GEM	USD 25,500,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG9847DAB85	YORK CLO-7 LTD. - GEM	Class B-1 Floating Rate Notes due 2033 (Reg S) - GEM	USD 23,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
US98625DAC48	YORK CLO-7 LTD. - GEM	Class B-1 Floating Rate Notes due 2033 (144A) - GEM	USD 23,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG9847DAF99	YORK CLO-7 LTD. - GEM	Class B-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USD 23,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
US98625DAL47	YORK CLO-7 LTD. - GEM	Class B-2 Fixed Rate Notes due 2033 (144A) - GEM	USD 23,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG9847DAC68	YORK CLO-7 LTD. - GEM	Class C Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 26,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
US98625DAE04	YORK CLO-7 LTD. - GEM	Class C Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 26,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG9847DAD42	YORK CLO-7 LTD. - GEM	Class D Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
US98625DAG51	YORK CLO-7 LTD. - GEM	Class D Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 20,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG9847FAA50	YORK CLO-7 LTD. - GEM	Class E Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 18,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
US98625FAA30	YORK CLO-7 LTD. - GEM	Class E Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 18,000,000		22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22	22/Jan/33					
USG9848LAB92	YORK CLO-8 LTD. - GEM	U.S.$258,000,000 Class A-1 Floating Rate Notes due 2032 (Reg S) - GEM	USD 258,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98626LAC54	YORK CLO-8 LTD. - GEM	U.S.$258,000,000 Class A-1 Floating Rate Notes due 2032 (144A) - GEM	USD 258,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9848LAC75	YORK CLO-8 LTD. - GEM	U.S.$12,000,000 Class A-2 Fixed Rate Notes due 2032 (Reg S) - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US98626LAE11	YORK CLO-8 LTD. - GEM	U.S.$12,000,000 Class A-2 Fixed Rate Notes due 2032 (144A) - GEM	USD 12,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9848LAD58	YORK CLO-8 LTD. - GEM	U.S.$64,000,000 Class B-1 Floating Rate Notes due 2032 (Reg S) - GEM	USD 64,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98626LAG68	YORK CLO-8 LTD. - GEM	U.S.$64,000,000 Class B-1 Floating Rate Notes due 2032 (144A) - GEM	USD 64,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9848LAE32	YORK CLO-8 LTD. - GEM	U.S.$8,000,000 Class B-2 Fixed Rate Notes due 2032 (Reg S) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98626LAJ08	YORK CLO-8 LTD. - GEM	U.S.$8,000,000 Class B-2 Fixed Rate Notes due 2032 (144A) - GEM	USD 8,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9848LAF07	YORK CLO-8 LTD. - GEM	U.S.$24,750,000 Class C Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98626LAL53	YORK CLO-8 LTD. - GEM	U.S.$24,750,000 Class C Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,750,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9848LAH62	YORK CLO-8 LTD. - GEM	U.S.$24,000,000 Class D-1 Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98626LAQ41	YORK CLO-8 LTD. - GEM	U.S.$24,000,000 Class D-1 Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9848LAJ29	YORK CLO-8 LTD. - GEM	U.S.$2,300,000 Class D-2 Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 2,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98626LAS07	YORK CLO-8 LTD. - GEM	U.S.$2,300,000 Class D-2 Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 2,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9848MAA92	YORK CLO-8 LTD. - GEM	U.S.$14,200,000 Class E Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 14,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
US98626MAA71	YORK CLO-8 LTD. - GEM	U.S.$14,200,000 Class E Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 14,200,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Apr/32					
USG9888JAF69	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	Up to USD 291500000 Combination Notes Due 2027 - GEM	USD 0		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG9888LAB02	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 5250000 Class F Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 5,250,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG9888LAC84	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 35000000 Subordinated Notes Due 2027 - GEM	USD 35,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9888LAA29	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 18500000 Class E Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 18,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG9888JAG43	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 243,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG9888JAH26	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 - GEM	USD 3,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG9888JAJ81	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 48,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG9888JAK54	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG9888JAL38	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
US98877EAG89	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 243,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
US98877EAH62	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 3,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
US98877EAJ29	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 48,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
US98877EAK91	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 24,500,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
US98877EAL74	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 20,000,000		16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22	16/Jul/27					
USG98877AC02	ZAIS CLO 1, LIMITED - GEM	USD 25700000 Subordinated Notes due 2026 - GEM	USD 25,700,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/26					
US98886NAE22	ZAIS CLO 1, LIMITED - GEM	USD 70,000,000 Subordinated Notes due 2026 (Rule 144A) - GEM	USD 70,000,000			15/Apr/26					
USG9888HAN38	ZAIS CLO 1, LIMITED - GEM	U.S.$290,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 290,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG9888HAL71	ZAIS CLO 1, LIMITED - GEM	U.S.$25,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG9888HAH69	ZAIS CLO 1, LIMITED - GEM	U.S.$40,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9888HAM54	ZAIS CLO 1, LIMITED - GEM	U.S.$30,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2028 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG9888HAJ26	ZAIS CLO 1, LIMITED - GEM	U.S.$30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG9888HAK98	ZAIS CLO 1, LIMITED - GEM	U.S.$25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG98877AE67	ZAIS CLO 1, LIMITED - GEM	U.S.$17,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 17,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG98877AF33	ZAIS CLO 1, LIMITED - GEM	U.S.$7,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG98877ACO2	ZAIS CLO 1, LIMITED - GEM	U.S.$44,300,000 Subordinated Notes due 2028 - GEM	USD 44,300,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886MBA18	ZAIS CLO 1, LIMITED - GEM	U.S.$290,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 290,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886MAW47	ZAIS CLO 1, LIMITED - GEM	U.S.$25,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886MAQ78	ZAIS CLO 1, LIMITED - GEM	U.S.$40,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 40,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886MAY03	ZAIS CLO 1, LIMITED - GEM	U.S.$30,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886MAS35	ZAIS CLO 1, LIMITED - GEM	U.S.$30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886MAU80	ZAIS CLO 1, LIMITED - GEM	U.S.$25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886NAJ19	ZAIS CLO 1, LIMITED - GEM	U.S.$17,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 17,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
US98886NAL64	ZAIS CLO 1, LIMITED - GEM	U.S.$7,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 7,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/28					
USG9889JAA63	ZAIS CLO 11, LIMITED - GEM	U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG9889JAB47	ZAIS CLO 11, LIMITED - GEM	U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9889JAC20	ZAIS CLO 11, LIMITED - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG9889JAD03	ZAIS CLO 11, LIMITED - GEM	U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG9889JAE85	ZAIS CLO 11, LIMITED - GEM	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG9889KAA37	ZAIS CLO 11, LIMITED - GEM	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US98887YAA55	ZAIS CLO 11, LIMITED - GEM	U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 240,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US98887YAC12	ZAIS CLO 11, LIMITED - GEM	U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 16,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US98887YAE77	ZAIS CLO 11, LIMITED - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 48,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US98887YAG26	ZAIS CLO 11, LIMITED - GEM	U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 21,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US98887YAJ64	ZAIS CLO 11, LIMITED - GEM	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 24,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
US98885FAA84	ZAIS CLO 11, LIMITED - GEM	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 19,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jan/32					
USG9889UAA19	ZAIS CLO 2, LIMITED - GEM	USD 20000000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 20,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9889EAH20	ZAIS CLO 2, LIMITED - GEM	USD 106,400,000 Class A-1AR Senior Secured Floating Rate Notes due 2026 - GEM	USD 106,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9889UAC74	ZAIS CLO 2, LIMITED - GEM	USD 33450000 Subordinated Notes due 2026 - GEM	USD 33,450,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9889EAM15	ZAIS CLO 2, LIMITED - GEM	USD 12,000,000 Class C-R Senior Secured Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 12,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9889EAL32	ZAIS CLO 2, LIMITED - GEM	USD 20,900,000 Class B-R Senior Secured Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 20,900,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9889EAK58	ZAIS CLO 2, LIMITED - GEM	USD 36,600,000 Class A-2R Senior Secured Floating Rate Notes due 2026 - GEM	USD 36,600,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9889UAB91	ZAIS CLO 2, LIMITED - GEM	USD 4400000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 4,400,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9889EAJ85	ZAIS CLO 2, LIMITED - GEM	USD 50,000,000 Class A-1BR Senior Secured Fixed Rate Notes due 2026 - GEM	USD 50,000,000		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9889EAD16	ZAIS CLO 2, LIMITED - GEM	USD 0 Class A-1C Senior Secured Floating Rate Notes due 2026 - GEM	USD 0		25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22	25/Jul/26					
USG9887KAA54	ZAIS CLO 5, LIMITED - GEM	U.S.D 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 18,400,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG9887MAB93	ZAIS CLO 5, LIMITED - GEM	U.S.D 42,800,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 42,800,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG9887KAB38	ZAIS CLO 5, LIMITED - GEM	U.S.D 40,500,000 Subordinated Notes due 2028 - GEM	USD 40,500,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG9887MAD59	ZAIS CLO 5, LIMITED - GEM	U.S.D 21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,600,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG9887MAC76	ZAIS CLO 5, LIMITED - GEM	U.S.D 25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,200,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	16/Oct/28					
USG98879AC67	ZAIS CLO 6, LIMITED - GEM	USD 45,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 45,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG98879AE24	ZAIS CLO 6, LIMITED - GEM	USD 25,000,000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG98879AD41	ZAIS CLO 6, LIMITED - GEM	USD 30,000,000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 30,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG98878AA29	ZAIS CLO 6, LIMITED - GEM	USD 25,000,000 CLASS E DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG98879AA02	ZAIS CLO 6, LIMITED - GEM	USD 310,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 310,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG98879AB84	ZAIS CLO 6, LIMITED - GEM	USD 25,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 25,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG98895AA69	ZAIS CLO 7, LIMITED - GEM	USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 352,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG98895AB43	ZAIS CLO 7, LIMITED - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG98895AC26	ZAIS CLO 7, LIMITED - GEM	USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 33,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG98895AD09	ZAIS CLO 7, LIMITED - GEM	USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 30,250,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG98893AA12	ZAIS CLO 7, LIMITED - GEM	USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 24,750,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/30					
USG9889GAA25	ZAIS CLO 8, LIMITED - GEM	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 283,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US98885GAA67	ZAIS CLO 8, LIMITED - GEM	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 283,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG9889GAB08	ZAIS CLO 8, LIMITED - GEM	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 58,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US98885GAC24	ZAIS CLO 8, LIMITED - GEM	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 58,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG9889GAC80	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US98885GAE89	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029-144A - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG9889GAD63	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US98885GAG38	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM	USD 27,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG9889HAA08	ZAIS CLO 8, LIMITED - GEM	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US98885HAA41	ZAIS CLO 8, LIMITED - GEM	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM	USD 18,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG9889HAB80	ZAIS CLO 8, LIMITED - GEM	USD 46,500,000 Subordinated Notes due 2029 - GEM	USD 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
US98885HAC07	ZAIS CLO 8, LIMITED - GEM	USD 46,500,000 Subordinated Notes due 2029 - 144A - GEM	USD 46,500,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Apr/29					
USG9889NAA75	ZAIS CLO 9, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9889NAB58	ZAIS CLO 9, LIMITED - GEM	U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9889NAE97	ZAIS CLO 9, LIMITED - GEM	U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 38,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9889NAC32	ZAIS CLO 9, LIMITED - GEM	U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 26,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9889NAD15	ZAIS CLO 9, LIMITED - GEM	U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 32,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9889PAA24	ZAIS CLO 9, LIMITED - GEM	U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 22,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US98875NAA37	ZAIS CLO 9, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 320,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US98875NAC92	ZAIS CLO 9, LIMITED - GEM	U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US98875NAJ46	ZAIS CLO 9, LIMITED - GEM	U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 38,000,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US98875NAE58	ZAIS CLO 9, LIMITED - GEM	U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 26,800,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US98875NAG07	ZAIS CLO 9, LIMITED - GEM	U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 32,300,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
US98875PAA84	ZAIS CLO 9, LIMITED - GEM	U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,900,000		20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22	20/Jul/31					
USG9887BAA55	ZAIS INCOME NOTE 6, LTD - GEM	USD 52,000,000 INCOME NOTES DUE 2029 - GEM	USD 52,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/29					
USG9889BAA38	ZAIS INCOME NOTE 7, LTD. - GEM	Income Notes due 2030 - GEM	USD 0			15/Apr/30					
US66978CAA09	ZHAIKMUNAI LLP - GEM	USD400000000 9.50% Senior Notes due 2033 - GEM	USD 400,000,000		14/Aug/21 14/Feb/22	14/Jan/33					
USN97716AA72	ZHAIKMUNAI LLP - GEM	USD 560,000,000 9.50% Senior Notes due 2033 - GEM	USD 560,000,000		14/May/21 14/Nov/21	25/Jun/33					
USN64884AA29	ZHAIKMUNAI LLP - GEM	USD400000000 9.50% Senior Notes due 2033. - GEM	USD 400,000,000		14/Aug/21 14/Feb/22	14/Jan/33					
USN9837TAB72	ZIGGO BOND COMPANY B.V. - GEM	USD 625000000 6.000% Senior Notes due 2027 - GEM	USD 625,000,000		17/Jul/21 17/Jan/22	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1170079443	ZIGGO BOND COMPANY B.V. - GEM	EUR 950,000,000 4.625% Senior Notes due 2025 - GEM	EUR 950,000,000		15/Jul/21 15/Jan/22	15/Jan/25					
XS1170095563	ZIGGO BOND COMPANY B.V. - GEM	EUR 950,000,000 4.625% Senior Notes due 2025 (144 A) - GEM	EUR 950,000,000		15/Jul/21 15/Jan/22	15/Jan/25					
XS2116386132	ZIGGO BOND COMPANY B.V. - GEM	€900,000,000 3.375% Senior Notes due 2030 - GEM	EUR 900,000,000		15/Jul/21 15/Jan/22	28/Feb/30					
XS2116386561	ZIGGO BOND COMPANY B.V. - GEM	€900,000,000 3.375% Senior Notes due 2030 - Rule 144A - GEM	EUR 900,000,000		15/Jul/21 15/Jan/22	28/Feb/30					
USN9836ZAA68	ZIGGO BOND COMPANY B.V. - GEM	$500,000,000 5.125% Senior Notes due 2030 - GEM	USD 500,000,000		15/Jul/21 15/Jan/22	28/Feb/30					
US98953GAD79	ZIGGO BOND COMPANY B.V. - GEM	$500,000,000 5.125% Senior Notes due 2030 - Rule 144A - GEM	USD 500,000,000		15/Jul/21 15/Jan/22	28/Feb/30					
XS1493836461	ZIGGO BV - GEM	EUR 775000000 4.250% Senior Secured Notes due 2027 - GEM	EUR 775,000,000		17/Jul/21 17/Jan/22	15/Jan/27					
USN9838NAA11	ZIGGO BV - GEM	USD 1,800,000,000 5.500% Senior Secured Notes due 2027 - GEM	USD 1,800,000,000		17/Jul/21 17/Jan/22	15/Jan/27					
USN98371AC66	ZIGGO BV - GEM	$700,000,000 4.875% Senior Secured Notes due 2030 - GEM	USD 700,000,000		15/Apr/21 15/Oct/21	15/Jan/30					
US98955DAA81	ZIGGO BV - GEM	$990,400,000 4.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	USD 990,400,000		15/Apr/21 15/Oct/21	15/Jan/30					
XS2069016165	ZIGGO BV - GEM	€502,500,000 2.875% Senior Secured Notes due 2030 - GEM	EUR 502,500,000		15/Apr/21 15/Oct/21	15/Jan/30					
XS2069016322	ZIGGO BV - GEM	€425,000,000 2.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	EUR 425,000,000		15/Apr/21 15/Oct/21	15/Jan/30					
USN98371AH53	ZIGGO BV - GEM	$200,000,000 4.875% Senior Secured Notes due 15 January 2030 - GEM	USD 600,000		15/Apr/21 15/Oct/21	15/Jan/30					
USG99005AC70	ZIGGURAT CLO LTD. - GEM	USD 42750000 Subordinated Notes due 2026 - GEM	USD 42,750,000		17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22	17/Oct/26					
XS2166190301	ZINNIA FINANCE DAC - GEM	Subordinated Notes due 2120 - Reg S - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/20					
XS2166190483	ZINNIA FINANCE DAC - GEM	Subordinated Notes due 2120 - 144A - GEM	EUR 39,200,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/20					
XS2166187000	ZINNIA FINANCE DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 174,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166187182	ZINNIA FINANCE DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 174,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2166187265	ZINNIA FINANCE DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 174,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166187349	ZINNIA FINANCE DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 174,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166187422	ZINNIA FINANCE DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 174,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166187695	ZINNIA FINANCE DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes -144A - GEM	EUR 174,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166187778	ZINNIA FINANCE DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166187851	ZINNIA FINANCE DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166187935	ZINNIA FINANCE DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188073	ZINNIA FINANCE DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188156	ZINNIA FINANCE DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188313	ZINNIA FINANCE DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188230	ZINNIA FINANCE DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188404	ZINNIA FINANCE DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188586	ZINNIA FINANCE DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188669	ZINNIA FINANCE DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188743	ZINNIA FINANCE DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166188826	ZINNIA FINANCE DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 23,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2166189048	ZINNIA FINANCE DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189121	ZINNIA FINANCE DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189394	ZINNIA FINANCE DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189477	ZINNIA FINANCE DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189550	ZINNIA FINANCE DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189634	ZINNIA FINANCE DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 17,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189717	ZINNIA FINANCE DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189808	ZINNIA FINANCE DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166189980	ZINNIA FINANCE DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166190053	ZINNIA FINANCE DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166190137	ZINNIA FINANCE DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
XS2166190210	ZINNIA FINANCE DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22	15/Jul/31					
GB00BJV2L158	ZP SECURED DIRECT LENDING PLC - GEM	GB£150,019,000 Series 2019-ZP1 8.00% Fixed Rate Secured Notes Due 2024 (Series 2019-ZP1) - GEM	GBP 150,019,000		04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22	04/Sep/24					

Note: GEM is a market for debt and derivative securities which is operated and regulated by the Irish Stock Exchange plc, trading as Euronext Dublin.

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8JVYN07	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	A Shares	USD								1.370160	30/Sep/20	
IE00B7X67S02	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	B Shares	USD								1.363900	30/Sep/20	
IE00BNG8R184	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	C Shares	USD								1.359210	30/Sep/20	
IE00BNG8R291	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	D Shares	USD								1.370620	30/Sep/20	
BMG0071J1210	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - Euro Hedged A Shares	EUR								231.750000	05/Apr/21	
BMG0071J1541	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - GBP Hedged A Shares	GBP								135.930000	05/Apr/21	
BMG0071J1053	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - USD A Shares	USD								357.580000	05/Apr/21	
KYG0071N1144	ACL FUND SICAV PLC	ACL Global Fund - Euro Hedged Share Class A	EUR								393.650000	31/Dec/20	
KYG0071N1060	ACL FUND SICAV PLC	ACL Global Fund - USD Share Class A	USD								467.350000	31/Dec/20	
KYG395771044	AGORA FUND LIMITED	EUR Class Shares	EUR								159.980000	31/Mar/21	
KYG0004A1067	AGORA FUND LIMITED	EUR I Class	EUR								146.566000	31/Mar/21	
KYG395772455	AGORA FUND LIMITED	JPY ds Class	JPY								10,001.602000	31/Mar/21	
KYG395772521	AGORA FUND LIMITED	JPY I ds Class	JPY								10,509.503000	30/Nov/20	
KYG395771127	AGORA FUND LIMITED	USD Class Shares	USD								173.605000	31/Mar/21	
KYG395771382	AGORA FUND LIMITED	USD I Class	USD								140.338000	31/Mar/21	
BMG039311052	ANTARES EUROPEAN FUND LIMITED (THE)	Euro Shares	EUR								518.698500	31/Jan/21	
BMG039311136	ANTARES EUROPEAN FUND LIMITED (THE)	US$ Shares	USD								555.301600	31/Jan/21	
KYG3332D1079	ARES ICOF II FUND (CAYMAN), LTD.	Participating Non-Voting Shares	USD								1,564.330000	31/Dec/20	
IE00B45SH059	ARGENTUM FUND (IRELAND) P.L.C	Shares	EUR								64.690000	08/Apr/21	
KYG0540Q1029	ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	USD								5.299679	08/Apr/21	
IE00B6583017	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - Euro Units	EUR	10.99000	10.99000	24/Sep/15					17.398000	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B613YL87	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - GBP Units	GBP	9.30000	9.30000	24/Sep/15					17.369000	09/Apr/21	
IE0008844197	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - Units	USD	6.49000	6.49000	24/Sep/15					10.903000	09/Apr/21	
IE00B7WF1W08	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - USD Class D Units	USD	10.31000	10.31000	24/Sep/15					17.002000	09/Apr/21	
IE0031603545	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis China Fund - units	USD	6.81000	6.81000	24/Sep/15					5.352000	09/Apr/21	
IE00BFNQ8R22	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis China Healthcare Fund - HKD Units	HKD								98.166000	09/Apr/21	
IE00B1WL3F32	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis China Healthcare Fund - Units	USD	1.69500	1.69500	24/Sep/15					2.034000	09/Apr/21	
IE00B5TB9J06	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Japan Opportunities Fund - Euro Units	EUR	25.31300	25.31300	24/Sep/15					66.867000	09/Apr/21	
IE00B63SBL05	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Japan Opportunities Fund - GBP Units	GBP	20.83400	20.83400	24/Sep/15					64.845000	09/Apr/21	
IE0033648662	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Japan Opportunities Fund - Units	USD	2.24800	2.24800	24/Sep/15					6.284000	09/Apr/21	
IE0031772803	AUREUS FUND (IRELAND) PLC	Shares	EUR								281.550000	08/Apr/21	
IE00B3CKRG34	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Euro Liquidity Fund - Class 3 Shares	EUR								0.979924	03/Nov/19	
IE00B7FN3920	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Euro Liquidity Fund - Class 4 Shares	EUR								1.000000	31/Oct/19	
IE00B1W5QY56	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Core Liquidity Fund - Class 3 shares.	GBP								0.998006	12/Apr/18	
IE00BMG74R31	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Government Liquidity Fund - CLASS 6	GBP										
IE00BMG74S48	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Government Liquidity Fund - CLASS 7	GBP										
IE0031619269	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Fund - Class 1 Shares	GBP								1.000000	03/Nov/19	
IE0031663291	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Fund - Class 2 Shares	GBP								1.000000	03/Nov/19	
IE0031663309	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Fund - Class 3 Shares	GBP								1.000000	03/Nov/19	
IE00B24F3V65	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Plus Fund - Class 3 Shares	GBP								1.151000	03/Nov/19	
IE00BJX8L117	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors US Dollar Liquidity Fund - Class 3	USD										
KYG078991000	BARAK FUND SPC LIMITED	Barak Structured Trade Finance Seg Port - Cls B1 red non-vtg ptg Seg Portfolio Shrs –35234-09	USD								315.890953	30/Sep/20	
VGG0824X1208	BARON USA PARTNERS FUND, LTD	Class A Shares - Series One	USD								1,179.125000	31/Jan/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG0892J1022	BAYFOREST CAYMAN FUND LIMITED.	Shares.	USD										
BMG098571067	BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	USD								6.430000	17/Dec/18	
IE00BK5M0F52	BG EIRE ICAV	BG EIRE FUND - Class A Euro Shares	EUR								25.387335	28/Feb/21	
IE00BK5M0G69	BG EIRE ICAV	BG EIRE FUND - GBP Class A Shares	GBP								23.046998	28/Feb/21	
IE00B77BSG63	BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class A Shares	USD								183.900728	28/Feb/21	
IE00BSNBDH39	BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class D Shares	USD								169.490907	29/Feb/20	
IE00BG36Q641	BG UMBRELLA FUND PLC	BG Erisa Fund - One Year Duration - US$ Class A Shares	USD								109.247161	30/Sep/20	
IE00B57X1705	BG UMBRELLA FUND PLC	BG Fund - Class A Euro Shares	EUR								167.502669	28/Feb/21	
IE00BLT1YD17	BG UMBRELLA FUND PLC	BG Fund - Class C Euro Shares	EUR								171.093400	28/Feb/21	
IE00BMXR2C77	BG UMBRELLA FUND PLC	BG Fund - CLASS E EURO SHARES	EUR										
IE00BYN51178	BG UMBRELLA FUND PLC	BG Fund - GBP Class A Shares	GBP								121.990713	28/Feb/21	
IE00B6ZDV135	BG UMBRELLA FUND PLC	BG Fund - US$ Class A Shares	USD								183.881531	28/Feb/21	
IE00B94R6459	BG UMBRELLA FUND PLC	BG Fund - US$ Class C Shares	USD								187.192563	31/Dec/20	
IE00B94R6566	BG UMBRELLA FUND PLC	BG Fund - US$ Class D Shares	USD								171.657997	30/Sep/20	
IE00BFWMQX3	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - Class A Euro Shares	EUR								109.808195	28/Feb/21	
IE00BG36PX45	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - GBP Class A Shares	GBP										
IE00BG36Q203	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - US$ Class A Shares	USD								115.738495	28/Feb/21	
IE00B7GPN977	BLACKROCK ALTERNATIVE STRATEGIES II	Global Equity Fund - Institutional (NV) Units-Initial Series	USD	1,438.57250	1,438.57250	31/Jul/20					1,438.572500	31/Jul/20	
IE00B28Q7L38	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BlackRock Euro Core Bond Fund - Class A (US$ Hedged) Shares.	USD	321.16000	321.16000	08/Apr/21					321.160000	08/Apr/21	
IE00B28Q7K21	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BlackRock Euro Core Bond Fund - Class A Shares	EUR	229.77000	229.77000	08/Apr/21					229.770000	08/Apr/21	
IE00BMTRWP46	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BlackRock Euro Government Bond Fund - Class A Shares.	EUR	128.87000	128.87000	08/Apr/21					128.870000	08/Apr/21	
IE0032010377	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Blackrock Global Enhanced Index Fund - Class A	EUR	475.33000	475.33000	08/Apr/21					475.330000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG131551585	BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Euro Shares	EUR								567.881650	28/Feb/20	
KYG131551668	BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Sterling Shares	GBP								742.653320	31/Mar/21	
IE00BZ0CBR40	BLACKSTONE INVESTMENT FUNDS	Blackstone Corporate Funding EUR Fund - Class A EUR Distributing Units	EUR	91.28000		31/Dec/17					73.730000	31/Dec/20	
IE00B3DS7773	BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - B Euro Distributing Units	EUR								127.035800	30/Apr/19	
IE00B3DS7666	BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - Class A Euro Accumulation Units	EUR								190.112300	30/Apr/19	
IE00BWWYMM	BLACKSTONE INVESTMENT FUNDS	Blackstone US Loan USD Feeder Fund (Ireland) - Class B USD Accumulation Units	USD								123.437200	26/Feb/21	
IE00B701W056	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - CHF T (hedged) Shares	CHF								94.850700	09/Apr/21	
IE00B9G6PL08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro C (Inc.) Shares	EUR								93.939700	08/Jan/21	
IE00B8DML387	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro C Shares	EUR								100.389600	09/Apr/21	
IE00BZ026H98	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro D (Acc.).	EUR								97.896200	23/Jun/20	
IE00B6SCCP88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro R (Inc.) Shares	EUR								95.236500	09/Apr/21	
IE00B6VXJV34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro R Shares	EUR								98.540400	09/Apr/21	
IE00B6T6C714	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro S (Inc.) Shares	EUR								92.527300	23/Jun/20	
IE00B706BP88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro S Shares	EUR								105.763600	09/Apr/21	
IE00BP4JQP45	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro W (Acc)	EUR								95.745400	09/Apr/21	
IE00B6XFMR43	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro X Shares	EUR								112.853800	09/Apr/21	
IE00B8G10T17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling T (Acc) (hedged) Shares	GBP								112.674100	09/Apr/21	
IE00BP4JQX29	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling W (Acc.) (hedged) Shares	GBP								101.073300	09/Apr/21	
IE00BP4JQT82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling W (Inc.) (hedged) Shares	GBP								96.644200	09/Apr/21	
IE00B74X7M45	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling X (Acc.) (hedged) Shares	GBP								119.916700	09/Apr/21	
IE00B4S5QX91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - USD R (hedged) Shares	USD								107.771300	09/Apr/21	
IE00B6YQBR91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - USD T (hedged) Shares	USD								118.318500	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BP4JQR68	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - USD W (Acc.) (hedged)	USD								104.078600	09/Apr/21	
IE00BKGRWD13	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - CHF R (hedged) Shares	CHF								0.893400	09/Apr/21	
IE00BZ02C601	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro D (Acc.) (hedged)	EUR								0.940800	09/Apr/21	
IE00B3T5WH77	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro R (hedged) Shares	EUR								1.061700	09/Apr/21	
IE00BC9LFP70	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro R (Inc.) (hedged) Shares	EUR								0.925300	09/Apr/21	
IE00B3TH3V40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro T (hedged) Shares	EUR								1.114400	09/Apr/21	
IE00B3RFPB49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro U (hedged) Shares	EUR								0.992700	09/Apr/21	
IE00BF1YHW67	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - EURO U (INC.) (HEDGED)	EUR								0.955900	09/Apr/21	
IE00B3SFH735	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling R (Acc.) Shares	GBP								1.142900	09/Apr/21	
IE00B3RZQQ62	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling S (Acc.) Shares	GBP								1.201100	09/Apr/21	
IE00B4557518	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling U (Acc.) Shares	GBP								1.213100	09/Apr/21	
IE00B42M4650	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling X (Acc.) Shares	GBP								1.372900	09/Apr/21	
IE00B443FG34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - USD R (hedged) Shares	USD								1.074600	09/Apr/21	
IE00B3TCCK10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - USD T (hedged) Shares	USD								1.115000	09/Apr/21	
IE00B467BT83	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - USD U (hedged) Shares	USD								1.102700	09/Apr/21	
IE00BJQR5L32	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO F (ACC.)	EUR								1.029200	08/Apr/21	
IE00BJQR5F71	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO U (ACC.)	EUR								1.102200	08/Apr/21	
IE00BJQR5R93	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO X (ACC.)	EUR								1.137200	08/Apr/21	
IE00BJQR5M49	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING F (ACC.) (HEDGED)	GBP								1.103100	08/Apr/21	
IE00BJQR5G88	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING U (ACC.) (HEDGED)	GBP								1.032700	23/Jun/20	
IE00BJQR5N55	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD F (ACC.) (HEDGED)	USD								1.116500	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJQR5H95	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD U (ACC.) (HEDGED)	USD								1.102900	08/Apr/21	
IE00B15WFM45	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - - Sterling C Inc	GBP								4.587700	09/Apr/21	
IE0003782467	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - Euro A Shares	EUR								4.217000	09/Apr/21	
IE00B50S3C17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - Euro B Shares	EUR								2.221100	09/Apr/21	
IE0003852575	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - Euro C Shares	EUR								4.432900	09/Apr/21	
IE0003795394	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - US$ A Shares	USD								5.688300	09/Apr/21	
IE0003851619	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - US$ B Shares	USD								6.190000	09/Apr/21	
IE0003852799	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - US$ C Shares	USD								7.067200	09/Apr/21	
IE00B90J3880	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - USD W Shares	USD								1.983200	09/Apr/21	
IE00BP4JQC16	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro A (Acc.) Shares	EUR								1.445600	09/Apr/21	
IE00BP4JQD23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro A (Inc.) Shares	EUR								1.168400	09/Apr/21	
IE00BL0RDK89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro W (Acc.) Shares	EUR								1.027700	09/Apr/21	
IE00BL0RDL96	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro W (Inc.) Shares	EUR								1.287600	09/Apr/21	
IE00BL0RDJ74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Sterling W (Inc.) Shares	GBP								1.371800	09/Apr/21	
IE00BP4JQG53	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD A (Inc.).	USD								0.992900	09/Apr/21	
IE00BKZH1Z71	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD B (Acc.) Shares	USD								1.294800	09/Apr/21	
IE00BL0RDF37	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD C (Acc.) Shares	USD								1.398800	09/Apr/21	
IE00BL0RDQ42	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD W (Inc.) Shares	USD								1.114300	09/Apr/21	
IE00B23S7K36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - EURO A Shares	EUR								1.177200	08/Apr/21	
IE00B53PDH46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro B Shares	EUR								1.032300	08/Apr/21	
IE00B23S7M59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro C Shares	EUR								1.350300	08/Apr/21	
IE00BF13MY03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro G (Acc.)	EUR								0.950300	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ02C049	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro G (Acc.) (hedged)	EUR								0.836800	23/Jun/20	
IE00BB7N4179	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro H (hedged) Shares	EUR								0.863300	08/Apr/21	
IE00BZ7MN712	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro I (Acc.) (hedged)	USD								0.833600	08/Apr/21	
IE00B90PP807	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro W Shares	EUR								1.103300	08/Apr/21	
IE00B56JG073	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Sterling B (Acc.) Shares	GBP								0.943000	08/Apr/21	
IE00B23S7Q97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Sterling C (Inc) Shares	GBP								1.105600	08/Apr/21	
IE00B90P3080	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Sterling W (Acc.) Shares	GBP								1.181100	08/Apr/21	
IE00B23S7L43	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD A Shares	USD								1.009700	08/Apr/21	
IE00B569N627	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD B Shares	USD								0.868900	08/Apr/21	
IE00B23S7N66	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD C Shares	USD								1.155800	08/Apr/21	
IE00B90HDN76	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD W Shares	USD								1.005600	08/Apr/21	
IE00BHPRQ397	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - EUR E (ACC.)	EUR								1.796900	08/Apr/21	
IE00BHPRP431	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - EUR K (ACC.)	EUR								1.763300	08/Apr/21	
IE00BHPRMV90	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - EURO H (ACC.) (HEDGED)	EUR								1.728000	08/Apr/21	
IE00BHPRMN17	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD A (ACC.)	USD								1.812900	08/Apr/21	
IE00BHPRQ173	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD E (ACC.)	USD								1.887100	08/Apr/21	
IE00BHPRNT44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD G (ACC.)	USD								1.445500	08/Apr/21	
IE00BHPRP217	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD K (ACC.)	USD								1.851500	08/Apr/21	
IE00BHPRPJ85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD W (ACC.)	USD								1.879200	08/Apr/21	
IE00BWFGY154	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - Euro H (Acc.) (hedged) Shares	EUR								0.927500	26/Feb/21	
IE00BWFGWY42	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD A (Acc.) Shares	USD								1.023000	26/Feb/21	
IE00BWFGXG35	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD C (Acc.) Shares	USD								1.084200	26/Feb/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BWFGXQ33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD E (Acc.) Shares	USD								1.088800	26/Feb/21	
IE00BWFGYP90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD W (Acc.) Shares	USD								1.098900	26/Feb/21	
IE00BWFGZ458	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD X (Acc.) Shares	USD								1.151600	26/Feb/21	
IE00BF16L976	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.)	EUR								1.222600	08/Apr/21	
IE00BF16LF38	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.) (hedged)	EUR								1.209000	08/Apr/21	
IE00BYZ8WK05	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO H (ACC.) (HEDGED)	EUR								1.405800	08/Apr/21	
IE00BYZ8Y044	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (ACC.)	EUR								1.444700	08/Apr/21	
IE00BYZ8Y150	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (INC.)	EUR								1.179000	08/Apr/21	
IE00BYZ8WG68	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD A (INC.)	USD								1.663400	08/Apr/21	
IE00BYZ8X749	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD C (ACC.)	USD								1.693500	08/Apr/21	
IE00BYZ90543	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD E (ACC.)	USD								1.528700	14/Dec/20	
IE00BF16L752	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD G (Acc.)	USD								1.309800	08/Apr/21	
IE00BYZ8Y481	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD W (ACC.)	USD								1.703900	08/Apr/21	
IE00BYZ8YY80	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD X (ACC.)	USD								1.731300	08/Apr/21	
IE00BDZ7SH92	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO A (INC.)	EUR								0.949700	08/Apr/21	
IE00BDZ7VB44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO E (ACC.) (HEDGED)	EUR								1.109500	08/Apr/21	
IE00BF16M271	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro G (Acc.) (hedged)	EUR								1.084100	08/Apr/21	
IE00BDZ7SN52	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO H (ACC.) (HEDGED)	EUR								1.064400	08/Apr/21	
IE00BD5KFL10	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro K (Acc.) (hedged)	USD								1.099200	08/Apr/21	
IE00BD5KFN34	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro L (Acc.) (hedged)	USD								1.104300	08/Apr/21	
IE00BDZ7TS72	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO W (INC.) (HEDGED)	EUR								0.885700	08/Apr/21	
IE00BDZ7VD67	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (ACC.) (HEDGED)	GBP								1.144000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDZ7VF81	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (INC.) (HEDGED)	GBP								0.967600	08/Apr/21	
IE00BK5H9Y27	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING L (ACC.) (HEDGED)	GBP								1.067700	08/Apr/21	
IE00BD5KFQ64	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Sterling L (Inc.) (hedged)	USD								0.951000	08/Apr/21	
IE00BDZ7TV02	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING W (INC.) (HEDGED)	GBP								1.062300	08/Apr/21	
IE00BDZ7VX63	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING X (ACC.) (HEDGED)	GBP								1.185600	08/Apr/21	
IE00BDZ7SF78	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD A (INC.)	USD								0.957700	08/Apr/21	
IE00BDZ7SV37	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (ACC.)	USD								1.199600	08/Apr/21	
IE00BDZ7SW44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (INC.)	USD								1.101500	08/Apr/21	
IE00BD5KFK03	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD K (Acc.)	USD								1.171200	08/Apr/21	
IE00BD5KFM27	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD L (Acc.)	USD								1.177000	08/Apr/21	
IE00BDZ7TF44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (ACC.)	USD								1.203000	08/Apr/21	
IE00BDZ7TG50	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (INC.)	USD								1.065700	08/Apr/21	
IE00BDZ7VM58	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD X (INC.)	USD								1.127000	08/Apr/21	
IE00BD87H020	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (ACC.) (HEDGED)	CHF								113.954400	09/Apr/21	
IE00BF1YJ316	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (INC.) (HEDGED)	CHF								102.375100	09/Apr/21	
IE00B6VJMC30	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro A Shares	EUR								161.215500	09/Apr/21	
IE00B4LXKS30	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro C Shares	EUR								182.318000	09/Apr/21	
IE00BB7N4393	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro H (hedged) Shares	EUR								135.496800	09/Apr/21	
IE00B73J8P34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro I (hedged) Shares	EUR								142.493600	09/Apr/21	
IE00BF1YJ209	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (ACC.) (HEDGED)	EUR								109.672700	09/Apr/21	
IE00BYX1CH89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (INC.) (HEDGED)	EUR								95.149500	09/Apr/21	
IE00B762GJ90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro W Shares	EUR								194.583700	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYX1C237	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - HKD A (INC.) (M)	HKD								1,062.296400	09/Apr/21	
IE00B5MQD788	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Sterling W (Acc.)(hedged) Shares	GBP								157.410700	09/Apr/21	
IE00BBMT6W55	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD A Shares	USD								150.809000	09/Apr/21	
IE00B72ZRC24	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD B Shares	USD								166.865800	09/Apr/21	
IE00B4KZTR23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD C Shares	USD								171.555500	09/Apr/21	
IE00B624RG64	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD G (Inc.)	USD								102.468900	09/Apr/21	
IE00B6TY9D02	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD W Shares	USD								174.555900	09/Apr/21	
IE00B3RBWC27	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD X Shares	USD								191.680100	09/Apr/21	
IE00B06YC548	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - Euro A Shares	EUR								2.010100	08/Apr/21	
IE00B06YC654	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - Euro C Shares	EUR								2.170900	08/Apr/21	
IE00B3MXRR34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - Euro H (Acc.) (hedged) Shares	EUR								1.165500	08/Apr/21	
IE00B06YC985	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD A Shares	USD								2.394800	08/Apr/21	
IE00B8BJ3W42	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD C (Inc.) Shares	USD								0.805200	08/Apr/21	
IE00B06YCB08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD C Shares	USD								2.591800	08/Apr/21	
IE00BBPRD703	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD W Shares	USD								1.311100	08/Apr/21	
IE00B1LBTX41	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD X (INC.)	USD								1.000300	08/Apr/21	
IE00B2Q4XP59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - EUR H (hedged)	EUR								0.881300	08/Apr/21	
IE00B2Q4XT97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - EUR I (hedged)	EUR								0.900300	08/Apr/21	
IE00B2Q4XN36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A (Inc.) Shares	EUR								0.703300	08/Apr/21	
IE00B11YFH93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A Shares	EUR								1.117200	08/Apr/21	
IE00B2Q4XQ66	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C (Inc.) Shares	EUR								0.660800	08/Apr/21	
IE00B11YFJ18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C Shares	EUR								1.200100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BB7N4625	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (hedged) Shares	EUR								0.795500	08/Apr/21	
IE00BF3BLS96	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) (hedged)	EUR								0.705700	08/Apr/21	
IE00B8KD5K97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) Shares	EUR								0.578600	08/Apr/21	
IE00B83TY525	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W Shares	EUR								0.932100	08/Apr/21	
IE00B61HS528	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling A (Acc.) Shares	GBP								1.017000	08/Apr/21	
IE00B3M59Y01	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling B (Acc.) Shares	GBP								1.053700	08/Apr/21	
IE00B2Q4XS80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (ACC.) Shares	GBP								1.542400	08/Apr/21	
IE00B2Q4XR73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (Inc.) Shares	GBP								0.797700	08/Apr/21	
IE00B59KQL85	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling J (Inc.) (hedged) Shares	GBP								0.464700	08/Apr/21	
IE00B91ZP895	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.) Shares	GBP								0.622300	08/Apr/21	
IE00B91S7X79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.)(hedged) Shares	GBP								0.519000	08/Apr/21	
IE00B5M1QQ37	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD A (Inc.) Shares	USD								0.515200	08/Apr/21	
IE00B11YFM47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD A Shares	USD								1.069100	08/Apr/21	
IE00B241BS79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD C (Inc) Shares	USD								0.552100	08/Apr/21	
IE00B11YFN53	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD C Shares	USD								1.427500	08/Apr/21	
IE00B7RFHJ47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD W Shares	USD								0.859100	08/Apr/21	
IE00BD67BW47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - Euro A Shares	EUR								1.229200	08/Apr/21	
IE00BD67DL71	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - USD C Shares	USD								1.128400	08/Apr/21	
IE00BD6L0V85	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - USD W Shares	USD								1.072000	08/Apr/21	
IE00BD6L1828	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - USD X (Inc.) Shares	USD								0.958500	08/Apr/21	
IE00BD9PXK77	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - EURO H (ACC.) (HEDGED)	EUR								1.018900	08/Apr/21	
IE00BD9PY375	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - Euro W (Acc.) (hedged)	EUR								0.979800	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD9PYF99	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - Sterling E (Inc.) (hedged)	GBP								0.958100	08/Apr/21	
IE00BD9PY599	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - Sterling W (Acc.) (hedged)	GBP								0.988400	08/Apr/21	
IE00BD9PX419	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - USD A (ACC.)	USD								1.054700	08/Apr/21	
IE00BD9PY151	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - USD W (Acc.)	USD								1.070700	08/Apr/21	
IE00BD9PYH14	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - USD X (Acc.)	USD								1.091800	08/Apr/21	
IE00B4633G75	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - CHF H (hedged) Shares	CHF								1.295400	08/Apr/21	
IE00B435MP83	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - CHF I (hedged) Shares	CHF								1.378600	08/Apr/21	
IE00BDB5R146	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - EUR W (Acc.) Shares	EUR								1.124900	08/Apr/21	
IE00B3P10860	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro A (Inc.) Shares	EUR								1.232000	08/Apr/21	
IE0032722260	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro A Shares	EUR								2.035400	08/Apr/21	
IE00B6ZG5M17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro B (Inc.) Shares	EUR								1.238300	08/Apr/21	
IE00B6ZGVY57	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro B Shares	EUR								1.433300	08/Apr/21	
IE00B4K42L49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro C (Inc) Shares	EUR								1.344400	08/Apr/21	
IE0032722484	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro C Shares	EUR								2.221300	08/Apr/21	
IE00BF13MT59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro G (Acc.)	EUR								1.081200	08/Apr/21	
IE00BF8HK850	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro S Shares	EUR								1.242200	08/Apr/21	
IE00BDB5QQ21	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - EUR W (Acc.) Shares	EUR								109.803600	09/Apr/21	
IE00B76PJ221	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - Euro A Shares	EUR								127.059600	09/Apr/21	
IE00B5SGRP88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - Euro C Shares	EUR								132.312400	09/Apr/21	
IE00B5998190	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - Euro X Shares	EUR								138.307600	09/Apr/21	
IE00BZ8FND58	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - EUR W (Acc.) (hedged) Shares	EUR								1.014600	22/Jun/20	
IE0003921727	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro A Shares	EUR								1.814600	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0003932385	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro C Shares	EUR								1.991400	09/Apr/21	
IE00B1XKC854	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro H (Hedged) Shares	EUR								1.250300	09/Apr/21	
IE00B1XKC961	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro I (Hedged) Shares	EUR								1.326400	09/Apr/21	
IE00B15WFQ82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Sterling C (Inc)	GBP								1.462500	09/Apr/21	
IE00BDB5QL75	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Sterling W (Acc.) (hedged) Shares	GBP								1.030800	22/Jun/20	
IE00BDB5QM82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Sterling W (Inc.) (hedged) Shares	GBP								1.030800	22/Jun/20	
IE0003924739	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - US$ A Shares	USD								2.417300	09/Apr/21	
IE0003932054	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - US$ B Shares	USD								2.479200	09/Apr/21	
IE0003932492	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - US$ C Shares	USD								2.636700	09/Apr/21	
IE00B62F0371	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - USD C (Inc.) Shares	USD								1.005100	09/Apr/21	
IE00BDB5QD91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - USD W (Acc.) Shares	USD								1.124000	09/Apr/21	
IE0003950528	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - USD X Shares	USD								2.798900	09/Apr/21	
IE00BYZW6223	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - CAD X (Acc.) (hedged) Shares	CAD								1.341900	08/Apr/21	
IE00BYZW4W89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - EUR H (Acc.) (hedged) Shares	EUR								1.171700	08/Apr/21	
IE00BYZW5P87	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - Sterling W (Acc.) (hedged) Shares	GBP								1.269000	08/Apr/21	
IE00BYZW4P13	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - USD A (Acc.) Shares	USD								1.022800	08/Apr/21	
IE00BYZW5L40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - USD W (Acc.) Shares	USD								1.352400	08/Apr/21	
IE00BYZW5Y78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - USD X (Acc.) Shares	USD								1.368500	08/Apr/21	
IE00BD87JG29	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED)	CHF								1.032700	09/Apr/21	
IE00B432GG85	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro A Shares	EUR								1.267400	09/Apr/21	
IE00BZ1LGK81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro G (Acc.)	EUR								1.101800	09/Apr/21	
IE00B8GJYG05	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro H (hedged) Shares	EUR								1.038400	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B82Z1Z02	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro H (Inc.) (hedged) Shares	EUR								0.941100	09/Apr/21	
IE00B801L271	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro I (hedged) Shares	EUR								1.084900	09/Apr/21	
IE00B88QPJ97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro I (Inc.) (hedged) Shares	EUR								0.941000	09/Apr/21	
IE00B8FF3S47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro W (hedged) Shares	EUR								1.069000	09/Apr/21	
IE00BF16L646	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro W (Inc.) (hedged)	EUR								0.978000	09/Apr/21	
IE00BKT6BC79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - JPY X (Acc.) (hedged)	JPY								102.659800	09/Apr/21	
IE00BKRSZK17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - JPY X(Inc.) (hedged)	JPY								100.016400	09/Apr/21	
IE00B8J7R173	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Sterling W (Acc.) hedged Shares	GBP								1.134500	09/Apr/21	
IE00B45YL349	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD A (Inc.) Shares	USD								1.082400	09/Apr/21	
IE00B3ZZS511	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD A Shares	USD								1.294500	09/Apr/21	
IE00B45QNC31	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD C Shares	USD								1.386700	09/Apr/21	
IE00B8FCYG03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD W Shares	USD								1.194200	09/Apr/21	
IE00BY4JYJ78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - CHF E (Acc.) Shares	CHF								1.776900	09/Apr/21	
IE00B752P046	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro A (Inc.) Shares	EUR								1.561800	09/Apr/21	
IE00B7VYKF47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro A Shares	EUR								1.763600	09/Apr/21	
IE00B8GKVJ51	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro B (Inc.) Shares	EUR								1.634600	09/Apr/21	
IE00B8P3MS18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro G (Acc.) (hedged)	EUR								0.867700	28/Feb/20	
IE00B9K73C62	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro H (hedged) Shares	EUR								1.369800	09/Apr/21	
IE00B79GB486	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro I (hedged) Shares	EUR								1.489100	09/Apr/21	
IE00B8N1ZR78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro W (Inc.) Shares	EUR								1.692400	09/Apr/21	
IE00B8N20T73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro W Shares Acc	EUR								1.531400	09/Apr/21	
IE00B8HQ1Z84	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD A Shares	USD								1.523300	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8L5B284	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD B (Inc.) Shares	USD								1.528000	09/Apr/21	
IE00BYY9MD73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD C (Acc.) Shares	USD								2.008400	09/Apr/21	
IE00B4LNQL82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD C (Inc.) Shares	USD								1.591600	09/Apr/21	
IE00B85QLQ12	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD C Shares	USD								1.821000	09/Apr/21	
IE00BY4JZ728	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD E (Acc.) Shares	USD								2.003500	09/Apr/21	
IE00B8P0W600	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD W (Inc.) Shares	USD								1.610400	09/Apr/21	
IE00B8P0T473	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD W Shares	USD								2.339800	09/Apr/21	
IE0004003764	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro A Shares	EUR								2.491300	09/Apr/21	
IE00B5MRW182	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro B Shares	EUR								2.967200	09/Apr/21	
IE00B2Q4XV10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro I (hedged) Shares	EUR								1.770700	09/Apr/21	
IE00B82M6789	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro W (Acc.)	EUR								1.663900	09/Apr/21	
IE0004004283	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - US$ A Shares	USD								3.282500	09/Apr/21	
IE0004006882	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - US$ B Shares	USD								3.558700	09/Apr/21	
IE0004007070	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - US$ C Shares	USD								3.890100	09/Apr/21	
IE00B7X4LZ98	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - USD W (Acc.)	USD								1.759600	09/Apr/21	
IE00B3SVY364	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro A (Inc.) Shares	EUR								1.254900	09/Apr/21	
IE00B3V93F27	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro A Shares	EUR								2.524700	09/Apr/21	
IE00B44DHJ04	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro B (Inc.) Shares	EUR								1.944200	09/Apr/21	
IE00B3SXRS86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro B Shares	EUR								2.507500	09/Apr/21	
IE00B3Z20H86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro C Inc. Shares	EUR								1.942800	09/Apr/21	
IE00B3VHXC32	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro C Shares	EUR								2.729200	09/Apr/21	
IE00BF13WR34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro G (Acc.)	EUR								1.244100	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B89ZWR21	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro H (hedged) Shares	EUR								1.551100	09/Apr/21	
IE00B9CMBW59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro H (Inc.)(hedged) Shares	EUR								1.212200	09/Apr/21	
IE00B3T5CB10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro I (hedged) Shares	EUR								1.684900	09/Apr/21	
IE00BF3BLW33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro W (Acc.) (hedged)	EUR								1.201500	09/Apr/21	
IE00B90JXJ92	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro W (Inc.) Shares	EUR								1.755400	09/Apr/21	
IE00B90JKR63	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro W Shares	EUR								2.272800	09/Apr/21	
IE00BKJ92N40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro Z (Acc) Shares	EUR								1.818400	09/Apr/21	
IE00BKJ92M33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro Z (Inc) Shares	EUR								1.196700	09/Apr/21	
IE00BWFY5831	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling A (Acc.) Shares	GBP								1.762000	09/Apr/21	
IE00B3X34P90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling B (Inc.) Shares	GBP								2.031000	09/Apr/21	
IE00B3RJZK59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling C (Inc.) Shares	GBP								2.126400	09/Apr/21	
IE00B8YX0888	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling W (Acc.) Shares	GBP								2.425700	09/Apr/21	
IE00B90DMY92	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling W (Inc.) Shares	GBP								1.868600	09/Apr/21	
IE00BKJ92K19	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling Z (Inc) Shares	GBP								1.164700	09/Apr/21	
IE00B45B0N88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD A (Inc.) Shares	USD								1.458300	09/Apr/21	
IE00B3XPRY57	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD A Shares	USD								2.020700	09/Apr/21	
IE00B3T34201	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD B (Inc.) Shares	USD								1.780600	09/Apr/21	
IE00B3QL5Y68	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD B Shares	USD								2.473600	09/Apr/21	
IE00B3X1G796	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD C (Inc.) Shares	USD								1.868000	09/Apr/21	
IE00B3S43Z03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD C Shares	USD								2.341800	09/Apr/21	
IE00B90J9N54	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD W (Inc.) Shares	USD								1.590600	09/Apr/21	
IE00B90MJZ61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD W Shares	USD								2.065500	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKJ92Q70	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD Z (Acc.) Shares	USD								1.733200	09/Apr/21	
IE00BKJ92P63	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD Z (Inc.) Shares	USD								1.247100	09/Apr/21	
IE0030011294	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro A Shares	EUR								2.601500	09/Apr/21	
IE0030011419	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro C Shares	EUR								2.712000	09/Apr/21	
IE00B8W3L103	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro H (hedged) Shares	EUR								1.293500	09/Apr/21	
IE00B8W3L327	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro I (hedged) Shares	EUR								1.327000	09/Apr/21	
IE00B8W3L764	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro W (Acc.) (hedged)	EUR								0.964500	22/Jun/20	
IE00B8W3ML78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro X (Inc.) (hedged) Shares	EUR								0.905100	09/Apr/21	
IE00B976PC07	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Sterling W (Acc.) (hedged) Shares	GBP								1.080500	09/Apr/21	
IE00B62P1013	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD C (Inc.) Shares	USD								0.960300	09/Apr/21	
IE00B6304C80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD C Shares	USD								1.478200	09/Apr/21	
IE00B8W3LT89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD W Shares	USD								1.190500	09/Apr/21	
IE00B8W3M622	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD X (Inc.) Shares	USD								1.001700	09/Apr/21	
IE00BZ18VT34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR A (Inc.)	EUR								0.844000	08/Apr/21	
IE00BZ17BT05	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR E (Inc.)	EUR								0.877200	08/Apr/21	
IE00BZ18VZ93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR H (Acc.) (hedged)	EUR								0.913100	08/Apr/21	
IE00BZ18W019	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR H (Inc.) (hedged)	EUR								0.817900	08/Apr/21	
IE00BZ17BL29	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR W (Acc.) (hedged)	EUR								0.942300	08/Apr/21	
IE00BZ17BM36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR W (Inc.) (hedged)	EUR								0.845800	08/Apr/21	
IE00BZ18W563	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD B (Acc.)	SGD								1.189900	08/Apr/21	
IE00BZ18W670	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD B (Inc.)	SGD								1.141200	08/Apr/21	
IE00BZ18W902	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD J (Acc.) (hedged)	SGD								1.255200	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ18WB25	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD J (Inc.) (hedged)	SGD								1.203900	08/Apr/21	
IE00BZ17C971	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - Sterling E (Inc.) (hedged)	GBP								0.860800	08/Apr/21	
IE00BZ18VV55	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD A (Acc.)	USD								0.984600	08/Apr/21	
IE00BZ18VW62	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD A (Inc.)	USD								0.882100	08/Apr/21	
IE00BZ18W340	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD B (Acc.)	USD								0.995900	08/Apr/21	
IE00BZ18W456	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD B (Inc.)	USD								0.892500	08/Apr/21	
IE00BZ17BR80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD E (Inc.)	USD								0.916400	08/Apr/21	
IE00BZ199B46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD W (Acc.)	USD								1.015200	08/Apr/21	
IE00BZ199C52	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD W (Inc.)	USD								0.909800	08/Apr/21	
IE00BJK3BD15	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - DKK H (ACC.) (HEDGED)	DKK								13.420700	08/Apr/21	
IE00BJK3BH52	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - DKK W (ACC.) (HEDGED)	DKK								14.478000	08/Apr/21	
IE00BYRBXC61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Euro A (Acc.) Shares	EUR								1.499300	08/Apr/21	
IE00BYQQNY46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Euro E (Acc.) Shares	EUR								1.200200	08/Apr/21	
IE00BYQPQW04	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Euro H (Acc.) (hedged) Shares	EUR								1.698700	08/Apr/21	
IE00BJK3BF39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - NOK H (ACC.) (HEDGED)	NOK								13.331000	08/Apr/21	
IE00BJK3BJ76	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - NOK W (ACC.) (HEDGED)	NOK								13.642100	08/Apr/21	
IE00BJK3BG46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - SEK H (ACC.) (HEDGED)	SEK								13.363500	08/Apr/21	
IE00BJK3BK81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - SEK W (ACC.) (HEDGED)	SEK								13.667300	08/Apr/21	
IE00BYQQPX78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Sterling E (Acc.) Shares	GBP								1.860300	08/Apr/21	
IE00BYQQK106	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Sterling W (Acc.) Shares	GBP								1.840100	08/Apr/21	
IE00BYQQ9H92	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD A (Acc.) Shares	USD								1.895100	08/Apr/21	
IE00BFXG0V08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD B (Acc.)	USD								1.462000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYQPRS33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD C (Acc.) Shares	USD								1.979400	08/Apr/21	
IE00BYQQPN70	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD E (Acc.) Shares	USD								1.767700	08/Apr/21	
IE00BYRBXH17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD W (Acc.) Shares	USD								2.001200	08/Apr/21	
IE0004084889	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro A Shares	EUR								2.923800	09/Apr/21	
IE0004093286	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro C Shares	EUR								3.409600	09/Apr/21	
IE00BB7N4955	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro H (hedged) Shares	EUR								1.837300	09/Apr/21	
IE00BB7N4B73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro I (hedged) Shares	EUR								1.977600	09/Apr/21	
IE0004086264	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - US$ A Shares	USD								3.881400	09/Apr/21	
IE0004091025	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - US$ B Shares	USD								4.217400	09/Apr/21	
IE0004094037	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - USD C Shares	USD								4.537800	09/Apr/21	
IE00B97B0317	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - USD W Shares	USD								1.523400	09/Apr/21	
IE00BD87JH36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - CHF W (ACC.) (HEDGED)	CHF								1.172200	09/Apr/21	
IE00B4Z6HC18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - EUR A Shares	EUR								1.499600	09/Apr/21	
IE00B4Z6MP99	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - EUR C Shares	EUR								1.585300	09/Apr/21	
IE00B504KX99	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - EUR X Shares	EUR								1.618700	09/Apr/21	
IE00BBPRD471	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro A Inc. Shares	EUR								1.216200	09/Apr/21	
IE00B52MKP33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro C Inc. Shares	EUR								1.278600	09/Apr/21	
IE00BZ1LH503	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro G (Acc.)	EUR								1.217500	09/Apr/21	
IE00BZ1LH610	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro G (Inc.)	EUR								1.176300	09/Apr/21	
IE00BF3BN619	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro W (Inc.).	EUR								1.119900	09/Apr/21	
IE00B70B9H10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro W Shares	EUR								1.451500	09/Apr/21	
IE00BX9BZG59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro Z (Acc.) Shares	EUR								1.220600	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ3T7B86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - SGD H (ACC.) (HEDGED)	SGD								1.150700	09/Apr/21	
IE00BK5H9X10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Sterling H (Acc.) (hedged)	GBP								1.124100	09/Apr/21	
IE00BK5HCJ82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - USD H (ACC.) (HEDGED)	USD								1.144100	09/Apr/21	
IE00BK5HCK97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - USD W (ACC.) (HEDGED)	USD								1.095300	08/Dec/20	
IE00B8018V56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling B (Acc.) Shares	GBP								1.351200	09/Apr/21	
IE00B8019D40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling B (Inc.) Shares	GBP								1.255700	09/Apr/21	
IE00B8019W39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling C (Inc.) Shares	GBP								1.277000	09/Apr/21	
IE00B8YWCK14	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling W (Acc.) Shares	GBP								1.401800	09/Apr/21	
IE00B90JQM39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling W (Inc.) Shares	GBP								1.253100	09/Apr/21	
IE00B8019Z69	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling X (Acc.) Shares	GBP								1.429400	09/Apr/21	
IE00B504KD93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD A Shares	USD								1.694200	09/Apr/21	
IE00B607VV03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD C (Inc.) Shares	USD								1.388000	09/Apr/21	
IE00B504KW82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD C Shares	USD								1.796500	09/Apr/21	
IE00BZ1LH388	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD G (Acc.)	USD								1.302600	09/Apr/21	
IE00B90KZG33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD W (Inc.) Shares	USD								1.295700	09/Apr/21	
IE00B90LS909	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD W Shares	USD								1.472800	09/Apr/21	
IE00B4ZTHD16	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD X Shares	USD								2.031300	09/Apr/21	
IE00BD5CVH57	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - CHF W (ACC.) (HEDGED)	CHF								1.055500	08/Apr/21	
IE00BD5CTX77	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.) (HEDGED)	EUR								1.059000	08/Apr/21	
IE00BD5CTY84	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (INC.) (HEDGED)	EUR								0.881000	08/Apr/21	
IE00BD5CV310	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.) (HEDGED)	EUR								1.081500	08/Apr/21	
IE00BD5CV427	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.) (HEDGED)	EUR								0.880300	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD5CVC03	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (ACC.) (HEDGED)	EUR								1.071000	08/Apr/21	
IE00BD5CVD10	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.) (HEDGED)	EUR								0.881000	08/Apr/21	
IE00BD5CVF34	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	GBP								1.135400	08/Apr/21	
IE00BD5CVG41	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	GBP								0.922500	08/Apr/21	
IE00BD5CVP32	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	GBP								1.077000	08/Apr/21	
IE00BD5CVV91	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Y (ACC.) (HEDGED)	GBP								1.162500	08/Apr/21	
IE00BD5CTS25	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	USD								1.168100	08/Apr/21	
IE00BD5CTT32	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (INC.)	USD								0.965000	08/Apr/21	
IE00BD5CTV53	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	USD								1.193600	08/Apr/21	
IE00BZ1LHJ42	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	USD								1.070800	08/Apr/21	
IE00BD5CV864	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	USD								1.206600	08/Apr/21	
IE00BD5CV971	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (INC.)	USD								0.967600	08/Apr/21	
IE00BD5CVM01	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	USD								1.235800	08/Apr/21	
IE00BD5CVT79	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD Y (ACC.)	USD								1.236300	08/Apr/21	
IE00BYZ8T762	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL UNCONSTRAINED FUND - CAD X (ACC.) (HEDGED)	CAD								1.392000	09/Apr/21	
IE00BYZ8S681	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL UNCONSTRAINED FUND - USD W (ACC.)	USD								1.399400	09/Apr/21	
IE00BD87JB73	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - CHF E (ACC.) (HEDGED)	CHF								1.286100	09/Apr/21	
IE00BFLQDQ87	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro A (Acc.)	EUR								1.282700	09/Apr/21	
IE00BFLQG690	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro G (Acc.) (hedged)	EUR								1.157300	09/Apr/21	
IE00BFLQFP11	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro H (hedged) Shares	EUR								2.330100	09/Apr/21	
IE00BFLQFY02	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro I (hedged) Shares	EUR								2.541500	09/Apr/21	
IE00BFLQGR00	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W (Acc.) (hedged)	EUR								1.227700	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFLQGF87	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W Shares Acc	EUR								1.208800	09/Apr/21	
IE00BFLQFM89	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY C Shares	JPY								266.311600	09/Apr/21	
IE00BFLQGP85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY W Shares	JPY								271.444600	09/Apr/21	
IE00BJK3RN31	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED)	NOK								14.342600	09/Apr/21	
IE00BJK3RR78	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED)	NOK								14.454800	09/Apr/21	
IE00BJK3RP54	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED)	SEK								14.274200	09/Apr/21	
IE00BJK3RS85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED)	SEK								14.410000	09/Apr/21	
IE00BD5VV500	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SGD H (Acc.) (hedged)	SGD								1.953900	09/Apr/21	
IE00BFLQGK31	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Acc.) Shares	GBP								3.014400	09/Apr/21	
IE00BFLQGL48	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Inc.) Shares	GBP								1.178400	09/Apr/21	
IE00BD87J620	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD E (ACC.) (HEDGED)	USD								1.376100	09/Apr/21	
IE00BFLQFR35	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD H (hedged) Shares	USD								2.608400	09/Apr/21	
IE00BFLQG039	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD I (hedged) Shares	USD								2.790700	09/Apr/21	
IE00BP8RRQ23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro A (Inc.) Shares	EUR								2.068500	08/Apr/21	
IE00B29M2H10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro A Shares	EUR								3.222900	08/Apr/21	
IE00B51TB074	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro B Shares	EUR								3.036600	08/Apr/21	
IE00B29M2K49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro C Shares	EUR								3.667500	08/Apr/21	
IE00BZ3T6S88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro G (Acc.)	EUR								1.341400	08/Apr/21	
IE00B43TC947	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro S Shares	EUR								3.733100	08/Apr/21	
IE00B90NGJ22	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro W (Inc.)	EUR								1.203100	08/Apr/21	
IE00B90PV268	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro W Shares	EUR								2.701900	08/Apr/21	
IE00BYX1GS74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD B (ACC.)	SGD								1.457100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFXG0767	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD B (Inc.)	SGD								1.215700	23/Jun/20	
IE00BYX1GT81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD J (ACC.) (HEDGED)	SGD								1.468500	08/Apr/21	
IE00BYX1GV04	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD W (ACC.) (HEDGED)	SGD								1.322700	08/Apr/21	
IE00B42QQV61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling A (Acc.) Shares	GBP								3.278100	08/Apr/21	
IE00B5NJ6889	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling B (Inc.) Shares	GBP								2.820500	08/Apr/21	
IE00B90KGT31	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling W (Acc.) Shares	GBP								2.901700	08/Apr/21	
IE00B92FYN63	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling W (Inc.) Shares	GBP								2.745000	08/Apr/21	
IE00B749WG18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling X Shares	GBP								2.604500	08/Apr/21	
IE00B29M2J34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD A Shares	USD								2.419900	08/Apr/21	
IE00B5TLWC47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD B Shares	USD								2.555600	08/Apr/21	
IE00B29M2L55	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD C Shares	USD								2.755800	08/Apr/21	
IE00BKBDX199	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD S (ACC.) 1	USD								1.375300	08/Apr/21	
IE00BB7N4C80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD W (hedged) Shares	USD								2.800000	08/Apr/21	
IE00B90K5P21	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD W (Inc.) Shares	USD								2.347900	08/Apr/21	
IE00B90D9370	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD W Shares	USD								2.481600	08/Apr/21	
IE00BZ7MD267	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD X (Acc.)	USD								1.511900	08/Apr/21	
IE00BD05S565	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF E (Acc.)	CHF								1.849600	08/Apr/21	
IE00BH3JLG56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF E (ACC.) (HEDGED)	CHF								1.892900	08/Apr/21	
IE00BZ19B854	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF G (Acc.)	CHF								1.435700	08/Apr/21	
IE00BGLRP069	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF K (ACC.) (HEDGED)	CHF								1.827900	08/Apr/21	
IE00BGLRP176	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF K (INC.) (HEDGED)	CHF								1.826400	08/Apr/21	
IE00BZ199G90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR A (Acc.)	EUR								1.761300	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ199H08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR A (Inc.)	EUR								1.621800	08/Apr/21	
IE00BZ199X65	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR C (Acc.)	EUR								1.598600	08/Apr/21	
IE00BZ199Y72	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR C (Inc.)	EUR								1.660600	08/Apr/21	
IE00BD05MV08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR E (Acc.)	EUR								1.686000	08/Apr/21	
IE00BD05S904	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR E (Acc.) (hedged)	EUR								1.877000	08/Apr/21	
IE00BZ19B631	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR G (Acc.)	EUR								1.492200	08/Apr/21	
IE00BZ19BC93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR G (Acc.) (hedged)	EUR								1.397500	08/Apr/21	
IE00BZ199N67	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR H (Acc.) (hedged)	EUR								1.536500	08/Apr/21	
IE00BZ199P81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR H (Inc.) (hedged)	EUR								1.535100	08/Apr/21	
IE00BZ1HLQ76	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR J (Acc.) (hedged)	EUR								1.830600	08/Apr/21	
IE00BGLRNY67	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR K (ACC.) (HEDGED)	EUR								1.832400	08/Apr/21	
IE00BGLRNZ74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR K (INC.) (HEDGED)	EUR								1.830200	08/Apr/21	
IE00BGCSBQ61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR W (Acc.) (hedged)	EUR								1.584600	08/Apr/21	
IE00BGCSBR78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR W (Inc.) (hedged)	EUR								1.573000	08/Apr/21	
IE00BZ199V42	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - SGD B (Acc.)	SGD								0.988600	08/Apr/21	
IE00BD05SF69	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - SGD E (Acc.) (hedged)	SGD								1.268500	23/Jun/20	
IE00BGLRP515	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - SGD K (INC.) (HEDGED)	SGD								1.904600	08/Apr/21	
IE00BD05SC39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - Sterling E (Acc.) (hedged)	GBP								1.618800	08/Apr/21	
IE00BGLRP283	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - STERLING K (ACC.) (HEDGED)	GBP								1.850400	08/Apr/21	
IE00BZ199J22	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD A (Acc.)	USD								1.656800	08/Apr/21	
IE00BZ199K37	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD A (Inc.)	USD								1.656500	08/Apr/21	
IE00BZ199S13	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD B (Acc.)	USD								1.676900	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ199Z89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD C (Acc.)	USD								1.722000	08/Apr/21	
IE00BFYL6501	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD E (Acc.)	USD								1.722500	08/Apr/21	
IE00BZ19B417	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD G (Acc.)	USD								1.410200	08/Apr/21	
IE00BGLRPD94	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD K (ACC.)	USD								1.956700	08/Apr/21	
IE00BGLRNX50	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD K (INC.)	USD								1.956800	08/Apr/21	
IE00BZ1HLV20	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD W (Acc.)	USD								1.708500	08/Apr/21	
IE00BZ1HLW37	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD W (Inc.)	USD								1.701500	08/Apr/21	
IE0004234476	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - Euro A Shares	EUR								2.856700	15/Jan/21	
IE0004240754	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - Euro C Shares	EUR								3.103600	15/Jan/21	
IE0004234583	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - US$ A Shares	USD								3.451900	15/Jan/21	
IE0004240861	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - US$ C Shares	USD								3.952500	15/Jan/21	
IE0003867441	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro A Shares	EUR								6.672100	09/Apr/21	
IE00B57DG975	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro B Shares	EUR								3.398200	09/Apr/21	
IE0003870379	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro C Shares	EUR								7.850300	09/Apr/21	
IE00B8VF8274	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro W Shares	EUR								1.281000	09/Apr/21	
IE0003867557	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - USD A Shares	USD								1.698600	09/Apr/21	
IE0003872318	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - USD C Shares	USD								1.880900	09/Apr/21	
IE00BGV59C02	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - CHF E (ACC.) (HEDGED)	CHF								1.012100	09/Apr/21	
IE00BFZMH937	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - CHF H (ACC.) (HEDGED)	CHF								0.995900	09/Apr/21	
IE00BFZMJ750	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED)	CHF								1.004900	09/Apr/21	
IE00BFZMGR40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (ACC.)	EUR								1.029700	09/Apr/21	
IE00BFZMGS56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (INC.)	EUR								1.016600	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFZMHL52	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO C (ACC.)	EUR								1.040300	09/Apr/21	
IE00BFZMJH56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO E (ACC.)	EUR								1.054200	09/Apr/21	
IE00BFZMHX74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO G (ACC.)	EUR								1.040400	09/Apr/21	
IE00BF5B2C87	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Acc.)	EUR								1.048300	09/Apr/21	
IE00BF5B2D94	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Inc.)	EUR								0.986300	09/Apr/21	
IE00BFZMJN17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO X (ACC.)	EUR								1.059800	09/Apr/21	
IE00BFZMJ537	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (ACC.) (HEDGED)	GBP								1.015500	09/Apr/21	
IE00BFZMJ644	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (INC.) (HEDGED)	GBP								1.002500	09/Apr/21	
IE00BD9PLT23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - USD A (ACC.)	USD								1.077400	09/Apr/21	
IE00BFZMJ420	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - USD W (ACC.) (HEDGED)	USD								1.024000	09/Apr/21	
IE00BK0VJM79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A	EUR								1.097300	09/Apr/21	
IE00BK0VJN86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A (INC.)	EUR								1.096500	09/Apr/21	
IE00BK0VJY91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (ACC.)	EUR								1.111100	09/Apr/21	
IE00BK0VJZ09	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (INC.)	EUR								1.100200	09/Apr/21	
IE00BK0VJR25	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO G (ACC.)	EUR								1.178000	09/Apr/21	
IE00BK0VJT49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W	EUR								1.107400	09/Apr/21	
IE00BK0VJV60	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W (INC.)	EUR								1.099400	09/Apr/21	
IE00BKRSZZ69	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - USD E (Acc.) (hedged)	USD								1.125300	09/Apr/21	
IE00BYRCJS78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Targeted Return Bond Fund - Sterling W (Acc.)(hedged) Shares	GBP								1.030500	09/Apr/21	
IE00BYRC8G84	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Targeted Return Bond Fund - USD A (Acc.) Shares	USD								1.049000	09/Apr/21	
IE0031687019	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - Euro A Shares	EUR								3.021200	05/Mar/21	
IE0031687902	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - Euro C Shares	EUR								3.775400	05/Mar/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0031687670	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD A Shares	USD								3.657600	05/Mar/21	
IE00B3MH1T58	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD B Shares	USD								2.696900	05/Mar/21	
IE0031688199	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD C Shares	USD								4.241500	05/Mar/21	
IE00B974DH57	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD W (Acc.)	USD								0.968600	23/Jun/20	
IE00BD5M6926	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - EUR A (ACC.)	EUR								1.206500	08/Apr/21	
IE00BD7Y0N86	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - EUR E (INC.)	EUR								1.200100	08/Apr/21	
IE00BD5M7007	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - EUR W (ACC.)	EUR								1.215500	08/Apr/21	
IE00BD842084	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (ACC.)	GBP								1.313600	08/Apr/21	
IE00BD842209	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.)	GBP								1.189600	08/Apr/21	
IE00BD842316	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.) (HEDGED)	GBP								1.205000	08/Apr/21	
IE00BD5M7551	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	GBP								1.174700	08/Apr/21	
IE00BFXG1179	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD B (Inc.)	USD								1.173100	08/Apr/21	
IE00BD5M6V48	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	USD								1.286900	08/Apr/21	
IE00BD7Y0R25	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD E (INC.)	USD								1.306600	08/Apr/21	
IE00BD5M7221	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	USD								1.436200	08/Apr/21	
IE00BD5M7338	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	USD								1.300400	08/Apr/21	
IE00BDCJZV11	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF E (ACC.) (HEDGED)	CHF								1.086400	08/Apr/21	
IE00BDCJYK31	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF H (ACC.) (HEDGED)	CHF								0.990700	08/Apr/21	
IE00BDCJZD39	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (ACC.) (HEDGED)	CHF								1.103700	08/Apr/21	
IE00BDCJZF52	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (INC.) (HEDGED)	CHF								1.029800	08/Apr/21	
IE00BDCJZQ67	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (ACC.) (HEDGED)	EUR								1.144400	08/Apr/21	
IE00BDCJZR74	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (INC.) (HEDGED)	EUR								1.002900	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDCJYF87	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (ACC.) (HEDGED)	EUR								1.112300	08/Apr/21	
IE00BDCJYG94	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (INC.) (HEDGED)	EUR								0.974700	08/Apr/21	
IE00BDCJZ228	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.)	EUR								0.990500	08/Apr/21	
IE00BDCJZ889	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.) (HEDGED)	EUR								1.140400	08/Apr/21	
IE00BDCJZ996	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (INC.) (HEDGED)	EUR								0.998000	08/Apr/21	
IE00BF16L539	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling G (Inc.) (hedged)	GBP								1.010800	08/Apr/21	
IE00BDCJYH02	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - STERLING H (ACC.) (HEDGED)	GBP								0.992900	08/Apr/21	
IE00BDCJZB15	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling W (Acc.) (hedged).	GBP								0.984800	08/Apr/21	
IE00BDCJY700	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD A (ACC.)	USD								1.019500	08/Apr/21	
IE00BDCJYP85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD C (ACC.)	USD								1.247000	08/Apr/21	
IE00BDCJZJ90	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD E (ACC.)	USD								1.197900	08/Apr/21	
IE00BDCJZ442	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (ACC.)	USD								1.252000	08/Apr/21	
IE00BDCJZ558	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (INC.)	USD								1.073200	08/Apr/21	
KYG1360C1160	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-002	EUR								1,590.550000	28/Feb/21	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-010	EUR								1,246.550000	28/Feb/21	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-011	EUR								1,194.500000	28/Feb/21	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03	EUR								1,456.100000	28/Feb/21	
IE00BSJCJL65	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A EUR Hedged (Accumulation)	EUR	1.37940	1.37940	08/Apr/21					1.379400	08/Apr/21	
IE00BFXG5261	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A GBP Hedged (Accumulation)	GBP	1.31740	1.31740	08/Apr/21					1.317400	08/Apr/21	
IE00BFXG5485	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A SGD Hedged (Accumulation)	SGD	1.33110	1.33110	08/Apr/21					1.331100	08/Apr/21	
IE00B3BRDJ07	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A USD (Accumulation)	USD	2.09110	2.09110	08/Apr/21					2.091100	08/Apr/21	
IE00BFXG5B56	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R AUD Hedged (Accumulation)	AUD	1.15600	1.15600	08/Apr/21					1.156000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYPZNM08	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R EUR Hedged (Accumulation)	EUR	1.21650	1.21650	08/Apr/21					1.216500	08/Apr/21	
IE00BFXG5824	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R GBP Hedged (Accumulation)	GBP	1.21710	1.21710	08/Apr/21					1.217100	08/Apr/21	
IE00BFXG5931	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R GBP Hedged (Distribution)	GBP	1.39840	1.39840	19/Feb/21					1.398400	19/Feb/21	
IE00BYPZNL90	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R USD (Accumulation)	USD	1.37130	1.37130	08/Apr/21					1.371300	08/Apr/21	
IE00BSJCJJ44	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - T EUR Hedged (Accumulation)	EUR	1.38270	1.38270	08/Apr/21					1.382700	08/Apr/21	
IE00BSJCJH20	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - T GBP Hedged (Accumulation)	GBP	1.38770	1.38770	08/Apr/21					1.387700	08/Apr/21	
IE00BSJCJG13	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - T USD (Accumulation)	USD	1.49690	1.49690	08/Apr/21					1.496900	08/Apr/21	
IE00BFXG5F94	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - X GBP Hedged (Accumulation)	GBP	1.29540	1.29540	08/Apr/21					1.295400	08/Apr/21	
IE00BYPZNP39	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - X USD (Accumulation)	USD	1.25860	1.25860	08/Apr/21					1.258600	08/Apr/21	
IE00BFXG5H19	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A AUD Hedged (Accumulation)	AUD	101.22330	101.22330	08/Apr/21					101.223300	08/Apr/21	
IE00BYNFQ566	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A EUR Hedged (Accumulation)	EUR	104.31290	104.31290	08/Apr/21					104.312900	08/Apr/21	
IE00BGLP2096	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A EUR Hedged (Distribution)	EUR	86.80280	86.80280	08/Apr/21					86.802800	08/Apr/21	
IE00BYNFQ459	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A GBP (Accumulation)	GBP	113.67830	113.67830	08/Apr/21					113.678300	08/Apr/21	
IE00BGLP1Z72	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A GBP (Distribution)	GBP	95.39690	95.39690	08/Apr/21					95.396900	08/Apr/21	
IE00BYPZNZ37	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A SGD Hedged (Accumulation)	SGD	102.08370	102.08370	08/Apr/21					102.083700	08/Apr/21	
IE00BYNFQ673	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A USD Hedged (Accumulation)	USD	120.77870	120.77870	08/Apr/21					120.778700	08/Apr/21	
IE00BGLP2104	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A USD Hedged (Distribution)	USD	98.60800	98.60800	08/Apr/21					98.608000	08/Apr/21	
IE00BYPZP249	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - X EUR Hedged (Distribution)	EUR	92.16210	92.16210	08/Apr/21					92.162100	08/Apr/21	
IE00BYPZP132	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - X GBP (Distribution)	GBP	95.40900	95.40900	08/Apr/21					95.409000	08/Apr/21	
IE00BYPZP355	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - X USD Hedged (Distribution)	USD	100.53350	100.53350	08/Apr/21					100.533500	08/Apr/21	
IE00BYPZNB92	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A EUR Hedged (Accumulation)	EUR	0.97110	0.97110	08/Apr/21					0.971100	08/Apr/21	
IE00B3BRDN43	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A GBP (Accumulation)	GBP	1.11870	1.11870	08/Apr/21					1.118700	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3BRDP66	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A GBP (Distribution)	GBP	1.06630	1.06630	08/Apr/21					1.066300	08/Apr/21	
IE00BYPZN970	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A USD Hedged (Accumulation)	USD	1.06530	1.06530	08/Apr/21					1.065300	08/Apr/21	
IE00BYPZND17	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - R GBP (Accumulation)	GBP	1.03020	1.03020	08/Apr/21					1.030200	08/Apr/21	
IE00BSJCDX67	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - R GBP (Distribution)	GBP	0.93070	0.93070	08/Apr/21					0.930700	08/Apr/21	
IE00BFXG4J67	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - T EUR Hedged (Accumulation)	EUR	0.89820	0.89820	06/Apr/20					0.898200	06/Apr/20	
IE00BFXG4H44	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - T GBP (Accumulation)	GBP	1.02530	1.02530	08/Apr/21					1.025300	08/Apr/21	
IE00BFXG4L89	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - T USD Hedged (Accumulation)	USD	1.01790	1.01790	08/Apr/21					1.017900	08/Apr/21	
IE00BYPZNF31	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - X GBP (Distribution)	GBP	0.93310	0.93310	08/Apr/21					0.933100	08/Apr/21	
IE00BSJCDW50	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A EUR Hedged (Accumulation)	EUR	1.29890	1.29890	08/Apr/21					1.298900	08/Apr/21	
IE00BFXG4N04	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A GBP Hedged (Accumulation)	GBP	1.15600	1.15600	08/Apr/21					1.156000	08/Apr/21	
IE00BFXG4P28	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A GBP Hedged (Distribution)	GBP	1.24300	1.24300	08/Apr/21					1.243000	08/Apr/21	
IE00BFXG4Q35	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A SGD Hedged (Accumulation)	SGD	1.25200	1.25200	08/Apr/21					1.252000	08/Apr/21	
IE00B3BRDM36	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A USD (Accumulation)	USD	1.81920	1.81920	08/Apr/21					1.819200	08/Apr/21	
IE00BYPZP579	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R EUR Hedged (Accumulation)	EUR	1.18080	1.18080	08/Apr/21					1.180800	08/Apr/21	
IE00BFXG4V87	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R GBP Hedged (Accumulation)	GBP	1.25800	1.25800	08/Apr/21					1.258000	08/Apr/21	
IE00BFXG4W94	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R GBP Hedged (Distribution)	GBP	1.17650	1.17650	08/Apr/21					1.176500	08/Apr/21	
IE00BYPZP462	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R USD (Accumulation)	USD	1.31420	1.31420	08/Apr/21					1.314200	08/Apr/21	
IE00BSJCDT22	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T EUR Hedged (Accumulation)	EUR	1.19030	1.19030	08/Apr/21					1.190300	08/Apr/21	
IE00BSJCDS15	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T GBP Hedged (Accumulation)	GBP	1.28410	1.28410	08/Apr/21					1.284100	08/Apr/21	
IE00BSJCDV44	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T SGD Hedged (Accumulation)	SGD	1.14690	1.14690	08/Apr/21					1.146900	08/Apr/21	
IE00BSJCDR08	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T USD (Accumulation)	USD	1.32380	1.32380	08/Apr/21					1.323800	08/Apr/21	
IE00BFXG5048	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - X GBP Hedged (Accumulation)	GBP	1.19620	1.19620	08/Apr/21					1.196200	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFXG5154	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - X GBP Hedged (Distribution)	GBP	1.27460	1.27460	08/Apr/21					1.274600	08/Apr/21	
IE00BGRX9L71	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - X USD (ACCUMULATION)	USD	1.27410	1.27410	08/Apr/21					1.274100	08/Apr/21	
IE00BDF17P27	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - A USD (Accumulation)	USD	134.04420	134.04420	08/Apr/21					134.044200	08/Apr/21	
IE00BDF17T64	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R GBP Hedged (Accumulation)	GBP	130.47190	130.47190	08/Apr/21					130.471900	08/Apr/21	
IE00BDF17V86	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R GBP Hedged (Distribution)	GBP	124.12900	124.12900	08/Apr/21					124.129000	08/Apr/21	
IE00BDF17R41	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R USD (Accumulation)	USD	143.01410	143.01410	08/Apr/21					143.014100	08/Apr/21	
IE00BDF17S57	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R USD (Distribution)	USD	135.96250	135.96250	08/Apr/21					135.962500	08/Apr/21	
IE00BDF17X01	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - T GBP Hedged (Accumulation)	GBP	108.24830	108.24830	08/Apr/21					108.248300	08/Apr/21	
IE00BDF17W93	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - T USD (Accumulation)	USD	114.31400	114.31400	08/Apr/21					114.314000	08/Apr/21	
IE00BDF18045	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - X USD (Accumulation)	USD	146.37900	146.37900	08/Apr/21					146.379000	08/Apr/21	
IE00BDF18151	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - X USD (Distribution)	USD	133.63560	133.63560	08/Apr/21					133.635600	08/Apr/21	
IE00BFXG5N78	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A AUD Hedged (Accumulation)	AUD	1.24320	1.24320	08/Apr/21					1.243200	08/Apr/21	
IE00BFXG5Q00	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A CHF Hedged (Accumulation)	CHF	1.19210	1.19210	08/Apr/21					1.192100	08/Apr/21	
IE00BSJCJD81	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A EUR Hedged (Accumulation)	EUR	1.35170	1.35170	08/Apr/21					1.351700	08/Apr/21	
IE00BFXG5L54	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A GBP (Accumulation)	GBP	1.26390	1.26390	08/Apr/21					1.263900	08/Apr/21	
IE00BSJCJC74	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A GBP Hedged (Accumulation)	GBP	1.32690	1.32690	08/Apr/21					1.326900	08/Apr/21	
IE00BFXG5M61	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A SGD Hedged (Accumulation)	SGD	1.34030	1.34030	08/Apr/21					1.340300	08/Apr/21	
IE00B3BRDK12	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A USD (Accumulation)	USD	2.70880	2.70880	08/Apr/21					2.708800	08/Apr/21	
IE00BFXG8H24	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R AUD Hedged (Accumulation)	AUD	1.17750	1.17750	08/Apr/21					1.177500	08/Apr/21	
IE00BJ5CCL85	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R GBP (ACCUMULATION)	GBP	1.15770	1.15770	08/Apr/21					1.157700	08/Apr/21	
IE00BSJCJF06	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R GBP Hedged (Accumulation)	GBP	1.47500	1.47500	08/Apr/21					1.475000	08/Apr/21	
IE00BYPZNW06	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R SGD Hedged (Accumulation)	SGD	1.28210	1.28210	08/Apr/21					1.282100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYPZNT76	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R USD (Accumulation)	USD	1.44280	1.44280	08/Apr/21					1.442800	08/Apr/21	
IE00BSJCJ949	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T EUR Hedged (Accumulation)	EUR	1.27120	1.27120	08/Apr/21					1.271200	08/Apr/21	
IE00BSJCJ832	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T GBP Hedged (Accumulation)	GBP	1.40180	1.40180	08/Apr/21					1.401800	08/Apr/21	
IE00BSJCJB67	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T SGD Hedged (Accumulation)	SGD	1.02460	1.02460	19/Nov/19					1.024600	19/Nov/19	
IE00BSJCJ725	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T USD (Accumulation)	USD	1.49980	1.49980	08/Apr/21					1.499800	08/Apr/21	
IE00BYPZNY20	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X EUR Hedged (Accumulation)	EUR	1.30610	1.30610	08/Apr/21					1.306100	08/Apr/21	
IE00BK7XZ512	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X GBP (ACCUMULATION)	GBP	1.19250	1.19250	08/Apr/21					1.192500	08/Apr/21	
IE00BFXG5T31	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X GBP Hedged (Accumulation)	GBP	1.35500	1.35500	08/Apr/21					1.355000	08/Apr/21	
IE00BYPZNX13	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X USD (Accumulation)	USD	1.46520	1.46520	08/Apr/21					1.465200	08/Apr/21	
IE00B5MVM219	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class N – Series N2	USD								44.904900	01/Apr/21	
IE00B3KGDP43	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class N Shares – Series N1	USD								50.351400	01/Apr/21	
IE00B3Y0VC52	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class N Shares – Series N3	USD								36.087300	01/Apr/21	
IE00B4MV5Y72	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class O– Series O2	EUR								34.032000	01/Apr/21	
IE00B3KF5N33	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class O Shares – Series O1	EUR								45.988000	01/Apr/21	
IE00B3ZV9B20	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class P - Series 1	GBP								53.624200	01/Apr/21	
IE00B5541T78	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class P – Series 2	GBP								38.814700	01/Apr/21	
IE00BFM87504	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class P Shares - Series P3	GBP								10.586200	01/Apr/21	
IE00B3KF5R70	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class R Shares - Series 1	GBP								48.092300	01/Apr/21	
IE00B513VN22	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class R Shares - Series 2	GBP								49.252600	01/Apr/21	
IE00B4Q67080	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class S – Series S3	USD								34.956400	01/Apr/21	
IE00B5NJMW45	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class S – Series 2	USD								41.593200	01/Apr/21	
IE00B3KF5S87	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class S Shares - Series 1	USD								54.436200	01/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG1831F1028	CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares	USD	10,148.48295	10,148.48295	28/Feb/21					10,148.482946	28/Feb/21	
KYG1831F1101	CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares	USD	9,169.72063	9,169.72063	28/Feb/21					9,169.720630	28/Feb/21	
IE00BG5Q6F12	CG PORTFOLIO FUND PLC	Capital Gearing Portfolio Fund - Class P Shares	GBP								36,804.860000	08/Apr/21	
IE00BK6S3G46	CG PORTFOLIO FUND PLC	Capital Gearing Portfolio Fund - V SHARES	GBP								178.990000	08/Apr/21	
IE00BYQ69B30	CG PORTFOLIO FUND PLC	CG Absolute Return Fund - Class M Shares	GBP								133.710000	08/Apr/21	
IE0034304117	CG PORTFOLIO FUND PLC	Real Return Fund - Class A Shares	GBP	166.33000	166.33000	18/Sep/15					198.960000	08/Apr/21	
IE00B41GP767	CG PORTFOLIO FUND PLC	The Dollar Fund - Class D Shares	GBP	128.22000	128.22000	18/Sep/15					162.190000	08/Apr/21	
IE0006059665	CHARLES SCHWAB WORLDWIDE FUNDS PLC	Schwab U.S. Dollar Liquid Assets Fund - Shares	USD								1.000000	08/Apr/21	
KYG2303T1094	CLEARANCE SEGURA FUND	Class A Sterling - Shares	GBP								178.110000	28/Feb/21	
KYG2303T1177	CLEARANCE SEGURA FUND	Class A US$ - Shares	USD								174.690000	28/Feb/21	
IE00BNZB0752	CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	USD								328.330000	28/Feb/21	
IE00B59PRT81	CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	USD								248.820000	28/Feb/21	
IE00BDZ79870	CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	USD								116.810000	28/Feb/21	
IE00BYQQ5L58	CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	USD								122.800000	28/Feb/21	
IE00BNFWV420	CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	USD								285.580000	28/Feb/21	
IE00B3CZKC53	CROWN GLOBAL SECONDARIES II PLC	Class L Shares	USD								533.320000	28/Feb/21	
IE00B427J543	CROWN GLOBAL SECONDARIES II PLC	Class M Shares	EUR								420.090000	28/Feb/21	
IE00B449H103	CROWN GLOBAL SECONDARIES III PLC	Class L Shares	USD								403.410000	28/Feb/21	
IE00B53C2Y51	CROWN GLOBAL SECONDARIES III PLC	Class M Shares	EUR								318.520000	28/Feb/21	
IE00BWX5DC83	CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	EUR								178.860000	28/Feb/21	
IE00BWX5DB76	CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	USD								218.280000	28/Feb/21	
IE00BKMG4G97	CROWN GLOBAL SECONDARIES V FEEDER PLC	Class A-E Shares	EUR										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0009458997	D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	EUR								62.020000	08/Apr/21	
KYG2862G1001	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class A Shares	EUR								628.100000	08/Apr/21	
KYG2862G1183	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class B Shares	EUR								485.270000	08/Apr/21	
KYG2863J1031	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class C Shares	USD								658.540000	08/Apr/21	
KYG2861T1031	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class A Participating Shares	EUR								791.810000	20/Nov/18	
KYG2861T1114	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class B Participating Shares	EUR								564.450000	20/Nov/18	
KYG2861T1296	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class C Participating Shares	USD								689.700000	20/Nov/18	
KYG2861T1379	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class D Participating Shares	CHF								484.850000	20/Nov/18	
IE00B0HCGV10	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - EUR Accumulation Shares	EUR								24.520000	08/Apr/21	
IE00B42THM37	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - EUR Distributing Shares	EUR								10.560000	08/Apr/21	
IE00B0HCGX34	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - GBP Accumulation Shares	GBP								25.990000	08/Apr/21	
IE00B0HCGW27	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - GBP Distributing Shares	GBP								19.780000	08/Apr/21	
IE00BMBN2Y92	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - JPY Accumulation Shares	JPY								1,538.460000	08/Apr/21	
IE00BMBN2Z00	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - JPY Distributing Shares	JPY								1,137.300000	08/Apr/21	
IE00BN898381	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - SEK Accumulation Shares	SEK								15.060000	08/Apr/21	
IE00B0HCGS80	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - USD Accumulation Shares	USD								23.780000	08/Apr/21	
IE00B3WX3B94	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - USD Distributing Shares	USD								10.880000	08/Apr/21	
IE00B3N38C44	DIMENSIONAL FUNDS PLC	Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Accumulation Shares	EUR								13.630000	08/Apr/21	
IE00B3LNHS53	DIMENSIONAL FUNDS PLC	Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Distributing Shares	EUR								12.830000	08/Apr/21	
IE0032769055	DIMENSIONAL FUNDS PLC	European Small Companies Fund - EUR Accumulation Shares	EUR								45.600000	08/Apr/21	
IE00B65J1M22	DIMENSIONAL FUNDS PLC	European Small Companies Fund - EUR Distributing Shares	EUR								26.130000	08/Apr/21	
IE00B0701870	DIMENSIONAL FUNDS PLC	European Small Companies Fund - GBP Accumulation Shares	GBP								42.490000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B05PYQ31	DIMENSIONAL FUNDS PLC	European Small Companies Fund - GBP Distributing Shares	GBP								36.340000	08/Apr/21	
IE0030982288	DIMENSIONAL FUNDS PLC	European Small Companies Fund - USD Accumulation Shares	USD								43.070000	08/Apr/21	
IE00B665FN85	DIMENSIONAL FUNDS PLC	European Small Companies Fund - USD Distributing Shares	USD								24.310000	08/Apr/21	
IE00B1W6CW87	DIMENSIONAL FUNDS PLC	European Value Fund - EUR Accumulation Shares	EUR								13.400000	08/Apr/21	
IE00B3NHP925	DIMENSIONAL FUNDS PLC	European Value Fund - EUR Distributing Shares	EUR								15.920000	08/Apr/21	
IE00B1W6CY02	DIMENSIONAL FUNDS PLC	European Value Fund - GBP Accumulation Shares	GBP								15.680000	08/Apr/21	
IE00B1W6CX94	DIMENSIONAL FUNDS PLC	European Value Fund - GBP Distributing Shares	GBP								21.320000	08/Apr/21	
IE00B1W6CV70	DIMENSIONAL FUNDS PLC	European Value Fund - USD Accumulation Shares	USD								11.500000	08/Apr/21	
IE00B3LCJT79	DIMENSIONAL FUNDS PLC	European Value Fund - USD Distributing Shares	USD								11.920000	08/Apr/21	
IE00B2PC0260	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - EUR Accumulation Shares	EUR								33.650000	08/Apr/21	
IE00B3M0BZ05	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - EUR Distributing Shares	EUR								26.530000	08/Apr/21	
IE00B2PC0484	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - GBP Accumulation Shares	GBP								34.560000	08/Apr/21	
IE00B2PC0377	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - GBP Distributing Shares	GBP								29.170000	08/Apr/21	
IE00BMBN2T40	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - JPY Accumulation Shares	JPY								1,906.500000	08/Apr/21	
IE00BMBN2V61	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - JPY Distributing Shares	JPY								1,723.600000	08/Apr/21	
IE00BN897X17	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - SEK Accumulation Shares	SEK								20.700000	08/Apr/21	
IE00B2PC0153	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - USD Accumulation Shares	USD								27.680000	08/Apr/21	
IE00B3SMQQ66	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - USD Distributing Shares	USD								19.780000	08/Apr/21	
IE00BG85LN82	DIMENSIONAL FUNDS PLC	Global Core Fixed Income Fund - JPY Accumulation Shares	JPY								1,040.310000	08/Apr/21	
IE00B3WGLP80	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - CHF Distributing Shares	CHF								10.050000	08/Apr/21	
IE0031719473	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - EUR Accumulation Shares	EUR								13.460000	08/Apr/21	
IE00B3QL0Y14	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - EUR Distributing Shares	EUR								9.810000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B0701G54	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - GBP Accumulation Shares	GBP								11.070000	08/Apr/21	
IE00B05PYX08	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - GBP Distributing Shares	GBP								10.230000	08/Apr/21	
IE00BGLC7S32	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - JPY Accumulation Shares	JPY								1,050.950000	08/Apr/21	
IE00BKX45R04	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - JPY Distributing Shares	JPY								966.020000	08/Apr/21	
IE00B2447X33	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - NOK Distributing Shares	NOK								13.090000	08/Apr/21	
IE00BN897W00	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - SEK Accumulation Shares	SEK								10.200000	08/Apr/21	
IE00B4QKY096	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - SEK Distributing Shares	SEK								10.570000	08/Apr/21	
IE0030982627	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - USD Accumulation Shares	USD								13.800000	08/Apr/21	
IE00B3S6T365	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - USD Distributing Shares	USD								10.810000	08/Apr/21	
IE00BFG1RB17	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - CHF Distributing Shares	CHF								9.310000	08/Apr/21	
IE00BFG1R338	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - EUR Accumulation Shares	EUR								10.300000	08/Apr/21	
IE00BFG1R445	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - EUR Distributing Shares	EUR								9.470000	08/Apr/21	
IE00BFG1R551	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - GBP Accumulation Shares	GBP								11.000000	08/Apr/21	
IE00BFG1R668	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Shares	GBP								10.060000	08/Apr/21	
IE00BYTYTR04	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - JPY Distributing Shares	JPY								958.980000	08/Apr/21	
IE00BFG1RC24	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - SEK Accumulation Shares	SEK								10.250000	08/Apr/21	
IE00BFG1R007	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - USD Accumulation Shares	USD								11.590000	08/Apr/21	
IE00BFG1R114	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - USD Distributing Shares	USD								10.690000	08/Apr/21	
IE00B67WB637	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - EUR Accumulation Shares	EUR								29.180000	08/Apr/21	
IE00B3XNN521	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - EUR Distributing Shares	EUR								24.520000	08/Apr/21	
IE00B67QQ264	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - GBP Accumulation Shares	GBP								28.050000	08/Apr/21	
IE00B3TGGL29	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - GBP Distributing Shares	GBP								25.190000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3MRDK01	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - USD Accumulation Shares	USD								24.020000	08/Apr/21	
IE00B3NCQG16	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - USD Distributing Shares	USD								15.940000	08/Apr/21	
IE00B7T1D258	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - EUR Accumulation Shares	EUR								25.380000	08/Apr/21	
IE00B8N2Z924	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - EUR Distributing Shares	EUR								23.060000	08/Apr/21	
IE00B7YBX086	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - GBP Accumulation Shares	GBP								25.920000	08/Apr/21	
IE00B8CJRF41	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - GBP Distributing Shares	GBP								23.420000	08/Apr/21	
IE00BKV0RH45	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - JPY Distributing Shares	JPY								1,433.210000	08/Apr/21	
IE00B8DMPF88	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - USD Accumulation Shares	USD								23.230000	08/Apr/21	
IE00B60T4288	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - USD Distributing Shares	USD								21.090000	08/Apr/21	
IE00BKV0RJ68	DIMENSIONAL FUNDS PLC	Global Sustainability Fixed Income Fund - JPY Distributing Shares	JPY								1,000.290000	08/Apr/21	
IE00B2PC0716	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - EUR Accumulation Shares	EUR								27.550000	08/Apr/21	
IE00B6897102	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - EUR Distributing Shares	EUR								22.150000	08/Apr/21	
IE00B2PC0930	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - GBP Accumulation Shares	GBP								32.310000	08/Apr/21	
IE00B2PC0823	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - GBP Distributing Shares	GBP								27.480000	08/Apr/21	
IE00BFNBK823	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - JPY ACCUMULATION SHARES	JPY								1,157.740000	08/Apr/21	
IE00BN897Z31	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - SEK Accumulation Shares	SEK								18.220000	08/Apr/21	
IE00B2PC0609	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - USD Accumulation Shares	USD								22.480000	08/Apr/21	
IE00B640PD51	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - USD Distributing Shares	USD								21.990000	08/Apr/21	
IE00BKX45X63	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - EUR Accumulation Shares	EUR								9.750000	08/Apr/21	
IE00BKX45Y70	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - EUR Distributing Shares	EUR								9.210000	08/Apr/21	
IE00B64G4925	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - GBP Accumulation Shares	GBP								10.660000	08/Apr/21	
IE00B64G4818	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - GBP Distributing Shares	GBP								9.770000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKX45Z87	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - SEK Accumulation Shares	SEK								9.810000	08/Apr/21	
IE00B60LX167	DIMENSIONAL FUNDS PLC	Global Value Fund - EUR Accumulation Shares	EUR								14.390000	08/Apr/21	
IE00B3NVPH21	DIMENSIONAL FUNDS PLC	Global Value Fund - GBP Accumulation Shares	GBP								14.680000	08/Apr/21	
IE00B67NVM27	DIMENSIONAL FUNDS PLC	Global Value Fund - GBP Distributing Shares	GBP								13.500000	08/Apr/21	
IE0034140511	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - EUR Accumulation Shares	EUR								28.920000	08/Apr/21	
IE00B3NBJR05	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - EUR Distributing Shares	EUR								13.170000	08/Apr/21	
IE00B0701D24	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - GBP Accumulation Shares	GBP								36.160000	08/Apr/21	
IE00B05PYV83	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - GBP Distributing Shares	GBP								31.710000	08/Apr/21	
IE0034140404	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - USD Accumulation Shares	USD								37.050000	08/Apr/21	
IE00B3RKMY14	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - USD Distributing Shares	USD								17.130000	08/Apr/21	
IE00B3PVQJ91	DIMENSIONAL FUNDS PLC	Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Accumulation Shares.	GBP								15.450000	08/Apr/21	
IE00B3YST251	DIMENSIONAL FUNDS PLC	Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Distributing Shares	GBP								12.480000	08/Apr/21	
IE00BYTYVB81	DIMENSIONAL FUNDS PLC	U.S. Core Equity Fund - USD Accumulation Shares	USD								21.500000	08/Apr/21	
IE0032768974	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - EUR Accumulation Shares	EUR								43.480000	08/Apr/21	
IE00B0701B00	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - GBP Accumulation Shares	GBP								54.740000	08/Apr/21	
IE00B05PYS54	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - GBP Distributing Shares	GBP								56.280000	08/Apr/21	
IE0030982171	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - USD Accumulation Shares	USD								44.680000	08/Apr/21	
IE00B68NBZ41	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - USD Distributing Shares	USD								31.320000	08/Apr/21	
IE00BYTYTX63	DIMENSIONAL FUNDS PLC	World Allocation 20/80 Fund - EUR Accumulation Shares	EUR								11.110000	08/Apr/21	
IE00BYTYTV40	DIMENSIONAL FUNDS PLC	World Allocation 20/80 Fund - GBP Accumulation Shares	GBP								11.970000	08/Apr/21	
IE00BYTYTW56	DIMENSIONAL FUNDS PLC	World Allocation 20/80 Fund - GBP Distributing Shares	GBP								11.360000	08/Apr/21	
IE00B8Y02V60	DIMENSIONAL FUNDS PLC	World Allocation 40/60 Fund - EUR Accumulation Shares	EUR								12.450000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B56FVB15	DIMENSIONAL FUNDS PLC	World Allocation 40/60 Fund - GBP Accumulation Shares	GBP								17.650000	08/Apr/21	
IE00B5KL2L23	DIMENSIONAL FUNDS PLC	World Allocation 40/60 Fund - GBP Distributing Shares	GBP								15.760000	08/Apr/21	
IE00B9L4YR86	DIMENSIONAL FUNDS PLC	World Allocation 60/40 Fund - EUR Accumulation Shares	EUR								13.760000	08/Apr/21	
IE00B416SD35	DIMENSIONAL FUNDS PLC	World Allocation 60/40 Fund - GBP Accumulation Shares	GBP								21.540000	08/Apr/21	
IE00B44MYD08	DIMENSIONAL FUNDS PLC	World Allocation 60/40 Fund - GBP Distributing Shares	GBP								19.030000	08/Apr/21	
IE00BYTYV309	DIMENSIONAL FUNDS PLC	World Allocation 80/20 Fund - EUR Accumulation Shares	EUR								14.820000	08/Apr/21	
IE00BYTYV184	DIMENSIONAL FUNDS PLC	World Allocation 80/20 Fund - GBP Accumulation Shares	GBP								17.280000	08/Apr/21	
IE00BYTYV291	DIMENSIONAL FUNDS PLC	World Allocation 80/20 Fund - GBP Distributing Shares	GBP								15.910000	08/Apr/21	
IE00B4MJ5D07	DIMENSIONAL FUNDS PLC	World Equity Fund - EUR Accumulation Shares	EUR								27.260000	08/Apr/21	
IE00B53RD369	DIMENSIONAL FUNDS PLC	World Equity Fund - EUR Distributing Shares	EUR								23.980000	08/Apr/21	
IE00B3Z8MM50	DIMENSIONAL FUNDS PLC	World Equity Fund - GBP Accumulation Shares	GBP								30.170000	08/Apr/21	
IE00B5SRBK47	DIMENSIONAL FUNDS PLC	World Equity Fund - GBP Distributing Shares	GBP								26.300000	08/Apr/21	
IE00BN898167	DIMENSIONAL FUNDS PLC	World Equity Fund - SEK Accumulation Shares	SEK								18.660000	08/Apr/21	
IE00B458ZH80	DIMENSIONAL FUNDS PLC	World Equity Fund - USD Distributing Shares	USD								15.540000	08/Apr/21	
IE00BYQD3B27	DMS UCITS PLATFORM ICAV	P/ E FX Strategy Fund - Management Share Class	USD								1,324.577100	08/Apr/21	
IE00BYQD3C34	DMS UCITS PLATFORM ICAV	P/ E FX Strategy Fund - USD Class	USD								1,119.215100	08/Apr/21	
KYG290861163	EARTH ELEMENT FUND LIMITED	EUR GOLD Class Non Management Shares	EUR								1,260.721370	31/Jan/21	
KYG290861080	EARTH ELEMENT FUND LIMITED	USD Share Class - Lead Series	USD								1,298.562605	31/Jan/21	
BMG2948Y1093	EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	USD								25.290000	14/Dec/20	
IE00BG4R4J52	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O1 Class Shares	GBP								100.078000	29/Mar/21	
IE00BD2BB642	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O3 Class Shares	USD								106.299000	08/Apr/21	
IE00BG4R4L74	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O4 Class Shares	USD								118.988000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG4R4M81	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O5 Class Shares	EUR								101.861000	08/Apr/21	
IE00BG4R4N98	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O6 Class Shares	EUR								112.802000	08/Apr/21	
GB00B010NB08	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A Euro Shares	EUR								155.031245	28/Feb/20	
GB00B010ND22	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A Sterling Shares	GBP								179.451976	28/Feb/20	
GB00B0WMP20	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - CLASS A SWISS FRANC SHARES	CHF								125.438288	30/Apr/18	
GB00B010NF46	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A US Dollar Shares	USD								182.697205	28/Feb/20	
GB00B010NG52	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B Euro Shares	EUR								148.636436	28/Feb/20	
GB00B010NJ83	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B Sterling Shares	GBP								173.394788	28/Feb/20	
GB00B010NK98	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B US Dollar Shares	USD								176.773571	28/Feb/20	
GB00B0WMP97	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - CLASS D YEN SHARES	JPY								9,726.887255	28/Feb/20	
GG00B7JQ2452	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class E Sterling Shares	GBP								130.314699	28/Feb/20	
	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - USD Class A April 2018	USD								105.819515	31/Dec/19	
IE0004841874	EPSILON	Lyxor Epsilon Managed Futures Fund - Class A EUR Units	EUR								2,846.900000	05/Mar/19	
IE00B1YBPY49	EPSILON	Lyxor Epsilon Managed Futures Fund - Class A USD Units	USD								6,874.270000	05/Mar/19	
IE00BWK22Z85	ESOF II LP	Units	USD								11,364.600000	31/Dec/19	
IE00B730W212	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - A Class Shares	EUR								125.000000	07/Apr/21	
IE00B7M64Z74	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - B Class Shares	USD								122.910000	07/Apr/21	
IE00B7G6T811	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - C Class Shares	GBP								155.440000	07/Apr/21	
LU1781276164	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class A Shares – EUR	EUR								108.340000	31/Jan/21	
LU1781276248	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class B Shares – USD	EUR								111.390000	31/Jan/21	
LU1781276321	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class C Shares – GBP	EUR								110.860000	31/Jan/21	
LU1781276594	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class D Shares – CHF	EUR								107.020000	31/Jan/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU1781276677	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class E Shares – SEK	EUR								108.350000	31/Jan/21	
LU1781276750	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class F D-Shares – EUR	EUR								100.350000	31/Jan/21	
LU1781277212	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class K I-Shares – EUR	EUR								112.460000	31/Jan/21	
LU1781277303	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class L I-Shares – USD	EUR								117.020000	31/Jan/21	
LU1781277485	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class M I-Shares – GBP	EUR								114.960000	31/Jan/21	
LU1781277568	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class N I-Shares – CHF	EUR								110.990000	31/Jan/21	
LU1781277725	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class P ID-Shares – EUR	EUR								100.470000	31/Jan/21	
IE0003323270	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Accumulating Shares	GBP	20,990.52000	20,990.52000	08/Apr/21					20,990.520000	08/Apr/21	
IE0003323387	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 1	GBP	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE0003358219	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 2	GBP								1.000000	31/Aug/18	
IE0003511395	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class B Flex Distributing Shares Series 2	GBP								1.000000	31/Aug/18	
IE0003323494	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class A Accumulating Shares	EUR	13,736.78000	13,736.78000	08/Apr/21					13,736.780000	08/Apr/21	
IE00B134T973	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Accumulating Shares	EUR	10,898.90000	10,898.90000	08/Apr/21					10,898.900000	08/Apr/21	
IE0003511403	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Flex Distributing Shares Series 2	EUR								1.000000	31/Aug/18	
IE0003358763	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Flex Distributing Shares Series 2	USD								1.000000	30/Aug/18	
IE0003323619	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Accumulating Shares	USD	18,168.50000	18,168.50000	08/Apr/21					18,168.500000	08/Apr/21	
IE00B134MW13	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Accumulating Shares	USD	11,783.75000	11,783.75000	08/Apr/21					11,783.750000	08/Apr/21	
IE0003511510	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Flex Distributing Shares Series 2	USD								1.000000	30/Aug/18	
IE00BYSX4846	FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares	USD								6.605500	08/Apr/21	
IE00BYSX4739	FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Inc	USD								6.463600	08/Apr/21	
IE00BYSX4408	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares	GBP								6.423000	08/Apr/21	
IE00BYSX4283	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc Shares	EUR								6.253900	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYSX4176	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Inc	EUR								5.636900	08/Apr/21	
IE00BYV1YH46	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class	EUR								6.687900	08/Apr/21	
IE00BYV1YF22	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class	GBP								6.728100	08/Apr/21	
IE00BMG8GR03	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC	CHF										
IE00BYXVGZ48	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Inc Class	USD								7.511100	08/Apr/21	
IE00BLRPN388	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF - ACC	USD										
IE00BKSBGT50	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF - ACC	EUR										
IE00BKSBGV72	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF - ACC	USD										
IE00BNGFMX61	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF - ACC	JPY										
IE00BNGFMY78	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF - ACC	USD										
IE00BKSBGS44	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced US Equity UCITS ETF - ACC	USD										
IE00BYV1Y969	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class	EUR								7.397600	08/Apr/21	
IE00BYV03C98	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class	GBP								7.423500	08/Apr/21	
IE00BYXVGY31	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc USD Class	USD								8.961700	08/Apr/21	
IE00BYXVGX24	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Inc USD Class	USD								8.168700	08/Apr/21	
IE00BM9GRN41	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE GLOBAL CORPORATE BOND MULTIFACTOR UCITS ETF - GBP HEDGED ACC	GBP										
IE00BM9GRM3	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE GLOBAL CORPORATE BOND MULTIFACTOR UCITS ETF - INC	USD										
IE00BM9GRQ71	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - GBP HEDGED ACC	GBP										
IE00BM9GRP64	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - INC	USD										
IE0002458671	FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY	Findlay Park American Fund - Dollar Shares	USD								171.060000	08/Apr/21	
IE00BL3DYX33	FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - RUB Hedged Shares	RUB								1,512.403900	18/Apr/19	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BL3DYW26	FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - USD Shares	USD										
IE00BD3QFB18	FINEX FUNDS ICAV	FinEx China UCITS ETF - USD Shares	USD								47.884000	27/Jul/20	
IE00BMDKNM3	FINEX FUNDS ICAV	FinEx Developed Markets ex-USA UCITS ETF - USD SHARES	USD										
IE00BD3QJN10	FINEX FUNDS ICAV	FinEx Germany UCITS ETF - EUR Shares	EUR								29.171900	27/Jul/20	
IE00BK224M36	FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - RUB HEDGED SHARES	RUB								0.943023	24/Jun/20	
IE00BK224L29	FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - USD SHARES	USD								0.019016	24/Jun/20	
IE00BQ1Y6480	FINEX FUNDS ICAV	FinEx Russian RTS Equity UCITS ETF - USD Shares	USD								38.152900	18/Apr/19	
IE00B7L7CP77	FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF - RUB Share Class	RUB								1,735.465500	16/Jul/20	
IE00BD5FH213	FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF - USD Share Class	USD								11.457300	18/Apr/19	
IE00BNC2D728	FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - MiniShares.	USD										
IE00BD3QJ757	FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - USD Shares	USD								105.988800	27/Jul/20	
IE00BD3QHZ91	FINEX FUNDS ICAV	FinEx USA UCITS ETF - USD Shares	USD								58.640500	27/Jul/20	
IE00BG0C3K84	FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx FFIN Kazakhstan Equity ETF - KZT Shares	KZT										
IE00B8XB7377	FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx Gold ETF - USD Shares	USD								13.237300	27/Jul/20	
IE00BL0L0D23	FIRST TRUST GLOBAL FUNDS PLC	First Trust Capital Strength UCITS ETF - Class A Shares	USD								23.919000	08/Apr/21	
IE00BFD2H405	FIRST TRUST GLOBAL FUNDS PLC	First Trust Cloud Computing UCITS ETF - Class A Shares	EUR								41.923000	08/Apr/21	
IE00BT9PVG14	FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones International Internet UCITS ETF - Class A Shares	CHF								30.054000	08/Apr/21	
IE00BG0SSC32	FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones Internet UCITS ETF - Class A Shares	USD								32.077000	08/Apr/21	
IE00B8X9NX34	FIRST TRUST GLOBAL FUNDS PLC	First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares	USD								34.128000	08/Apr/21	
IE00B8X9NY41	FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares	EUR								35.710000	08/Apr/21	
IE00BF2FL590	FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares	EUR								36.630000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD5HBQ97	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class A Shares	USD								20.594000	08/Apr/21	
IE00BD5HBR05	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class B Shares	GBP								21.889000	08/Apr/21	
IE00BD5HBS12	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class C Shares	EUR								21.862000	08/Apr/21	
IE00BWTNM966	FIRST TRUST GLOBAL FUNDS PLC	First Trust Germany AlphaDEX® UCITS ETF - Class A Shares	EUR								30.129000	08/Apr/21	
IE00BKPSPT20	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares	USD								31.827000	08/Apr/21	
IE00BYTH6121	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class A Shares	USD								55.681000	08/Apr/21	
IE00BD842Y21	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class B Shares	USD								46.816000	08/Apr/21	
IE00BF5DXP42	FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares	USD								30.092000	08/Apr/21	
IE00BWTNM743	FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx NextG UCITS ETF - Class A Shares	USD								25.113000	08/Apr/21	
IE00BKS2X200	FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares	GBP										
IE00BKS2X317	FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares	EUR								19.481000	08/Apr/21	
IE00BDBRT036	FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares	USD								25.898000	08/Apr/21	
IE00BF16M727	FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares	USD										
IE00BL0L0H60	FIRST TRUST GLOBAL FUNDS PLC	First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares	USD										
IE00B8X9NZ57	FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares	GBP								27.103000	08/Apr/21	
IE00BD9N0445	FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares	GBP								22.280000	08/Apr/21	
IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class A Shares	USD								29.382000	08/Apr/21	
IE00BD6GCF16	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class B Shares	USD								30.260000	08/Apr/21	
IE00BYTH6238	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Opportunities UCITS ETF - Class A Shares	USD								46.405000	08/Apr/21	
IE00B8X9NW27	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares	USD								64.914000	08/Apr/21	
IE00BWTNMB8	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares	USD								60.611000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKVKW020	FIRST TRUST GLOBAL FUNDS PLC	First Trust Value Line® Dividend Index UCITS ETF - Class A Shares	USD								21.452000	08/Apr/21	
IE00BMYDBM76	FLEXSHARES ICAV	FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF - USD DISTRIBUTING	USD										
IE00BMYDBG17	FLEXSHARES ICAV	FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF - USD ACCUMULATING	USD										
IE00BDCVTB58	FORMUESFORVALTNING PRIVATE MARKETS PLC	Medium Term Alternatives - Class B SEK Shares	SEK	96.22000	96.22000	31/Dec/20					96.220000	31/Dec/20	
IE00BRF1BR06	FORMUESFORVALTNING PRIVATE MARKETS PLC	Multistrategy Hedge - Class C SEK Hedged Shares	SEK	138.39000	138.39000	26/Feb/21					138.390000	26/Feb/21	
IE00BD45YP46	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2017 - 2018 - Class B SEK Shares	SEK	135.39000	135.39000	31/Dec/20					135.390000	31/Dec/20	
IE00BFMFJD39	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2018 - 2019 - Class B SEK Shares	SEK	115.55000	115.55000	30/Sep/20					115.550000	30/Sep/20	
IE00BJFDZC37	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2019 - 2020 - Class B SEK Shares	NOK	96.45000	96.45000	30/Sep/20					96.450000	30/Sep/20	
IE00BMWWQK9	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2020 - 2021 - Class B SEK Shares	SEK										
IE00BZ9NGM89	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2017 - Class B SEK Shares	SEK	97.80000	97.80000	30/Sep/20					97.800000	30/Sep/20	
IE00BD45YN22	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2018 - Class B SEK Shares	SEK	105.90432	105.90432	30/Sep/20					105.904315	30/Sep/20	
IE00BF4HWK52	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2019 - Class B SEK Shares	SEK	89.68000	89.68000	30/Sep/20					89.680000	30/Sep/20	
IE00BJFDZF67	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2020 - Class B SEK Shares	SEK										
IE00BMWWQM	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2021 - CLASS B SEK SHARES	SEK										
KYG3967M1096	FPP GLOBAL EMERGING MARKETS BOND FUND INC.	Class A Redeemable Voting Participating Shares	USD								174.109600	30/Nov/18	
IE00B1FQBH34	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	British Pound Sterling Shares	GBP	9.44000	9.44000	31/Mar/21					9.440000	31/Mar/21	
IE00B0858T19	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	CHF Shares	CHF	14.76000	14.76000	31/Mar/21					14.760000	31/Mar/21	
IE0003361148	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Dollar Shares	USD	16.63000	16.63000	31/Mar/21					16.630000	31/Mar/21	
IE00B83F4S32	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Singapore Dollar Shares	SGD	20.82000	20.82000	26/Feb/21					20.820000	26/Feb/21	
KYG3678B1370	FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class A Shares	JPY								10,988.845000	28/Feb/21	
XD0109204061	FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class F Shares	JPY								11,373.382000	28/Feb/21	
IE00BLY1QG30	FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta Global Equity Factors UCITS ETF - Shares	USD	100.17000	100.17000	19/Jun/14					170.980000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BPYPPK00	FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta US Equity Factors UCITS ETF - Shares	USD								175.400000	08/Apr/21	
IE00BDBRDX40	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE EM Equity 6F EW UCITS ETF - Shares	EUR								106.640000	08/Apr/21	
IE00BDBRDV26	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Europe Equity 6F EW UCITS ETF - Shares	EUR								125.650000	08/Apr/21	
IE00BDBRDY56	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Japan Equity 6F EW UCITS ETF - Shares	EUR								104.660000	08/Apr/21	
IE00BDBRDZ63	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF - Shares	EUR								109.030000	08/Apr/21	
IE00BDBRDW33	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE US Equity 6F EW UCITS ETF - Shares	EUR								144.300000	08/Apr/21	
IE00BKKLKJ11	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFI US Equity 6F EW (USD) UCITS ETF - Shares	USD								112.730000	08/Apr/21	
VGG3577E1170	GABELLI ASSOCIATES LIMITED	Class A Shares	USD	778.31984	778.31984	30/Nov/20					778.319836	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113	USD	789.45424	789.45424	31/Dec/19					789.454242	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0219	USD	748.00766	748.00766	31/Dec/19					748.007661	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0220	USD	778.28688	778.28688	30/Nov/20					778.286877	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418	USD	701.82366	701.82366	30/Sep/18					701.823662	30/Sep/18	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0619	USD	747.98372	747.98372	31/Dec/19					747.983716	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 1219	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1220	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares- Series 0120	USD	785.86087	785.86087	30/Nov/20					785.860870	30/Nov/20	
VGG3577E1097	GABELLI ASSOCIATES LIMITED	Class B Shares	USD	762.31517	762.31517	30/Nov/20					762.315172	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418	USD	687.65549	687.65549	30/Sep/18					687.655492	30/Sep/18	
	GABELLI ASSOCIATES LIMITED	Class B Shares – Series 0619	USD	732.84672	732.84672	31/Dec/19					732.846720	31/Dec/19	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
	GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218	USD										
	GABELLI ASSOCIATES LIMITED	Class C Shares	USD	825.55864	825.55864	30/Nov/20					825.558642	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class D Shares	USD	1,022.52884	1,022.52884	30/Nov/20					1,022.528836	30/Nov/20	
IE00BFM0NT28	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS B (HEDGED) Accumulation shares	USD								1.279500	08/Apr/21	
IE00BG0TNY30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Euro (Hedged) Accumulation Shares	EUR								1.174700	08/Apr/21	
IE00BFLR2202	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Sterling Shares	GBP								1.640500	08/Apr/21	
IE00BMB3JY80	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS I DISTRIBUTION 5%	GBP								1.102500	08/Apr/21	
IE00BF2ZW348	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class I Sterling Shares	GBP								1.108800	08/Apr/21	
IE00BDZQTC81	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Total Return Fund - Class A Accumulation Shares	GBP								1.130700	08/Apr/21	
IE00BVXVS028	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House US Enhanced Equity Fund - Class A Accumulation Shares	USD								2.090700	08/Apr/21	
IE00BMMV1N4	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class A GBP Shares	GBP								100.362400	08/Apr/21	
IE00BMMV1T09	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class B EUR (Hedged) Shares	EUR								101.301000	08/Apr/21	
IE00BMMV1R84	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class B GBP Shares	GBP								95.096700	08/Apr/21	
IE00BF1PSK44	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS B GBP HEDGED	GBP										
IE00BD2BLJ77	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS B USD	USD										
IE00BFYV9H38	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS C GBP HEDGED	GBP										
IE00BD2BDV30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (Inc) EURO HEDGED	EUR										
IE00BD2BDN55	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (INC) GBP HEDGED	GBP										
IE00BD2BDP79	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (INC) GBP UNHEDGED	GBP										
IE00BD2BLF30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (Inc) USD	USD										
IE00B57HGY48	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A1 (USD Retail Accumulation)	USD								62.238800	08/Apr/21	
IE00B6WFK718	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A4 (USD Institutional Accumulation)	USD								42.764700	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6WFK825	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A5 (Euro Institutional Accumulation)	EUR								21.120900	08/Apr/21	
IE00BYM5K887	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - D4 (USD Institutional Distributing)	USD								11.056300	08/Apr/21	
KYG385601011	GFM LEVANT FUND	US Dollar Shares	USD								222.766000	28/Feb/21	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - 01Jan2020	EUR							Y	1,721.027804	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC	EUR							Y	1,748.425279	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01 Feb 2020	EUR							Y	1,713.980436	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Apr2020	EUR							Y	1,698.515343	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Jan2021_R	EUR							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020	EUR							Y	1,718.314462	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020_R	EUR							Y	1,717.537399	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01June2020	EUR							Y	1,720.337416	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01 May 2019_R	EUR							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Dec2020_R	EUR							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR	EUR							Y	1,721.273708	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR_R	EUR							Y	1,712.197553	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_Nov-4	EUR							Y	1,719.936202	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Oct2020_PC_R	EUR							Y	1,195.809994	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	Euro Redeemable Participating Non-Voting Shares - Series 01 Feb15	EUR							Y	1,721.027786	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Aug 2015_PC	GBP							Y	1,748.677428	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017	GBP							Y	1,720.882383	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 May 2018_PC_R	GBP							Y	1,203.428491	30/Sep/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – 01 Jan 2018_GC_R	USD							Y	1,766.487320	31/Dec/20	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020	USD							Y	2,637.854858	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020_GC_R	USD							Y	1,498.910902	31/Dec/20	
KYG391211276	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – Series 01 Aug 2010	USD							Y	2,637.854857	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2018_R	USD							Y	1,786.320000	31/Oct/18	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020	USD							Y	2,636.403563	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020_R	USD							Y	2,635.775625	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_Mgmt GCBP	USD							Y	1,687.040482	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_PC	USD							Y	2,654.412518	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_R	USD							Y	2,605.464986	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020	USD							Y	2,625.385958	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020_R	USD							Y	2,626.011438	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020_PC	USD							Y	2,673.373671	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_GC_R	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC_R	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_R	USD							Y			
KYG3932C1033	GLOBAL ETF OPPORTUNITIES FUND LIMITED	Participating Shares	USD								76.805000	07/Apr/21	
IE00B66NST91	GLOBAL INSURANCE SETTLEMENTS FUNDS PLC	GIS General Fund - Class I Shares	USD	0.62800	0.62800	31/Mar/21	02/Sep/19	0.60060	83,250		0.628000	31/Mar/21	
XD0110764822	GLOBAL INVESTMENT FUND (THE)	All Americas Opportunities Fund - Units	USD								1,925.190000	06/Apr/21	
KYG3928Y2189	GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund - Units	USD								1,003.460000	06/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG3928Y2007	GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund II - Units	USD								969.480000	06/Apr/21	
KYG3928Y1926	GLOBAL INVESTMENT FUND (THE)	High Grade CMBS Fund - Units	JPY								104,748.000000	06/Apr/21	
KYG3928Y1272	GLOBAL INVESTMENT FUND (THE)	High Grade Corporate Bond Fund - Units	USD								1,183.080000	06/Apr/21	
KYG3928Y1843	GLOBAL INVESTMENT FUND (THE)	Long Term CMBS Fund - Units	JPY								102,604.000000	06/Apr/21	
KYG3928Y1769	GLOBAL INVESTMENT FUND (THE)	Stable Income Bond Fund - ÙNITS	USD								1,235.210000	06/Apr/21	
VGG3927R1727	GLOBAL INVESTMENT FUND (THE)	Strategic US Fund - Units	USD								1,338.560000	06/Apr/21	
XD0122531094	GLOBAL INVESTMENT FUND (THE)	US Aggregate Bond Fund - Units	USD								1,139.810000	06/Apr/21	
XD0110724388	GLOBAL INVESTMENT FUND (THE)	US Balanced Equity Fund - Units	USD								1,270.860000	06/Apr/21	
KYG3928Y1439	GLOBAL INVESTMENT FUND (THE)	US Core Equity Fund - Units	USD								1,220.940000	06/Apr/21	
XD0110724420	GLOBAL INVESTMENT FUND (THE)	US Diversified Fund - Units	USD								2,318.130000	06/Apr/21	
KYG3928Y1355	GLOBAL INVESTMENT FUND (THE)	US Enhanced Large Cap Equity Fund - Shares	USD								1,665.730000	06/Apr/21	
XD0122531052	GLOBAL INVESTMENT FUND (THE)	US MBS Fund - Units	USD								949.740000	06/Apr/21	
KYG3928Y2262	GLOBAL INVESTMENT FUND (THE)	US Premier Equity Fund - Units	USD								1,269.010000	06/Apr/21	
IE00BJSBCS90	GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST)	USD								54.349000	09/Apr/21	
IE00BJ5CMD00	GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF - CLASS USD (ACC)	USD								31.273000	08/Apr/21	
IE00BJ5CNR11	GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF - CLASS USD (ACC)	USD								55.326000	08/Apr/21	
IE0005895655	GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds	EUR	166.86000	166.86000	24/Sep/15					374.510000	08/Apr/21	
IE00BYMY5C45	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - A (Income) Class Shares	GBP								10.069000	08/Apr/21	
IE00BYMY5467	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - F (Income) Class Shares	GBP								10.050000	08/Apr/21	
IE00BYMY5574	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - I (Income) Class Shares	GBP								10.047000	08/Apr/21	
IE0033377502	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ UK Focus Fund - A Class Shares	GBP	20.24200	20.24200	25/Apr/13					19.930000	13/Mar/20	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0033377494	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ UK Focus Fund - I class Shares	GBP	20.77100	20.77100	25/Apr/13					20.441000	13/Mar/20	
IE00BKPTXQ89	HANETF ICAV	Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS	USD								10.128400	08/Apr/21	
IE00BMYMHS24	HANETF ICAV	Almalia Sanlam Active Shariah Global Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								8.775000	08/Apr/21	
IE00BL643144	HANETF ICAV	Digital Infrastructure and Connectivity UCITS ETF - ACCUMULATING SHARE CLASS	USD								9.863200	08/Apr/21	
IE00BFYN8Y92	HANETF ICAV	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating Share Class	USD								18.724100	08/Apr/21	
IE00BN7JGL35	HANETF ICAV	Global Online Retail UCITS ETF - ACCUMULATING SHARE CLASS	USD										
IE00BDDRF924	HANETF ICAV	HAN-GINS Cloud Technology UCITS ETF - Accumulating Share Class	USD								12.751100	08/Apr/21	
IE00BJQTJ848	HANETF ICAV	HAN-GINS Indxx Healthcare Innovation UCITS ETF - ACCUMULATING SHARE CLASS	USD								11.047600	08/Apr/21	
IE00BDDRF700	HANETF ICAV	HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating Share Class	USD								16.322200	08/Apr/21	
IE00BNC1F287	HANETF ICAV	iClima Global Decarbonisation Enablers UCITS ETF - Accumulating Share Class	USD										
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018	USD								54.754346	31/Dec/19	
BMG428541368	HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	USD								63.904940	28/Feb/21	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018	USD								54.317042	31/Dec/19	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 7 July 2019	USD								54.752910	31/Dec/19	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 8 August 2019	USD								54.745288	31/Dec/19	
BMG428542507	HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	USD								63.298951	28/Feb/21	
GB0008141482	HORIZON FUND (THE)	Units	USD								23,788.690000	28/Feb/21	
IE00B233G129	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class A Shares	CAD								1.000000	08/Apr/21	
IE00BYYJGV39	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class F Shares	CAD								1.000000	08/Apr/21	
IE00BYYJGW46	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class G Shares	CAD								1.000000	08/Apr/21	
IE00BYYJGX52	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class H Shares,	CAD								1.000000	08/Apr/21	
IE00BYYJH093	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class K Shares	CAD								1.040909	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYYJH101	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class L Shares	CAD								1.050333	08/Apr/21	
IE0030819498	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - C Shares	EUR								1.212183	08/Apr/21	
IE0030028439	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class A Shares	EUR								0.989645	08/Apr/21	
IE0030028546	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class B Shares	EUR								0.988647	08/Apr/21	
IE00BD9FK284	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class E Shares	EUR								1.000000	18/Mar/19	
IE00BYYJGF70	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class F Shares	EUR								0.991445	08/Apr/21	
IE00BYYJGG87	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class G Shares	EUR								0.989573	08/Apr/21	
IE00BYYJGH94	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class H Shares	EUR								0.989649	08/Apr/21	
IE00BYYJGL31	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class K Shares	EUR								0.981808	08/Apr/21	
IE00BYYJGM48	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class L Shares	EUR								0.976683	08/Apr/21	
IE0030819506	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - D Shares	EUR								1.193178	23/Mar/20	
IE0030819050	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - C Shares	GBP								1.416340	08/Apr/21	
IE0007966447	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class A Shares	GBP								1.000000	08/Apr/21	
IE0030028215	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class B Shares	GBP								1.000000	08/Apr/21	
IE00BD9FK177	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class E Shares	GBP								1.000000	08/Apr/21	
IE00BYYJH986	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class F Shares	GBP								1.000000	08/Apr/21	
IE00BYYJHB08	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class G Shares	GBP								1.000000	08/Apr/21	
IE00BYYJHC15	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class H Shares	GBP								1.000000	08/Apr/21	
IE00BYYJHF46	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class J Shares	GBP								1.011896	08/Apr/21	
IE00BYYJHG52	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class K Shares	GBP								1.010432	08/Apr/21	
IE00BYYJHH69	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class L Shares	GBP								1.023033	08/Apr/21	
IE0030819167	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - D Shares	GBP								1.366426	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0009489620	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class A Shares	USD								1.000000	08/Apr/21	
IE0030028322	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class B Shares	USD								1.000000	08/Apr/21	
IE0030819274	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class C Shares	USD								1.301407	08/Apr/21	
IE0030819381	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class D Shares	USD								1.241373	08/Apr/21	
IE00BD9FK060	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class E Shares	USD								1.000000	08/Apr/21	
IE00BYYJHP44	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class F Shares	USD								1.000000	08/Apr/21	
IE00BYYJHQ50	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class G Shares	USD								1.000000	08/Apr/21	
IE00BYYJHR67	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class H Shares	USD								1.000000	08/Apr/21	
IE00BYYJHS74	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class I Shares	USD								1.022444	08/Apr/21	
IE00BYYJHT81	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class J Shares	USD								1.045054	08/Apr/21	
IE00BYYJHV04	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class K Shares	USD								1.071909	08/Apr/21	
IE00BYYJHW11	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class L Shares	USD								1.069887	08/Apr/21	
IE00B246XS60	IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Fundamental Strategies Fund - USD A Class	USD								227.100000	31/Dec/20	
IE00BBT3KH34	IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Systematic Strategies Fund - Class B Shares	USD								369.310000	26/Feb/21	
VGG471891082	IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating Shares	USD	14.32000		31/Aug/18					14.320000	31/Aug/18	
IE00BYQ91839	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling 'X' Shares	GBP								2.333000	08/Apr/21	
IE00B3MGK730	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling A Shares	GBP								2.105000	08/Apr/21	
IE00B3PM1976	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling B Shares	GBP								2.039000	08/Apr/21	
IE00B3PSB281	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - US Dollar 'A' Shares	USD								1.832000	08/Apr/21	
IE00BD2NFJ14	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Danish Kroner 'X' Accumulation Shares	DKK								1.468000	08/Apr/21	
IE00BYQNSK65	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Euro 'X' Accumulation Shares	EUR								1.744000	08/Apr/21	
IE00BYQNSF13	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Accumulation Shares	GBP								2.402000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYQNSG20	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Distribution Shares	GBP								1.494000	08/Apr/21	
IE00B04R3521	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Euro 'A' Shares	EUR								4.194000	08/Apr/21	
IE00B04R3638	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Euro 'B' Shares	EUR								3.109000	08/Apr/21	
IE00B04R3307	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'A' Shares	GBP								5.301000	08/Apr/21	
IE00B04R3414	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'B' Shares	GBP								4.881000	08/Apr/21	
IE00BYQNSD98	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'X' Shares	GBP								2.469000	08/Apr/21	
IE00BZ1LW551	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'X' Distribution Shares	GBP								1.629000	08/Apr/21	
IE00B04R3745	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - US Dollar 'A' Shares	USD								3.794000	08/Apr/21	
IE00B04R3851	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - US Dollar 'B' Shares	USD								3.220000	08/Apr/21	
IE00BSXNJK40	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Global Equity Opportunities Fund - Sterling 'A' Shares	GBP								2.328000	08/Apr/21	
IE00B39VC974	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund - Core (Acc T0) Shares	EUR	1.00000	1.00000	15/Mar/19					1.000000	15/Mar/19	
IE00B39VCB93	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund - Core (Acc) Shares	EUR	97.39690	97.39690	09/Apr/21					97.396900	09/Apr/21	
IE00B8N9LN96	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Acc) Shares	EUR	97.26220	97.26220	09/Apr/21					97.262200	09/Apr/21	
IE00B971B497	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Dis) Shares	EUR	98.64700	98.64700	09/Apr/21					98.647000	09/Apr/21	
IE0030004943	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin I (Acc T0) Shares	EUR	99.16560	99.16560	09/Apr/21					99.165600	09/Apr/21	
IE0030005023	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin II (Acc T0) Shares	EUR	99.26890	99.26890	25/Sep/20					99.268900	25/Sep/20	
IE00B29LM231	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin II (Acc) Shares	EUR	99.68460	99.68460	09/Apr/21					99.684600	09/Apr/21	
IE0030005130	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin III (Acc T0) Shares	EUR	99.26270	99.26270	09/Apr/21					99.262700	09/Apr/21	
IE00B29LM454	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin III (Acc) Shares	EUR	101.57960	101.57960	09/Apr/21					101.579600	09/Apr/21	
IE0005023803	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Core (Acc T0) Shares	EUR	98.70160	98.70160	09/Apr/21					98.701600	09/Apr/21	
IE0005023910	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Core (Acc) Shares	EUR	135.20340	135.20340	09/Apr/21					135.203400	09/Apr/21	
IE00B1B82251	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Ultra Short Bond Fund - Core Shares	EUR	112.05770	112.05770	08/Apr/21					112.057700	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B40G6S53	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Government Liquidity Fund - Core (Acc T0) Shares	GBP	99.99320	99.99320	09/Apr/21					99.993200	09/Apr/21	
IE00B3X84Y31	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Government Liquidity Fund - Core (Acc) Shares	GBP	102.48250	102.48250	09/Apr/21					102.482500	09/Apr/21	
IE0030005247	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin I Dis Shares	GBP	1.00000	1.00000	09/Apr/21					1.000000	09/Apr/21	
IE00B29LM561	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin II Acc	GBP	106.30780	106.30780	09/Apr/21					106.307800	09/Apr/21	
IE00B29LM678	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin III Acc Shares	GBP	108.46360	108.46360	09/Apr/21					108.463600	09/Apr/21	
IE0030005460	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin III Dis Shares	GBP	1.00000	1.00000	09/Apr/21					1.000000	09/Apr/21	
IE0004807107	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Core Acc Shares	GBP	169.57780	169.57780	09/Apr/21					169.577800	09/Apr/21	
IE0004806687	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Core Dis Shares	GBP	1.00000	1.00000	09/Apr/21					1.000000	09/Apr/21	
IE00B05LZG85	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Ultra Short Bond Fund - Core Shares	GBP	131.20920	131.20920	08/Apr/21					131.209200	08/Apr/21	
IE00B05LZH92	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Ultra Short Bond Fund - Select Shares	GBP	130.05010	130.05010	08/Apr/21					130.050100	08/Apr/21	
IE0030005577	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin I Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00B29LM785	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin II Acc Shares	USD	107.57840	107.57840	08/Apr/21					107.578400	08/Apr/21	
IE0030005684	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin II Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00B29LM892	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin III Acc Shares	USD	108.95640	108.95640	08/Apr/21					108.956400	08/Apr/21	
IE0030005791	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin III Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE0004810143	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Core Acc Shares	USD	153.15000	153.15000	08/Apr/21					153.150000	08/Apr/21	
IE0004809582	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Core Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00B39VC867	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Treasury Fund - Core Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00BFZPF322	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Acc	USD								25.775760	08/Apr/21	
IE00BG0TQB18	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Dist	GBP								22.217340	08/Apr/21	
IE00BYZLWM19	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - GBP Hdg Dist	GBP								42.082910	08/Apr/21	
IE00BGBN6P67	INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF - Acc Shares	USD								131.200970	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF51K132	INVESCO MARKETS II PLC	Invesco Emerging Markets USD Bond UCITS ETF - Dist	USD								18.885420	08/Apr/21	
IE00BN7J5Z03	INVESCO MARKETS II PLC	Invesco FTSE All Share ESG Climate UCITS ETF - Dist	GBP								42.993590	08/Apr/21	
IE00BKW9SV11	INVESCO MARKETS II PLC	Invesco GBP Corporate Bond ESG UCITS ETF - Dist	GBP								40.090700	08/Apr/21	
IE00BKW9SW28	INVESCO MARKETS II PLC	Invesco GBP Corporate Bond UCITS ETF - DIST	GBP								30.091340	08/Apr/21	
IE00BLRB0242	INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - ACC	USD								40.241940	08/Apr/21	
IE00BLRB0028	INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - DIST	USD								40.241940	08/Apr/21	
IE00BK80XL30	INVESCO MARKETS II PLC	Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC	USD								36.801980	08/Apr/21	
IE00BJQRDL90	INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Universal Screened UCITS ETF - ACC	EUR								48.694370	08/Apr/21	
IE00BMDBMW9	INVESCO MARKETS II PLC	INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF - ACC	EUR								44.630580	08/Apr/21	
IE00BMDBMV8	INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Universal Screened UCITS ETF - ACC	USD								43.104840	08/Apr/21	
IE00BMDBMT65	INVESCO MARKETS II PLC	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Acc	USD								44.346500	08/Apr/21	
IE00BJQRDM08	INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF - ACC	USD								61.041650	08/Apr/21	
IE00BJQRDK83	INVESCO MARKETS II PLC	Invesco MSCI World ESG Universal Screened UCITS ETF - ACC	USD								58.364220	08/Apr/21	
IE00BMD8KP97	INVESCO MARKETS II PLC	Invesco NASDAQ Next Generation 100 UCITS ETF - ACC	USD								38.656320	08/Apr/21	
IE00BG482169	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Acc	USD								49.661690	08/Apr/21	
IE00BDT8TZ34	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - CHF Hedged	CHF								22.231830	08/Apr/21	
IE00BDVJF675	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Dist	USD								20.210310	08/Apr/21	
IE00BDT8V027	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - EUR Hedged Dist	EUR								19.434970	08/Apr/21	
IE00BJQRDN15	INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Acc Shares	USD								52.977660	08/Apr/21	
IE00BJQRDP39	INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - EUR PfHdg Acc Shares	EUR								51.002780	08/Apr/21	
IE00BNGJJT35	INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - ACC	USD								45.880060	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BM8QRY62	INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - Dist	USD								45.880060	08/Apr/21	
IE00BKW9SX35	INVESCO MARKETS II PLC	Invesco S&P 500 Low Volatility UCITS ETF - ACC	USD										
IE00BG0TQ445	INVESCO MARKETS II PLC	Invesco UK Gilt 1-5 Year UCITS ETF - Dist	GBP								40.449630	08/Apr/21	
IE00BG0TQD32	INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - ACC	GBP								41.181690	08/Apr/21	
IE00BG0TQC25	INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - Dist	GBP								42.197670	08/Apr/21	
IE00BNG70R26	INVESCO MARKETS II PLC	Invesco US Municipal Bond UCITS ETF - DIST	USD								39.197580	08/Apr/21	
IE00BKWD3D06	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC	USD								41.230600	08/Apr/21	
IE00BKWD3C98	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST	USD								40.925860	08/Apr/21	
IE00BKWD3F20	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist	GBP								40.684000	08/Apr/21	
IE00BF2FNG46	INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist	USD								41.333120	08/Apr/21	
IE00BF2FNL98	INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST	GBP								40.238520	08/Apr/21	
IE00BF2FNQ44	INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist	USD								43.007390	08/Apr/21	
IE00BF2GC043	INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST	GBP								41.903070	08/Apr/21	
IE00BF2FN646	INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist	USD								43.463650	08/Apr/21	
IE00BF2FNB90	INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST	GBP								42.415640	08/Apr/21	
IE00BF2GFH28	INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - Dist	USD								42.762180	08/Apr/21	
IE00BF2GFM70	INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - GBP HDG DIST	GBP								40.528880	08/Apr/21	
IE00BF51K025	INVESCO MARKETS II PLC	Invesco USD Corporate Bond UCITS ETF - Dist	USD								21.555590	08/Apr/21	
IE00BJ06C481	INVESCO MARKETS II PLC	Invesco USD Corporate Bond UCITS ETF - GBP HDG DIST	GBP								40.224610	08/Apr/21	
IE00BHJYDT11	INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Acc	USD								48.998370	08/Apr/21	
IE00BG21M733	INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Dist	USD								42.126040	08/Apr/21	
IE00BYVTMT69	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc	CHF								259.499810	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0032077012	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - Dist	USD								336.656850	08/Apr/21	
IE00BYVTMS52	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc	EUR								262.916470	08/Apr/21	
IE00BYVTMW98	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc	GBP								269.748450	08/Apr/21	
IE00BFZXGZ54	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc.	USD								230.930630	08/Apr/21	
IE00BZ4BMM98	INVESCO MARKETS III PLC	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist	EUR								24.413710	08/Apr/21	
IE00B3BPCH51	INVESCO MARKETS III PLC	Invesco EuroMTS Cash 3 Months UCITS ETF - Acc	EUR								100.063350	08/Apr/21	
IE00BYYXBF44	INVESCO MARKETS III PLC	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist	USD								29.553390	08/Apr/21	
IE00B23LNQ02	INVESCO MARKETS III PLC	Invesco FTSE RAFI All-World 3000 UCITS ETF - Dist	USD								23.989530	08/Apr/21	
IE00B23D9570	INVESCO MARKETS III PLC	Invesco FTSE RAFI Emerging Markets UCITS ETF - Dist	USD								9.474100	08/Apr/21	
IE00B23D8X81	INVESCO MARKETS III PLC	Invesco FTSE RAFI Europe UCITS ETF - Dist	EUR								9.845710	08/Apr/21	
IE00B23LNN70	INVESCO MARKETS III PLC	Invesco FTSE RAFI UK 100 UCITS ETF - Dist	GBP								9.970830	08/Apr/21	
IE00B23D8S39	INVESCO MARKETS III PLC	Invesco FTSE RAFI US 1000 UCITS ETF - Dist	USD								25.547090	08/Apr/21	
IE00BLSNMW37	INVESCO MARKETS III PLC	Invesco Global Buyback Achievers UCITS ETF - Dist	USD								47.689240	08/Apr/21	
IE00BYVTMX06	INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc	CHF								27.101280	08/Apr/21	
IE00BWTN6Y99	INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist	USD								32.842960	08/Apr/21	
IE00BDZCKK11	INVESCO MARKETS III PLC	Invesco S&P 500 QVM UCITS ETF - Dist	USD								39.141310	08/Apr/21	
IE00BYVTMY13	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc	CHF								26.689030	08/Apr/21	
IE00BD0Q9673	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - Dist	USD								25.522590	08/Apr/21	
IE00BYVTMZ20	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc	EUR								26.841170	08/Apr/21	
IE00BYVTN047	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc	GBP								27.477720	08/Apr/21	
IE00BD6FTQ80	INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - Acc	USD								17.805900	08/Apr/21	
IE00BF4J0300	INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - EUR Hdg	EUR								39.349100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B4TXPP71	INVESCO MARKETS PLC	Invesco Commodity Composite UCITS ETF - Acc	USD								73.192700	08/Apr/21	
IE00BG7PP820	INVESCO MARKETS PLC	INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc	USD								65.538200	08/Apr/21	
IE00B449XP68	INVESCO MARKETS PLC	Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc	USD								566.839600	08/Apr/21	
IE00B435BG20	INVESCO MARKETS PLC	Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc	USD								513.116700	08/Apr/21	
IE00B435CG94	INVESCO MARKETS PLC	Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc	USD								289.183800	08/Apr/21	
IE00B60SWX25	INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Acc	EUR								89.140300	08/Apr/21	
IE00B5B5TG76	INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Dist	EUR								39.397000	08/Apr/21	
IE00B42Q4896	INVESCO MARKETS PLC	Invesco Financials S&P US Select Sector UCITS ETF - Acc	USD								255.066800	08/Apr/21	
IE00B60SWT88	INVESCO MARKETS PLC	Invesco FTSE 100 UCITS ETF - Acc	GBP								64.117500	08/Apr/21	
IE00B60SWV01	INVESCO MARKETS PLC	Invesco FTSE 250 UCITS ETF - Acc	GBP								169.498500	08/Apr/21	
IE00BD5KGK77	INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF) - Acc	USD								46.239100	08/Apr/21	
IE00BMW3NY56	INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF) - Acc	EUR								166.142200	08/Apr/21	
IE00BFG1RG61	INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index World UCITS ETF(GS EFI World ETF) - Acc	USD								188.302300	08/Apr/21	
IE00B3WMTH43	INVESCO MARKETS PLC	Invesco Health Care S&P US Select Sector UCITS ETF - Acc	USD								540.338000	08/Apr/21	
IE00B3YC1100	INVESCO MARKETS PLC	Invesco Industrials S&P US Select Sector UCITS ETF - Acc	USD								518.236700	08/Apr/21	
IE00BPRCH686	INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - Acc	JPY								20,085.629400	08/Apr/21	
IE00BVGC6751	INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc	USD								20.964300	08/Apr/21	
IE00BYMS5W68	INVESCO MARKETS PLC	INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc	USD								47.413600	08/Apr/21	
IE00B3XM3R14	INVESCO MARKETS PLC	Invesco Materials S&P US Select Sector UCITS ETF - Acc	USD								448.905300	08/Apr/21	
IE00B94ZB998	INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc	USD								63.132300	08/Apr/21	
IE00B8CJW150	INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist	USD								33.468000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3DWVS88	INVESCO MARKETS PLC	Invesco MSCI Emerging Markets UCITS ETF - Acc	USD								59.522300	08/Apr/21	
IE00BK63RN45	INVESCO MARKETS PLC	Invesco MSCI Kuwait UCITS ETF - ACC	USD								46.563400	08/Apr/21	
IE00BFWMQ331	INVESCO MARKETS PLC	Invesco MSCI Saudi Arabia UCITS ETF - Acc	USD								24.938100	08/Apr/21	
IE00BK5LYT47	INVESCO MARKETS PLC	INVESCO MSCI USA UCITS ETF - Dist Shares	USD								56.258400	08/Apr/21	
IE00BQ70R696	INVESCO MARKETS PLC	Invesco NASDAQ Biotech UCITS ETF - Acc	USD								47.876300	08/Apr/21	
IE00BNRQM384	INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - ACC	USD								41.873400	08/Apr/21	
IE00B5NDLN01	INVESCO MARKETS PLC	Invesco RDX UCITS ETF - Dist	USD								144.830500	08/Apr/21	
IE00BYM8JD58	INVESCO MARKETS PLC	Invesco Real Estate S&P US Select Sector UCITS ETF - Acc	USD								21.259200	08/Apr/21	
IE00BKS7L097	INVESCO MARKETS PLC	Invesco S&P 500 ESG UCITS ETF - Acc	USD								51.668000	08/Apr/21	
IE00B3YCGJ38	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - Acc	USD								765.230000	08/Apr/21	
IE00BYML9W36	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - B Shares	USD								38.123300	08/Apr/21	
IE00BKX8G916	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - GBP Hdg acc	GBP								51.759800	08/Apr/21	
IE00BH3YZ803	INVESCO MARKETS PLC	Invesco S&P SmallCap 600 UCITS ETF - Acc	USD								59.187000	08/Apr/21	
IE00B3VSSL01	INVESCO MARKETS PLC	Invesco Technology S&P US Select Sector UCITS ETF - Acc	USD								348.654700	08/Apr/21	
IE00B3VPKB53	INVESCO MARKETS PLC	Invesco Utilities S&P US Select Sector UCITS ETF - Acc	USD								415.388500	08/Apr/21	
KYG4939C1042	IPM (CAYMAN) FUND LIMITED	Participating Shares	USD	0.40730	0.40730	08/Apr/21					0.407300	08/Apr/21	
LU1483649312	ITI FUNDS UCITS ETF SICAV	ITI Funds RTS Equity UCITS ETF SICAV - A (USD)	USD								28.396700	08/Apr/21	
LU1483649825	ITI FUNDS UCITS ETF SICAV	ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV - A (USD)	USD								28.781200	08/Apr/21	
IE00BYVZV757	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	EUR								99.924000	08/Apr/21	
IE00BJK9HD13	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC)	EUR								107.098000	08/Apr/21	
IE00BD9MMC32	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares	GBP								101.222000	08/Apr/21	
IE00BJK9H753	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (ACC)	USD								37.434000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJK9H860	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (DIST)	USD								36.299000	08/Apr/21	
IE00BJK3WG17	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC)	MXN								2,101.579000	08/Apr/21	
IE00BJK3WF00	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc)	USD								101.713000	08/Apr/21	
IE00BMD8KN73	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	MXN								2,031.366000	08/Apr/21	
IE00BMD8KM66	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	USD								99.783000	08/Apr/21	
IE00BLDGBV94	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc)	MXN								2,491.081000	08/Apr/21	
IE00BD9MMD4	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	USD								107.473000	08/Apr/21	
IE00BK6Q9938	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC)	GBP								83.319000	08/Apr/21	
IE00BJK9HH50	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - USD (ACC)	USD								109.492000	08/Apr/21	
IE00BMDWYZ92	JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity UCITS ETF - USD (ACC)	USD								30.890000	08/Apr/21	
IE00BF59RW70	JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF - EUR (ACC)	EUR								103.447000	08/Apr/21	
IE00BF59RX87	JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index UCITS ETF - EUR (ACC)	EUR								108.222000	08/Apr/21	
IE00BD9MMF62	JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income UCITS ETF - EUR ACC	EUR								99.577000	08/Apr/21	
IE00BF4G7183	JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) shares	EUR								32.197000	08/Apr/21	
IE00BG47J908	JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF - GBP (acc)	GBP								101.940000	08/Apr/21	
IE00BD9MMG7	JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF - Shares	GBP								100.822000	08/Apr/21	
IE00BF4G6Z54	JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	USD								36.091000	08/Apr/21	
IE00BJRCLL96	JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF - USD (acc)	USD								30.994000	08/Apr/21	
IE00BKV0QF55	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP								5.688000	08/Apr/21	
IE00BLDGC505	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN HEDGED (ACC)	MXN								2,400.355000	08/Apr/21	
IE00BKKCKJ46	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (ACC)	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BL0BLZ15	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc)	USD								104.545000	08/Apr/21	
IE00BF4G6Y48	JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares	USD								36.149000	08/Apr/21	
IE00BJRCLK89	JPMORGAN ETFS (IRELAND) ICAV	US Equity Multi-Factor UCITS ETF - USD (acc)	USD								31.672000	08/Apr/21	
IE00BF4G7076	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares	USD								38.421000	08/Apr/21	
IE00BJ06C044	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD								37.007000	08/Apr/21	
IE00BF59RV63	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF - USD (ACC)	USD								121.598000	08/Apr/21	
IE00BN4RDY28	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF - USD (dist)	USD								96.982000	08/Apr/21	
IE00BL2F2474	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC)	CHF								100.340000	08/Apr/21	
IE00BDDRDY39	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares	EUR								98.193000	08/Apr/21	
IE00BJLTWS02	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST).	GBP								77.773000	08/Apr/21	
IE00BL0BLY08	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC)	MXN								2,422.398000	08/Apr/21	
IE00BDFC6G93	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - Shares	USD								101.086000	08/Apr/21	
IE00BJ06C937	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	USD								107.671000	08/Apr/21	
IE00BDFC6Q91	JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF - Shares	USD								101.004000	08/Apr/21	
IE00BG8BCY43	JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF - USD (acc)	USD								100.263000	02/May/19	
IE00B89W5R42	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Absalon Loan Fund - Class A Shares	EUR	106.52000	106.52000	26/Feb/21					106.520000	26/Feb/21	
IE00BVFNM488	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	KKR European Credit Opportunities Fund II - Class C Shares	EUR	115.40200	115.40200	30/Jun/18					115.402000	30/Jun/18	
IE00BYZJPX76	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	KKR European Credit Opportunities Fund II - Class D Shares	EUR	100.70400	100.70400	30/Jun/18					100.704000	30/Jun/18	
IE00BLM1CC35	KRANESHARES ICAV	KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF - CLASS USD Shares	USD								26.780000	28/Jan/21	
IE00BFXR7900	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS EUR	EUR								31.400000	28/Jan/21	
IE00BMW13836	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS GBP	GBP								30.580000	28/Jan/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFXR7892	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class USD	USD								54.360000	28/Jan/21	
IE00BL6K0S82	KRANESHARES ICAV	KraneShares MSCI All China Health Care Index UCITS ETF - CLASS USD	USD								25.470000	28/Jan/21	
IE00BJLFK515	KRANESHARES ICAV	KraneShares MSCI China A Share UCITS ETF - CLASS USD	USD								39.360000	28/Jan/21	
IE00BKPT4N29	KRANESHARES ICAV	KraneShares MSCI China ESG Leaders UCITS ETF - Class USD shares	USD								40.660000	28/Jan/21	
KYG540601682	LCJ FX FUND	Class A CHF Shares	CHF								1,142.660000	26/Feb/21	
KYG540601013	LCJ FX FUND	Class A Euro Shares	EUR								1,579.410000	26/Feb/21	
XD0112790338	LCJ FX FUND	Class A GBP Shares	GBP								1,494.480000	26/Feb/21	
KYG540601195	LCJ FX FUND	Class A US$ Shares	USD								1,314.920000	26/Feb/21	
KYG540601351	LCJ FX FUND	Class B Euro Shares	EUR								1,175.110000	26/Feb/21	
KYG540601500	LCJ FX FUND	Class B GBP Shares	GBP								1,172.610000	26/Feb/21	
LU1501467044	LCM PARTNERS CO III SLP	Units	EUR							Y	1.110000	31/Dec/20	
IE00BZCN1F39	LGPS HEDGE FUND ICAV	Clwyd Managed Futures and Hedge Fund Strategy - Class A Shares	GBP								0.945600	28/Feb/21	
IE00BDHSRC83	LSV FUNDS PLC	LSV EMERGING MARKETS EQUITY FUND - Eur A Class	EUR								8.600000	11/May/20	
IE00BF7TX389	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS	CHF								8.630000	01/Oct/20	
IE00BF7TX165	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS	EUR								12.670000	31/Jan/21	
IE00BG0J8P97	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - USD A CLASS	USD								12.540000	31/Jan/21	
IE00BNGXTZ11	LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD A Shares	USD								16.050000	31/Jan/21	
IE00BYZ45F42	LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD D Class	USD								13.570000	29/Oct/19	
KYG5778D1034	LYNX (CAYMAN) FUND LIMITED	Participating Shares	USD	0.56166	0.56166	29/Jun/18					0.561655	29/Jun/18	
IE0032812996	MAGNA UMBRELLA FUND PLC	Magna Eastern European Fund - Class C	EUR								43.263000	08/Apr/21	
IE00B3Q7LD52	MAGNA UMBRELLA FUND PLC	Magna Eastern European Fund - R Class Shares	EUR								8.988000	08/Apr/21	
IE00B8260R81	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - B Accumulating Class Shares	GBP								15.946000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8QB4001	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - B Distribution Class Shares	GBP								11.699000	08/Apr/21	
IE00BGLCY261	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - I Class Shares	EUR								16.661000	08/Apr/21	
IE00B3MQTC12	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - N Accumulating Class Shares	EUR								18.921000	08/Apr/21	
IE00B3PFZ055	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - N Distribution Class Shares	EUR								12.408000	08/Apr/21	
IE00B670Y570	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - R Accumulating Class Shares	EUR								17.701000	08/Apr/21	
IE00B671B485	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - R Distribution Class Shares	EUR								11.753000	08/Apr/21	
IE00BDHSR282	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Fund - B Class Shares (EUR)	EUR								12.007000	08/Apr/21	
IE00BDHSR407	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Fund - B Class Shares (GBP)	GBP								10.418000	08/Apr/21	
IE00BDHSR514	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Fund - B Class Shares (USD)	USD								14.304000	08/Apr/21	
IE00BFTW8Y10	MAGNA UMBRELLA FUND PLC	Magna MENA Fund - G Class Shares	EUR								21.319000	08/Apr/21	
IE00B3QPMN62	MAGNA UMBRELLA FUND PLC	Magna MENA Fund - N Class Shares	EUR								42.312000	08/Apr/21	
IE00B3NMJY03	MAGNA UMBRELLA FUND PLC	Magna MENA Fund - R Class Shares	EUR								39.538000	08/Apr/21	
IE00BFTW8Z27	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - G Class Shares	EUR								16.531000	08/Apr/21	
IE00B65LCL41	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - N Class Shares	EUR								22.009000	08/Apr/21	
IE00B68FF474	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - R Class Shares	EUR								20.979000	08/Apr/21	
IE00BZ4TP024	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - S Dist Class Shares (Euro)	EUR								11.429000	08/Apr/21	
IE00BZ4TPJ17	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - S Dist Class Shares (GBP)	GBP								9.917000	08/Apr/21	
IE00BZ4TQB06	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - S Dist Class Shares (USD)	USD								13.616000	08/Apr/21	
KYG5769M1612	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares – Initial Series Eligible	USD								3,115.276000	28/Feb/21	
KYG5769M1208	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares - Initial Series Restricted	USD								3,030.617000	28/Feb/21	
	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares - Series 0221 Eligible	USD								3,111.866500	28/Feb/21	
	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares, Series 0121 Eligible	USD								3,115.276000	28/Feb/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG5769M1463	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class D Shares – Initial Series Eligible	USD								2,110.778500	28/Feb/21	
KYG5769M1539	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class D Shares – Initial Series Restricted	USD								2,053.405200	28/Feb/21	
JE00B7491Y27	MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Class A - Shares	USD								114.030000	24/Mar/20	
JE00B75CVH34	MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Class B - Shares	USD								107.490000	24/Mar/20	
GB00B02KKB86	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class A Shares - Class A shares	USD								206.960000	06/Apr/21	
JE00B454FV05	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Euro - Shares	EUR								77.660000	06/Apr/21	
GB00B02KKD01	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Shares - Class B shares	USD								182.960000	06/Apr/21	
GB00B0MTV566	MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class A Shares - Class A Shares	USD								200.360000	06/Apr/21	
GB00B0MTV673	MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class B Shares - Class B Shares	USD								178.430000	06/Apr/21	
GB00B1688C25	MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class A - Shares	USD								403.770000	06/Apr/21	
GB00B1688D32	MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class B - Shares	USD								360.710000	06/Apr/21	
GB0031149197	MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class A Shares - Class A Shares	USD								347.780000	06/Apr/21	
GB0031149205	MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class B Shares - Class B Shares	USD								300.030000	06/Apr/21	
GB0031421257	MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class A Shares - Class A Shares	USD								473.060000	06/Apr/21	
GB0031421364	MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class B Shares - Class B Shares	USD								349.090000	06/Apr/21	
VGG5794F1247	MANDARIN OFFSHORE FUND LTD	USD Shares	USD								223.766000	31/Mar/21	
GG00BWX5J755	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class C Shares (Income) – EUR	EUR								1.104000	08/Apr/21	
GG00BWX5J532	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class C Shares (Income) – GBP	GBP								0.926000	08/Apr/21	
GG00BQRRVQ8	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class F Participating Shares (Income) - EUR	EUR								1.050000	05/Feb/19	
GG00BQRRVN5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class F Participating Shares (Income) - GBP	GBP								0.860000	05/Feb/19	
GG00BQRRVP78	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class F Participating Shares (Income) - USD	USD								1.172000	05/Feb/19	
GG00BKM40F48	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class A Participating Shares (Income) - EUR	EUR								2.636000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BKM40C1	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP	GBP								2.364000	08/Apr/21	
GG00BKM40D2	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class A Participating Shares (Income) - USD	USD								3.154000	08/Apr/21	
GG00BWX5J193	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class C Participating Shares (Income) – EUR	EUR								2.416000	08/Apr/21	
GG00BWX5HZ9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP	GBP								1.881000	08/Apr/21	
GG00BKM40J85	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class F Participating Shares (Income) - EUR	EUR								2.454000	08/Apr/21	
GG00BKM40G5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class F Participating Shares (Income) – GBP	GBP								2.223000	08/Apr/21	
GG00BKM40H6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD	USD								2.941000	08/Apr/21	
GG00BWX5J201	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class P Participating Shares (Income) - GBP	GBP								1.358000	08/Apr/21	
GG00BYY1Q640	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class C Participating Shares (Accumulating) – EUR	EUR								1.965000	08/Apr/21	
GG00BYY1Q319	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class C Participating Shares (Accumulating) – GBP	GBP								1.429000	08/Apr/21	
GG00BYY1QF33	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class F Participating Shares (Accumulating) – EUR	EUR								1.313000	08/Apr/21	
GG00BYY1Q756	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class F Participating Shares (Accumulating) – GBP	GBP								1.125000	08/Apr/21	
GG00BYY1Q970	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class F Participating Shares (Accumulating) – USD	USD								1.561000	08/Apr/21	
GG00BYY1QH56	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class P Participating Shares (Accumulating) - GBP	GBP								1.655000	08/Apr/21	
GG00BYY6VY20	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class A Participating Shares (Income) – GBP	GBP								0.982000	08/Apr/21	
GG00BYY6VZ37	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class A Participating Shares (Income) - USD	USD								1.215000	08/Apr/21	
GG00BYY6W613	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class C Participating Shares (Income) – EUR	EUR								1.164000	08/Apr/21	
GG00BYY6W274	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class C Participating Shares (Income) – GBP	GBP								1.008000	08/Apr/21	
GG00BYY6W944	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class F Participating Shares (Income) – EUR	EUR								1.029000	08/Apr/21	
GG00BYY6W720	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class F Participating Shares (Income) - GBP	GBP								0.928000	08/Apr/21	
GG00BYY6W837	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class F Participating Shares (Income) - USD	USD								1.229000	08/Apr/21	
GG00BYY6WC74	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class P Participating Shares (Income) - GBP	GBP								1.004000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BWX5JF34	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class C Participating Shares (Accumulation) - EUR	EUR								1.853000	08/Apr/21	
GG00BWX5JC03	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class C Participating Shares (Accumulation) - GBP	GBP								1.429000	08/Apr/21	
GG00BQRRVV3	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class F Participating Shares (Accumulation) - GBP	GBP								1.163000	05/Feb/19	
GG00BQRRVW4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class F Participating Shares (Accumulation) - USD	USD								1.504000	05/Feb/19	
GG00BKM42D6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class A Participating Shares (Income) – EUR	EUR								1.093000	08/Apr/21	
GG00BCF5NP92	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class A Participating Shares (Income) - GBP	GBP								0.996000	08/Apr/21	
GG00BWX5H82	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class C Participating Shares (Income) - EUR	EUR								1.139000	08/Apr/21	
GG00BWX5H60	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class C Participating Shares (Income) - GBP	GBP								0.997000	08/Apr/21	
GG00BKM42H0	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class F Participating Shares (Income) - EUR	EUR								0.899000	08/Apr/21	
GG00BKM42F87	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class F Participating Shares (Income) - GBP	GBP								0.820000	08/Apr/21	
GG00BKM42G9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class F Participating Shares (Income) - USD	USD								1.164000	08/Apr/21	
GG00BWX5HC6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class P Participating Shares (Income) - EUR	EUR								1.084000	08/Apr/21	
GG00BKM4054	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class A Participating Shares (Income) - GBP	GBP								0.955000	08/Apr/21	
GG00BKM4065	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class A Participating Shares (Income) - USD	USD								1.275000	08/Apr/21	
GG00BWX5HV5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class C Participating Shares (Income) - EUR	EUR								1.154000	08/Apr/21	
GG00BWX5HS2	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class C Participating Shares (Income) - GBP	GBP								0.977000	08/Apr/21	
GG00BKM40B0	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class F Participating Shares (Income) - EUR	EUR								0.967000	08/Apr/21	
GG00BKM4087	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class F Participating Shares (Income) - GBP	GBP								0.881000	08/Apr/21	
GG00BKM4098	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class F Participating Shares (Income) - USD	USD								1.117000	08/Apr/21	
GG00BWX5HW	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class P Participating Shares (Income) - GBP	GBP								0.935000	08/Apr/21	
GG00BKM3ZN4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class A Participating Shares (Accumulating) - EUR	EUR								2.958000	08/Apr/21	
GG00BCF5N936	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class A Participating Shares (Accumulating) - GBP	GBP								2.571000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BKM3ZM3	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class A Participating Shares (Accumulating) - USD	USD								3.475000	08/Apr/21	
GG00BWX5H26	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class C Participating Shares (Accumulating) – EUR	EUR								2.211000	08/Apr/21	
GG00BWX5H04	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class C Participating Shares (Accumulating) - GBP	GBP								1.840000	08/Apr/21	
GG00BKM3ZR8	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class F Participating Shares (Accumulating) - EUR	EUR								2.663000	08/Apr/21	
GG00BKM3ZP65	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class F Participating Shares (Accumulating) - GBP	GBP								2.380000	08/Apr/21	
GG00BKM3ZQ7	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class F Participating Shares (Accumulating) - USD	USD								3.220000	08/Apr/21	
GG00BWX5H59	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class P Participating Shares (Accumulating) - EUR	EUR								1.604000	08/Apr/21	
GG00BWX5H37	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class P Participating Shares (Accumulating) - GBP	GBP								1.920000	08/Apr/21	
GG00BWX5H48	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class P Participating Shares (Accumulating) - USD	USD								2.211000	08/Apr/21	
GG00BYT1G143	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class A Participating Shares – GBP	GBP								1.667000	08/Apr/21	
GG00BYT1G697	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares - EURO	EUR								1.559000	08/Apr/21	
GG00BYT1G473	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares - GBP	GBP								1.708000	08/Apr/21	
GG00BYT1G580	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares - USD	USD								1.820000	08/Apr/21	
GG00BYT1G705	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class F Participating Shares – GBP	GBP								1.593000	08/Apr/21	
GG00BYT1GB47	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class P Participating Shares – GBP	GBP								1.707000	08/Apr/21	
GG00BYT1FN93	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class A Participating Shares – GBP	GBP								1.492000	08/Apr/21	
GG00BYT1FT55	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares - EURO	EUR								1.474000	08/Apr/21	
GG00BYT1FR32	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares - GBP	GBP								1.528000	08/Apr/21	
GG00BYT1FS49	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares - USD	USD								2.319000	08/Apr/21	
GG00BYT1FV77	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class F Participating Shares – GBP	GBP								1.424000	08/Apr/21	
GG00BYT1FY09	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class P Participating Shares – GBP	GBP								1.527000	08/Apr/21	
GG00BYT1F848	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class A Participating Shares – GBP	GBP								1.149000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYT1FF10	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares - EURO	EUR								1.204000	08/Apr/21	
GG00BYT1FC88	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares - GBP	GBP								1.170000	08/Apr/21	
GG00BYT1FD95	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares - USD	USD								1.454000	08/Apr/21	
GG00BYT1FG27	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class F Participating Shares – GBP	GBP								1.093000	08/Apr/21	
GG00BYT1FK62	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class P Participating Shares – GBP	GBP								1.178000	08/Apr/21	
GG00BYT1DW4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class A Participating Shares – GBP	GBP								0.991000	08/Apr/21	
GG00BYT1F178	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares - EURO	EUR								1.184000	08/Apr/21	
GG00BYT1DZ75	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares - GBP	GBP								1.017000	08/Apr/21	
GG00BYT1F061	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares - USD	USD								1.394000	08/Apr/21	
GG00BYT1F285	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class F Participating Shares – GBP	GBP								0.942000	08/Apr/21	
GG00BYT1F517	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class P Participating Shares – GBP	GBP								1.015000	08/Apr/21	
GG00BKM3ZS96	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - GBP	GBP								2.134000	08/Apr/21	
GG00BKM3ZT04	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - USD	USD								2.434000	08/Apr/21	
GG00BWX5HG0	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) - EUR	EUR								2.441000	08/Apr/21	
GG00BWX5HD7	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) – GBP	GBP								1.991000	08/Apr/21	
GG00BKM3ZY56	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) – EUR	EUR								2.365000	08/Apr/21	
GG00BKM3ZW3	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - GBP	GBP								2.029000	08/Apr/21	
GG00BKM3ZX40	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - USD	USD								2.701000	08/Apr/21	
GG00BKM3ZZ63	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP	GBP								1.735000	08/Apr/21	
GG00BKM4009	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class A Participating Shares (Income) – USD	USD								1.810000	08/Apr/21	
GG00BWX5HL5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP	GBP								1.503000	08/Apr/21	
GG00BKM4043	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class F Participating Shares (Income) – EUR	EUR								1.783000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BKM4021	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - GBP	GBP								1.530000	08/Apr/21	
GG00BKM4032	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD	USD								2.053000	08/Apr/21	
GG00BWX5HP9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class P Participating Shares (Income) – GBP	GBP								1.349000	08/Apr/21	
GG00BYXF2F81	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class A Participating Shares (Income) – GBP	GBP								1.421000	08/Apr/21	
GG00BYY1QS61	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class C Participating Shares (Income) – EUR	EUR								2.115000	08/Apr/21	
GG00BYY1QQ48	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class C Participating Shares (Income) – GBP	GBP								1.572000	08/Apr/21	
GG00BYY1QX15	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class F Participating Shares (Income) – EUR	EUR								1.569000	08/Apr/21	
GG00BYY1QT78	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class F Participating Shares (Income) – GBP	GBP								1.458000	08/Apr/21	
GG00BYY1QV90	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class F Participating Shares (Income) – USD	USD								2.024000	08/Apr/21	
GG00BYY1QY22	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class P Participating Shares (Income) - GBP	GBP								1.751000	08/Apr/21	
IE00B3BQD976	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class	GBP	2.14090	2.14090	09/Apr/21					2.140900	09/Apr/21	
IE00BLRZP879	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class C Shares	GBP	2.17880	2.17880	09/Apr/21					2.178800	09/Apr/21	
IE00B29PX445	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Distributing Shares	GBP	1.56130	1.56130	09/Apr/21					1.561300	09/Apr/21	
IE00B3D1M046	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class	USD	2.76630	2.76630	09/Apr/21					2.766300	09/Apr/21	
IE00BLRZP986	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class C Shares	USD	2.81370	2.81370	09/Apr/21					2.813700	09/Apr/21	
IE0031760055	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Distributing Class	USD	1.95290	1.95290	09/Apr/21					1.952900	09/Apr/21	
IE00B3D1M152	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class	USD	2.11930	2.11930	09/Apr/21					2.119300	09/Apr/21	
IE00BLRZPB02	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class C Shares	USD	2.15600	2.15600	09/Apr/21					2.156000	09/Apr/21	
IE0009580469	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Distributing Class	USD	1.40220	1.40220	09/Apr/21					1.402200	09/Apr/21	
GB0034085935	MASTER CAPITAL FUND LTD.	Sterling Shares	GBP								222.050000	26/Feb/21	
GB0034086016	MASTER CAPITAL FUND LTD.	US$ Shares	USD								171.236300	26/Feb/21	
KYG6072U1067	MGH INVESTMENT FUND LIMITED	Class A Shares	USD								55.140000	28/Feb/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BLR6QB00	MIRAE ASSET ETF ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING	USD										
IE00BLR6QC17	MIRAE ASSET ETF ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING	USD										
IE00BLR6Q544	MIRAE ASSET ETF ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING	USD										
IE00BLR6Q650	MIRAE ASSET ETF ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING	USD										
IE00B3Q8KY24	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Income Fund - Sterling Class	GBP								2.280000	09/Apr/21	
IE00B6VJL827	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European MidCap Fund - Euro Distribution Class Shares	EUR								2.797000	09/Apr/21	
IE00B411W698	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Accumulation Class Shares	EUR								8.014000	09/Apr/21	
IE00B1FZRP01	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Class	EUR								8.334000	09/Apr/21	
IE0001195316	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Class Shares	GBP								7.277000	09/Apr/21	
IE00B3V9KZ14	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Institutional Distribution Class Shares	GBP								7.574000	09/Apr/21	
IE00B1FZRQ18	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - US Dollar Class	USD								4.708000	09/Apr/21	
IE00B1FZRR25	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Euro Seed Class	EUR								1.469000	09/Apr/21	
IE00B1FZRT49	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Sterling Seed Class	GBP								2.256000	09/Apr/21	
GB0006001985	MONUMENT GROWTH FUND	Units	GBP	524.78000	530.63000	08/May/18							
IE0002787442	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class A Shares	EUR		436.13000	25/Mar/14					474.435600	08/Apr/21	
IE00B74GCZ17	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class AA GBP	GBP								9.579800	08/Apr/21	
IE00B53RTW70	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class B Shares	EUR		109.67000	19/Jul/13					100.484200	08/Apr/21	
IE00B762ZY72	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class C GBP	GBP								11.233900	08/Apr/21	
IE00BD03V952	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class M EUR	EUR								126.394800	08/Apr/21	
IE00B0T0FN89	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class A Shares	EUR		145.12000	19/Dec/13					147.495000	08/Apr/21	
IE00B87G5S97	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class AA GBP	GBP								10.390100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8G12179	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C Eur	EUR								12.715400	08/Apr/21	
IE00B87PYK12	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C GBP	GBP								12.350400	08/Apr/21	
IE00B4XYZP64	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C USD	USD								13.587800	08/Apr/21	
IE00BJLC3Y24	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - CLASS M USD	USD								95.631900	08/Apr/21	
KYG6317G1029	MSP (EUROPE) I LTD	Shares	USD										
IE00BF47GX69	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund - EUR I Distributing Class	EUR								9.563100	01/Apr/19	
IE00BZBXHW35	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund - JPY I Distributing Class	JPY								9,017.680000	08/Apr/21	
IE00BZBX7789	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund - USD I Accumulating Class	USD								11.170000	08/Apr/21	
IE00BDFBSJ37	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman European Senior Floating Rate Income Fund - EUR I ACCUMULATING CLASS	EUR								10.440000	08/Apr/21	
IE00BYTPC299	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman European Senior Floating Rate Income Fund - JPY I Distributing Class	JPY								9,660.510000	08/Apr/21	
IE00B9JF3J89	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - AUD A (Monthly) Distributing Class	AUD								8.380000	08/Apr/21	
IE00B9JGX249	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - AUD I2 Accumulating Class	AUD								11.708000	01/Apr/19	
IE00B92SS223	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - AUD U (Monthly) Distributing Class	AUD								8.560000	08/Apr/21	
IE00B9Z1PK53	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CAD A Distributing Class	CAD								9.590000	08/Apr/21	
IE00B9Z1PV68	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CAD I2 Distributing Class	CAD								9.843300	06/Mar/19	
IE00B9JTG130	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CHF A Distributing Class	CHF								8.320000	08/Apr/21	
IE00B9JRTX07	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CHF I Accumulating Class	CHF								9.091400	17/Mar/20	
IE00B98DF427	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CNY A (Monthly) Distributing Class	CNY								95.530000	08/Apr/21	
IE00BLS0D767	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CNY T (Monthly) Distributing Class	CNY								93.760000	08/Apr/21	
IE00B989RL17	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR A (Monthly) Distributing Class	EUR								7.740000	08/Apr/21	
IE00B8PKGK23	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR A Distributing Class	EUR								8.570000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8820037	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR I Distributing Class	EUR								8.530000	08/Apr/21	
IE00B9C5ZQ68	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR I2 Distributing Class	EUR								9.548500	01/Apr/19	
IE00B820HX59	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP A (Monthly) Distributing Class	GBP								8.260000	08/Apr/21	
IE00B8G1SG41	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP A Distributing Class	GBP								9.100000	08/Apr/21	
IE00B8JXTW01	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I (Monthly) Distributing Class	GBP								9.206000	13/Dec/19	
IE00B995ZW57	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Accumulating Class	GBP								12.110000	08/Apr/21	
IE00B8BZ2V40	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Distributing Class	GBP								9.070000	08/Apr/21	
IE00B8P0QH93	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Accumulating Class	GBP								10.205800	16/Mar/20	
IE00B97D0C62	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Distributing Class	GBP								9.855500	01/Apr/19	
IE00B98WSP13	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - HKD A (Monthly) Distributing Class	HKD								8.530000	08/Apr/21	
IE00B87SHZ62	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - HKD I2 (Monthly) Distributing Class	HKD								9.530100	01/Apr/19	
IE00B7V5ZK76	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - JPY I Distributing Class	JPY								8,682.760000	08/Apr/21	
IE00B98XTX94	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD A (Monthly) Distributing Class	SGD								17.320000	08/Apr/21	
IE00B97RFQ72	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Accumulating Class	SGD								24.200000	08/Apr/21	
IE00B79L3816	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Distributing Class	SGD								18.850000	08/Apr/21	
IE00B8FVD158	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 (Monthly) Distributing Class	SGD								14.660000	08/Apr/21	
IE00B963ZW22	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Accumulating Class	SGD								22.790700	01/Apr/19	
IE00B96WFP28	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Distributing Class	SGD								17.840600	17/Mar/20	
IE00B71HDY35	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD U (Monthly) Distributing Class	SGD								17.510000	08/Apr/21	
IE00B8809337	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD A (Monthly) Distributing Class	USD								8.730000	08/Apr/21	
IE00B98W2N73	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD A Distributing Class (Unhedged)	USD								9.620000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8L7BD54	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD B (Monthly) Distributing Class	USD								7.860000	08/Apr/21	
IE00B8XYZM14	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD I (Monthly) Distributing Class	USD								9.100000	08/Apr/21	
IE00B9799N83	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD I Distributing Class	USD								9.570000	08/Apr/21	
IE00B8F9NR54	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	(Unhedged) Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 (Monthly) Distributing Class	USD								9.319500	10/Aug/20	
IE00B8P0TC53	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 Distributing Class	USD								9.610000	08/Apr/21	
IE00BLS0DM14	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	(Unhedged) Neuberger Berman Global Senior Floating Rate Income Fund - USD T (Monthly) Distributing Class	USD								8.410000	08/Apr/21	
IE00B97K8B29	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD U (Monthly) Distributing Class	USD								8.940000	08/Apr/21	
IE00B96Y7K71	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD U Accumulating Class	USD								12.530000	08/Apr/21	
IE00B8S0VL52	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	(Unhedged) Neuberger Berman Global Senior Floating Rate Income Fund - USD U Distributing Class	USD								9.580000	08/Apr/21	
IE00B915B031	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	(Unhedged) Neuberger Berman Global Senior Floating Rate Income Fund - ZAR A (Monthly) Distributing Class	ZAR								85.970000	08/Apr/21	
IE00B8BW5C70	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - ZAR I2 (Monthly) Distributing Class	ZAR								104.047600	01/Apr/19	
IE00BNLPWK81	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I (Monthly) Distributing Class	JPY								8,442.790000	08/Apr/21	
IE00BYT26516	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I4 (Monthly) Distributing Class	JPY								9,240.800000	08/Apr/21	
IE00BNLPWL98	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - JPY J (Monthly) Distributing Class	JPY								8,115.730000	08/Apr/21	
IE00BNLPWM06	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - USD I Accumulating Class	USD								12.780000	08/Apr/21	
IE00BDZTLL02	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - CHF I Accumulating Class	CHF								9.720000	08/Apr/21	
IE00BDZTLS70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR A Accumulating Class	EUR								9.410000	08/Apr/21	
IE00BDZTLV00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR I Accumulating Class	EUR								9.840000	08/Apr/21	
IE00BDZTLX24	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR I2 Accumulating Class	EUR								10.280000	08/Apr/21	
IE00BWB95T37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR M Accumulating Class	EUR								9.960000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKKN0W00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR Z Accumulating Class	EUR								10.470000	08/Apr/21	
IE00BKKMWF44	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - GBP Z Accumulating Class	GBP								11.100000	08/Apr/21	
IE00BNHL3T63	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - JPY D Distributing Class	JPY								997.060000	08/Apr/21	
IE00BF109W83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - JPY I Accumulating Class	JPY								996.460000	08/Apr/21	
IE00BF10B228	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - USD A Accumulating Class	USD								10.660000	08/Apr/21	
IE00BF10B442	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - USD I Accumulating Class	USD								11.340000	08/Apr/21	
IE00BFH59G15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - USD Z Accumulating Class	USD								11.620000	08/Apr/21	
IE00BYRGQQ69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Bond Fund - CNY Z Accumulating Class	CNY								122.010000	08/Apr/21	
IE00BYQX7S71	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Bond Fund - USD I (Unhedged) Accumulating Class	USD								11.590000	08/Apr/21	
IE00B63FQV68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - CHF I Accumulating Class	CHF								18.830000	08/Apr/21	
IE00BYMMV192	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR A Unhedged Accumulating Class	EUR								20.540400	14/Jul/20	
IE00BWB99W46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR I4 Accumulating Class	EUR								20.510000	08/Apr/21	
IE00BYNBZG85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR M Accumulating Class	EUR								21.130000	08/Apr/21	
IE00BKJ9MV22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR Z Accumulating Class	EUR								27.100000	08/Apr/21	
IE00B54BK812	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - Euro A Accumulating Class	EUR								33.380000	08/Apr/21	
IE00B54BLX33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - Euro I Accumulating Class	EUR								35.760000	08/Apr/21	
IE00BWB9BT54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP A Distributing Class	GBP								16.310000	08/Apr/21	
IE00BMN94C76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP I2 Distributing (Unhedged) Class	GBP								32.850000	08/Apr/21	
IE00BWB9BR31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP I4 Accumulating Class	GBP								21.120000	08/Apr/21	
IE00BWB9BS48	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP I4 Distributing Class	GBP								19.330000	08/Apr/21	
IE00B5KQW063	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - HKD A Accumulating Class	HKD								17.110000	08/Apr/21	
IE00B5MMRT66	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - SGD A Accumulating Class	SGD								45.660000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B543WZ88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - US Dollar A Accumulating Class	USD								38.380000	08/Apr/21	
IE00B547N797	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - US Dollar I Accumulating Class	USD								41.260000	08/Apr/21	
IE00BPRC5H50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD A Distributing Class	USD								23.620000	08/Apr/21	
IE00B84FWZ53	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD C Accumulating Class	USD								18.600000	04/Nov/19	
IE00B8BY0V78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD I2 Accumulating Class	USD								25.400000	08/Apr/21	
IE00BWB9BW83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD I4 Distributing Class	USD								21.060000	08/Apr/21	
IE00BYVF7440	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD M Accumulating Class	USD								22.640000	08/Apr/21	
IE00BLSP6051	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD U Accumulating Class.	USD								26.630000	08/Apr/21	
IE00BKJ9MZ69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD Z Accumulating Class	USD								27.270000	08/Apr/21	
IE00BD5YX427	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - AUD A (Monthly) Distributing Class	AUD								9.880000	08/Apr/21	
IE00BD4H0K73	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - CHF P ACCUMULATING CLASS	CHF								11.280000	08/Apr/21	
IE00BDHBH834	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - CHF P Distributing Class	CHF								10.760000	08/Apr/21	
IE00BDHBH727	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR A (Monthly) Distributing Class	EUR								9.970000	08/Apr/21	
IE00BYV1RN13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR A Accumulating Class	EUR								12.190000	08/Apr/21	
IE00BZ090894	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I Accumulating Class	EUR								12.870000	08/Apr/21	
IE00BZ090902	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I Distributing Class	EUR								10.950000	08/Apr/21	
IE00BYVF7770	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I2 Accumulating Class	EUR								11.850000	08/Apr/21	
IE00BD3H7K78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I3 Accumulating Class	EUR								11.950000	08/Apr/21	
IE00BZ090787	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I5 Accumulating Class	EUR								13.080000	08/Apr/21	
IE00BD9WHQ23	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR M Accumulating Class	EUR								12.930000	08/Apr/21	
IE00BZ0BMF67	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR M Distributing Class	EUR								9.570000	08/Apr/21	
IE00BD37ND27	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR P Distributing Class	EUR								10.990000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYMJ8V99	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP I Accumulating Class	GBP								12.020000	08/Apr/21	
IE00BDRKGS35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Accumulating Class	GBP								11.810000	08/Apr/21	
IE00BZCPRS46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Distributing Class	GBP								10.850000	08/Apr/21	
IE00BD4H0M97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP P DISTRIBUTING CLASS	GBP								10.490000	08/Apr/21	
IE00BDHBH610	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD A (Monthly) Distributing Class	USD								10.270000	08/Apr/21	
IE00BD0PCH68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD A Accumulating Class	USD								12.800000	08/Apr/21	
IE00BDRKGR28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD I2 ACCUMULATING CLASS	USD								13.030000	08/Apr/21	
IE00BD37NK93	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD I2 Distributing Class	USD								11.470000	08/Apr/21	
IE00BD4H0L80	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD P ACCUMULATING CLASS	USD								12.460000	08/Apr/21	
IE00BZ56PT19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD Z Accumulating Class	USD								13.280000	08/Apr/21	
IE00B97C6B44	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF A Accumulating Class	CHF								12.000000	08/Apr/21	
IE00B97C6C50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF I Accumulating Class	CHF								12.860000	08/Apr/21	
IE00BLDYJP35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF I2 Accumulating Class	CHF								11.680000	08/Apr/21	
IE00BLDYJR58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF I5 Accumulating Class	CHF								11.940000	08/Apr/21	
IE00B984JD20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR A Accumulating Class	EUR								11.760000	08/Apr/21	
IE00B984JG50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Accumulating Class	EUR								13.330000	08/Apr/21	
IE00B984JQ58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Distributing Class	EUR								9.080000	08/Apr/21	
IE00BD3H7L85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I3 Class	EUR								11.320000	08/Apr/21	
IE00BCFFV337	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I5 Accumulating Class	EUR								12.400000	08/Apr/21	
IE00BWB97F31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Accumulating Class	EUR								11.410000	08/Apr/21	
IE00BWB97G48	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Distributing Class	EUR								8.640000	08/Apr/21	
IE00BXDZNR08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR X Accumulating Class	EUR								12.000000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYMJ8H55	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - SEK A Accumulating Class	SEK								102.850000	08/Apr/21	
IE00B984MC26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD A (Monthly) Distributing Class	USD								9.150000	08/Apr/21	
IE00B984MH70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD A Accumulating Class	USD								14.090000	08/Apr/21	
IE00B984QG44	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I Accumulating Class	USD								14.980000	08/Apr/21	
IE00B984QK89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I Distributing Class	USD								10.590000	08/Apr/21	
IE00B984N180	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I2 Accumulating Class	USD								13.500000	08/Apr/21	
IE00BCFFV006	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I5 Accumulating Class	USD								13.890000	08/Apr/21	
IE00BFNPGF37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - CHF P ACCUMULATING	CHF								9.970000	08/Apr/21	
IE00B986FT65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR A Accumulating Class	EUR								12.310000	08/Apr/21	
IE00B986G486	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Accumulating Class	EUR								13.150000	08/Apr/21	
IE00B986GB56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Distributing Class	EUR								8.930000	08/Apr/21	
IE00BD0PCJ82	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I3 Accumulating Class	EUR								11.230000	08/Apr/21	
IE00BXQ9CQ11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I4 Accumulating Class	EUR								12.670000	08/Apr/21	
IE00BSNLZN33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Accumulating Class	EUR								11.720000	08/Apr/21	
IE00BSNLZP56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Distributing Class	EUR								8.820000	08/Apr/21	
IE00BKJB1B19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR Z Accumulating Class	EUR								10.430000	08/Apr/21	
IE00BDDNB708	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I ACCUMULATING CLASS.	GBP								11.950000	08/Apr/21	
IE00B986H344	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Accumulating Class	GBP								10.470000	08/Apr/21	
IE00B986H450	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Distributing Class	GBP								9.700000	08/Apr/21	
IE00BD4H0D07	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - JPY I ACCUMULATING CLASS	JPY								1,037.200000	08/Apr/21	
IE00BYSW3F11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - SEK A Accumulating Class	SEK								118.200000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B99K3R14	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - SGD A (Monthly) Distributing Class	SGD								19.160000	08/Apr/21	
IE00B986J720	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A (Monthly) Distributing Class	USD								9.440000	08/Apr/21	
IE00B986J944	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A Accumulating Class	USD								14.060000	08/Apr/21	
IE00B99K4563	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Accumulating Class	USD								14.860000	08/Apr/21	
IE00B99K4670	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Distributing Class	USD								10.230000	08/Apr/21	
IE00B99K6R29	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I2 Accumulating Class	USD								12.860000	08/Apr/21	
IE00BTKH9G20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD P Accumulating Class	USD								11.030000	08/Apr/21	
IE00BD4H0C99	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD Z ACCUMULATING	USD								12.210000	08/Apr/21	
IE00BTLWS819	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B (Monthly) Distributing Class	AUD								5.290000	08/Apr/21	
IE00BTLWS702	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B Accumulating Class	AUD								9.620000	08/Apr/21	
IE00BTLWSB42	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 (Monthly) Distributing Class	AUD								5.290000	08/Apr/21	
IE00BTLWS926	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 Accumulating Class	AUD								9.620000	08/Apr/21	
IE00BTLWSD65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E (Monthly) Distributing Class	AUD								5.290000	08/Apr/21	
IE00BTLWSC58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E Accumulating Class	AUD								9.620000	08/Apr/21	
IE00BTLWSG96	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T (Monthly) Distributing Class	AUD								5.600000	08/Apr/21	
IE00BTLWSF89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T Accumulating Class	AUD								10.190000	08/Apr/21	
IE00B975F382	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR A Accumulating Class	EUR								8.180000	08/Apr/21	
IE00B975F507	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I Accumulating Class	EUR								8.670000	08/Apr/21	
IE00BD5BKF38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I UNHEDGED ACCUMULATING CLASS	EUR								9.890000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ1J8T56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I2 Accumulating Unhedged Class	EUR								11.630000	08/Apr/21	
IE00BYX7M324	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I4 DISTRIBUTING (UNHEDGED) CLASS	EUR								8.240000	08/Apr/21	
IE00BD9WJ778	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Accumulating Class	EUR								10.700000	08/Apr/21	
IE00BD9WJ885	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Distributing Class	EUR								7.420000	08/Apr/21	
IE00BYX4Q207	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Accumulating Class	GBP								10.080000	08/Apr/21	
IE00BYSW3D96	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Distributing Class	GBP								8.060000	08/Apr/21	
IE00BYSW3401	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - SEK A Accumulating Class	SEK								100.750000	08/Apr/21	
IE00B99K6K59	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - SGD A (Monthly) Distributing Class	SGD								14.520000	08/Apr/21	
IE00B99K7G88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A (Monthly) Distributing Class	USD								6.400000	08/Apr/21	
IE00B99K7H95	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A Accumulating Class	USD								9.420000	08/Apr/21	
IE00BTLWSH04	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B (Monthly) Distributing Class	USD								5.820000	08/Apr/21	
IE00B99K7M49	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B Accumulating Class	USD								9.900000	08/Apr/21	
IE00BTLWSJ28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 (Monthly) Distributing Class	USD								5.820000	08/Apr/21	
IE00B99K7Z77	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 Accumulating Class	USD								9.910000	08/Apr/21	
IE00BTLWSL40	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E (Monthly) Distributing Class	USD								5.820000	08/Apr/21	
IE00BTLWSK33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E Accumulating Class	USD								9.900000	08/Apr/21	
IE00B9Z1CL57	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I Accumulating Class	USD								10.000000	08/Apr/21	
IE00BYT43784	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I DISTRIBUTING CLASS.	USD								8.860000	08/Apr/21	
IE00B9Z1CN71	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I2 Accumulating Class	USD								9.680000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BTLWSM56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T (Monthly) Distributing Class	USD								6.270000	08/Apr/21	
IE00B9Z1CQ03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T Accumulating Class	USD								10.490000	08/Apr/21	
IE00B9Z1CS27	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD X Accumulating Class	USD								9.820000	08/Apr/21	
IE00BTLWSP87	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B (Monthly) Distributing Class	ZAR								54.320000	08/Apr/21	
IE00BTLWSN63	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B Accumulating Class	ZAR								126.220000	08/Apr/21	
IE00BTLWSR02	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 (Monthly) Distributing Class	ZAR								54.310000	08/Apr/21	
IE00BTLWSQ94	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 Accumulating Class	ZAR								126.200000	08/Apr/21	
IE00BTLWSS19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E (Monthly) Distributing Class	ZAR								54.330000	08/Apr/21	
IE00BTLWST26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E Accumulating Class	ZAR								126.240000	08/Apr/21	
IE00BTLWSW54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T (Monthly) Distributing Class	ZAR								57.610000	08/Apr/21	
IE00BTLWSV48	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T Accumulating Class	ZAR								133.830000	08/Apr/21	
IE00BMMV1M3	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - CHF I2 Distributing Class	CHF								7.721900	06/May/20	
IE00BK4YZ020	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR A Accumulating Class	EUR								11.180000	08/Apr/21	
IE00BK4YYZ03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I Accumulating Class	EUR								11.340000	08/Apr/21	
IE00BY7S2G49	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I Distributing Class	EUR								8.480000	08/Apr/21	
IE00BMMV6Y07	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Accumulating Class	EUR								11.610000	08/Apr/21	
IE00BMMV6Z14	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Distributing Class	EUR								8.260000	08/Apr/21	
IE00BD3WDH16	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I4 Unhedged Accumulating Class	EUR								10.420000	08/Apr/21	
IE00BLDYHL56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I5 Accumulating Class	EUR								12.220000	08/Apr/21	
IE00BSNLZD35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR M Accumulating Class	EUR								10.940000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSNLZF58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR M Distributing Class	EUR								7.870000	08/Apr/21	
IE00BKKN1384	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR Z Accumulating Class	EUR								12.030000	08/Apr/21	
IE00BK4YYR29	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP I Accumulating Class	GBP								11.900000	08/Apr/21	
IE00BD3WDG09	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP I Unhedged Accumulating Class	GBP								10.340000	08/Apr/21	
IE00BMMV7254	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP I2 Distributing Class	GBP								9.540300	20/Aug/20	
IE00BKKN1509	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP Z Accumulating Class	GBP								12.740000	08/Apr/21	
IE00BZCPRQ22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - NOK U Accumulating Class	NOK								111.380000	08/Apr/21	
IE00BMN92P65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - SEK A Accumulating Class	SEK								114.240000	08/Apr/21	
IE00BMN93084	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - SGD A (Monthly) Distributing Class	SGD								16.420000	08/Apr/21	
IE00BRJTF125	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD A (Monthly) Distributing Class	USD								8.330000	08/Apr/21	
IE00BK4YYX88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD A Accumulating Class	USD								12.620000	08/Apr/21	
IE00BK4YYS36	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I Accumulating Class	USD								11.720000	08/Apr/21	
IE00BK4YYT43	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I Distributing Class	USD								9.790000	08/Apr/21	
IE00BMN93423	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Accumulating Class	USD								12.440000	08/Apr/21	
IE00BMN93530	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Distributing Class	USD								8.980000	08/Apr/21	
IE00BD21NN56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I3 Accumulating Class	USD								10.640000	08/Apr/21	
IE00BKKN1616	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD Z Accumulating Class	USD								13.750000	08/Apr/21	
IE00BWB99R92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - EUR M Accumulating Class	EUR								15.320000	08/Apr/21	
IE00BKJ9SM50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - EUR Z Accumulating Class	EUR								10.800000	08/Apr/21	
IE00B3SRML86	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - Euro I Accumulating Class	EUR								12.890000	08/Apr/21	
IE00B3SC5588	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - GBP I Accumulating Class	GBP								14.360000	08/Apr/21	
IE00BKJ9SX65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - GBP Z Accumulating Class	GBP								16.940000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6780209	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - JPY I Accumulating Class	JPY								2,009.970000	08/Apr/21	
IE00B3M56506	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - US Dollar A Accumulating Class	USD								13.830000	08/Apr/21	
IE00B3NBSZ12	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - US Dollar I Accumulating Class	USD								15.340000	08/Apr/21	
IE00BYQQ4J61	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - USD M Accumulating Class	USD								15.810000	08/Apr/21	
IE00BKJ9TD35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - USD Z Accumulating Class	USD								15.490000	08/Apr/21	
IE00B87J3J52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Bond Fund - USD A Accumulating Class	USD								11.810000	08/Apr/21	
IE00B8GFHY73	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Bond Fund - USD I Accumulating Class	USD								11.630000	08/Apr/21	
IE00BKJ9T774	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Bond Fund - USD Z Accumulating Class	USD								12.130000	08/Apr/21	
IE00BYPFK747	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 Accumulating Class	CHF								10.880000	08/Apr/21	
IE00BF2D6P81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 DISTRIBUTING CLASS	CHF								9.580000	08/Apr/21	
IE00BD4H0F21	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - EUR I ACCUMULATING CLASS	EUR								10.610000	08/Apr/21	
IE00BD4H0G38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - EUR M ACCUMULATING CLASS	EUR								10.300000	08/Apr/21	
IE00BF0P1171	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - EUR X Accumulating Class	EUR								10.670000	08/Apr/21	
IE00BF0K7819	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - GBP I ACCUMULATING CLASS	GBP								11.160000	08/Apr/21	
IE00BYWPKH76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD A Accumulating Class	USD								11.680000	08/Apr/21	
IE00BYWPKF52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I Accumulating Class	USD								12.080000	08/Apr/21	
IE00BF0P1C89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I5 (Monthly) Distributing Class	USD								10.390000	08/Apr/21	
IE00BYWPKK06	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Accumulating Class	USD								12.090000	08/Apr/21	
IE00BYPFK853	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Distributing Class	USD								10.740000	08/Apr/21	
IE00BF0P1B72	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD X (Monthly) Distributing Class	USD								10.070000	08/Apr/21	
IE00BF0P1734	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD X Accumulating Class	USD								11.710000	08/Apr/21	
IE00BYWPKJ90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD Z Accumulating Class	USD								12.130000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD0PCC14	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - EUR Z (PF) Accumulating Class	EUR								12.010000	08/Apr/21	
IE00BZ090126	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD A Accumulating Class	USD								12.550000	08/Apr/21	
IE00BYMW5M8	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD I Accumulating Class	USD								13.060000	08/Apr/21	
IE00BFNPGC06	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD P ACCUMULATING	USD								11.840000	08/Apr/21	
IE00BD0PC982	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD Z (PF) Accumulating Class	USD								12.427900	02/Jan/20	
IE00BD0PC768	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD Z Accumulating Class	USD								13.420000	08/Apr/21	
IE00BF076293	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - JPY I Accumulating Class	JPY								710.596900	23/Mar/20	
IE00BD3WF316	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - USD A Accumulating Class	USD								11.620000	08/Apr/21	
IE00BD3WD824	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - USD I Accumulating Class	USD								12.310000	08/Apr/21	
IE00BD3WD931	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - USD I Distributing Class	USD								11.140000	08/Apr/21	
IE00B7VR8263	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD A (Monthly) Distributing Class	AUD								8.070000	08/Apr/21	
IE00B5NTQ667	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD A Accumulating Class	AUD								15.610000	08/Apr/21	
IE00B9276P83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD B (Monthly) Distributing Class	AUD								6.490000	08/Apr/21	
IE00B9276Q90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD C2 (Monthly) Distributing Class	AUD								6.500000	08/Apr/21	
IE00BNJZT320	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD E (Monthly) Distributing Class	AUD								6.550000	08/Apr/21	
IE00BNJZT213	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD E Accumulating Class	AUD								11.450000	08/Apr/21	
IE00B52MT459	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD I Distributing Class	AUD								11.090000	08/Apr/21	
IE00B9276R08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD T (Monthly) Distributing Class	AUD								7.350000	08/Apr/21	
IE00B95QHL52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD T (Weekly) Distributing Class	AUD								7.130000	08/Apr/21	
IE00B8HXFR97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD T Accumulating Class	AUD								13.540000	08/Apr/21	
IE00B8HXG658	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CAD A (Monthly) Distributing Class	CAD								8.210000	08/Apr/21	
IE00B5YDJD53	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF A Accumulating Class	CHF								13.260000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B53JGK04	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF I Accumulating Class	CHF								13.980000	08/Apr/21	
IE00B4QWB156	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF I Distributing Class	CHF								7.760000	08/Apr/21	
IE00BCDYX925	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF I2 Accumulating Class	CHF								11.960000	08/Apr/21	
IE00B7YPR088	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY A (Monthly) Distributing Class	CNY								89.880000	08/Apr/21	
IE00B7X4QQ52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY A (Weekly) Distributing Class	CNY								88.320000	08/Apr/21	
IE00BK4YYB68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY C2 (Monthly) Distributing Class	CNY								77.057800	04/Nov/19	
IE00B841H259	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY I (Monthly) Distributing Class	CNY								93.970000	08/Apr/21	
IE00BK4YYC75	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY T (Monthly) Distributing Class	CNY								80.320000	08/Apr/21	
IE00B4024J04	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR A (Monthly) Distributing Class	EUR								7.710000	08/Apr/21	
IE00B8FFFY43	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR I Distributing Class	EUR								8.320000	08/Apr/21	
IE00B86LQM64	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR I2 Accumulating Class	EUR								13.050000	08/Apr/21	
IE00B6TSGL97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR I2 Distributing Class	EUR								8.210000	08/Apr/21	
IE00BSS7G446	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR M Accumulating Class	EUR								12.080000	08/Apr/21	
IE00BSS7G552	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR M Distributing Class	EUR								8.910000	08/Apr/21	
IE00BKJ95L31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR Z Accumulating Class	EUR								12.280000	08/Apr/21	
IE00B12VWB25	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - Euro A Accumulating Class Shares	EUR								21.260000	08/Apr/21	
IE00B718SL89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - Euro A Distributing Class	EUR								8.660000	08/Apr/21	
IE00B12VW904	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - Euro I Accumulating Class Shares	EUR								18.620000	08/Apr/21	
IE00BCDYX818	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP A (Monthly) Distributing Class	GBP								7.750000	08/Apr/21	
IE00B1G9WD45	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP A Accumulating Class	GBP								14.560000	08/Apr/21	
IE00B1G9WG75	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP A Distributing Class	GBP								9.170000	08/Apr/21	
IE00B1G9WC38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I Accumulating Class	GBP								17.440000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B1G9WJ07	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I Distributing Class	GBP								9.910000	08/Apr/21	
IE00B76HSR65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I2 Accumulating Class	GBP								13.920000	08/Apr/21	
IE00B8KDTL88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I2 Distributing Class	GBP								8.770000	08/Apr/21	
IE00BKJ95N54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP Z Accumulating Class	GBP								13.310000	08/Apr/21	
IE00B87ZP976	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - HKD A (Monthly) Distributing Class	HKD								8.110000	08/Apr/21	
IE00B8G0M149	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - HKD A Accumulating Class	HKD								13.890000	08/Apr/21	
IE00B5N0GF80	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - SEK A Accumulating Class	SEK								143.670000	08/Apr/21	
IE00B513D147	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - SGD A (Monthly) Distributing Class	SGD								16.930000	08/Apr/21	
IE00B3VJ3Q31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - SGD A Accumulating Class	SGD								29.780000	08/Apr/21	
IE00B12VW672	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar A Accumulating Class	USD								18.210000	08/Apr/21	
IE00B1G9WM36	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar A Distributing Class	USD								9.780000	08/Apr/21	
IE00B6VF0729	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar I (Monthly) Distributing Class	USD								8.810000	08/Apr/21	
IE00B12VW565	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar I Accumulating Class	USD								27.300000	08/Apr/21	
IE00B1G9WK12	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar I Distributing Class	USD								11.290000	08/Apr/21	
IE00B4KRFX62	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD A (Monthly) Distributing Class	USD								8.570000	08/Apr/21	
IE00B88XV589	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD A (Weekly) Distributing Class	USD								8.240000	08/Apr/21	
IE00B9276S15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD B (Monthly) Distributing Class	USD								6.940000	08/Apr/21	
IE00B9276M52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD B Accumulating Class	USD								12.480000	08/Apr/21	
IE00B8JXNK68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C Accumulating Class	USD								13.610000	08/Apr/21	
IE00B76CC794	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C Distributing Class	USD								9.590000	08/Apr/21	
IE00B9276T22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C2 (Monthly) Distributing Class	USD								6.940000	08/Apr/21	
IE00B9276N69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C2 Accumulating Class	USD								12.490000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BLDYHX78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD E (Monthly) Distributing Class	USD								7.040000	08/Apr/21	
IE00BNJZWJ94	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD E Accumulating Class	USD								11.250000	08/Apr/21	
IE00BH2RDM00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I2 (Monthly) Distributing Class	USD								9.880000	08/Apr/21	
IE00B8QBJF01	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I2 Accumulating Class	USD								14.910000	08/Apr/21	
IE00B8BBXZ30	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I2 Distributing Class	USD								9.420000	08/Apr/21	
IE00BYX24752	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I4 Monthly Distributing Class	USD								10.560000	08/Apr/21	
IE00BD9WHR30	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD M Accumulating Class	USD								13.660000	08/Apr/21	
IE00BTKH9V70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD P Accumulating Class	USD								11.780000	08/Apr/21	
IE00B9276V44	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD T (Monthly) Distributing Class	USD								7.540000	08/Apr/21	
IE00B8B5Y742	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD T (Weekly) Distributing Class	USD								7.620000	08/Apr/21	
IE00B9276L46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD T Accumulating Class	USD								13.550000	08/Apr/21	
IE00B7Y5Q239	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD U (Monthly) Distributing Class	USD								8.320000	08/Apr/21	
IE00B84LT637	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD U Accumulating Class	USD								14.680000	08/Apr/21	
IE00BKJ9LT35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD Z Accumulating Class	USD								13.820000	08/Apr/21	
IE00BCZTFM26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR A (Monthly) Distributing Class	ZAR								79.830000	08/Apr/21	
IE00BBGB0S16	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR B (Monthly) Distributing Class	ZAR								69.530000	08/Apr/21	
IE00BBGB0T23	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR C2 (Monthly) Distributing Class	ZAR								69.470000	08/Apr/21	
IE00BLDYHZ92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR E (Monthly) Distributing Class	ZAR								68.750000	08/Apr/21	
IE00BNJZT544	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR E Accumulating Class	ZAR								159.550000	08/Apr/21	
IE00BBGB0V45	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR T (Monthly) Distributing Class	ZAR								75.610000	08/Apr/21	
IE00BCDYXM56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR T Accumulating Class	ZAR								144.780000	08/Apr/21	
IE00BYMJ8N16	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - EUR M Accumulating Class	EUR								10.120000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYX7M100	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - EUR M DISTRIBUTING CLASS	EUR								8.600000	08/Apr/21	
IE00BYX4Q314	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - USD I Accumulating Class	USD								12.500000	08/Apr/21	
IE00BYX4Q421	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - USD I Distributing Class	USD								10.310000	08/Apr/21	
IE00BYMJ8K84	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - USD M Accumulating Class	USD								11.110000	08/Apr/21	
IE00BMN93860	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - AUD A (Monthly) Distributing Class	AUD								9.390000	08/Apr/21	
IE00BMN93G40	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CAD A (Monthly) Distributing Class	CAD								9.680000	08/Apr/21	
IE00BDZRWQ63	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Accumulating Class	CHF								10.370000	08/Apr/21	
IE00BDZRWR70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Distributing Class	CHF								8.020000	08/Apr/21	
IE00BDZRWS87	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Accumulating Class	CHF								10.730000	08/Apr/21	
IE00BDZRWT94	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Distributing Class	CHF								8.040000	08/Apr/21	
IE00BNJZW449	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Distributing Class	CHF								8.830000	08/Apr/21	
IE00BDZRWV17	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Accumulating Class	CHF								10.940000	08/Apr/21	
IE00BDZRWX31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I5 Accumulating Class	CHF								11.110000	08/Apr/21	
IE00BVJF0P79	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P Accumulating Class	CHF								10.370000	08/Apr/21	
IE00BYVLFJ35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P DISTRIBUTING CLASS	CHF								9.080000	08/Apr/21	
IE00BDZRWZ54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Accumulating Class	EUR								10.680000	08/Apr/21	
IE00BDZRX078	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Distributing Class	EUR								8.280000	08/Apr/21	
IE00BDZRX185	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Accumulating Class	EUR								11.060000	08/Apr/21	
IE00BDZRX292	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Distributing Class	EUR								8.280000	08/Apr/21	
IE00BDZRX300	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Accumulating Class	EUR								11.130000	08/Apr/21	
IE00BDZRX417	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Distributing Class	EUR								8.960000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDZRX524	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I5 Accumulating Class	EUR								11.520000	08/Apr/21	
IE00BWB95M67	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Accumulating Class	EUR								10.540000	08/Apr/21	
IE00BWB93N35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Distributing Class	EUR								8.200000	08/Apr/21	
IE00BYXJQV46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR P Accumulating Class	EUR								10.600000	08/Apr/21	
IE00BDZRX748	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP A Accumulating Class	GBP								10.950000	08/Apr/21	
IE00BDZRX961	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Accumulating Class	GBP								11.180000	08/Apr/21	
IE00BDZRXB85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Distributing Class	GBP								9.550000	08/Apr/21	
IE00BDZRXC92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Accumulating Class	GBP								11.150000	08/Apr/21	
IE00BDZRXD00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Distributing Class	GBP								9.380000	08/Apr/21	
IE00BDZRXG31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I5 Distributing Class	GBP								8.810000	08/Apr/21	
IE00BDZRXK76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Accumulating Class	JPY								1,132.340000	08/Apr/21	
IE00BDZRXL83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Distributing Class	JPY								844.150000	08/Apr/21	
IE00BF18PM41	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - SEK A ACCUMULATING CLASS	SEK								103.620000	08/Apr/21	
IE00BMN94165	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - SGD A (Monthly) Distributing Class	SGD								18.990000	08/Apr/21	
IE00BMN94611	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD A (Monthly) Distributing Class	USD								9.630000	08/Apr/21	
IE00BDZRXR46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Accumulating Class	USD								12.290000	08/Apr/21	
IE00BDZRXS52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Distributing Class	USD								9.270000	08/Apr/21	
IE00BDZRXT69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Accumulating Class	USD								12.720000	08/Apr/21	
IE00BDZRXW98	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Distributing Class	USD								9.840000	08/Apr/21	
IE00BDZRXY13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Accumulating Class	USD								12.470000	08/Apr/21	
IE00BDZRY043	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Distributing Class	USD								9.830000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDZRY266	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Accumulating Class	USD								12.870000	08/Apr/21	
IE00BDZRY597	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Distributing Class	USD								9.410000	08/Apr/21	
IE00BTKH9Z19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD P Accumulating Class	USD								12.310000	08/Apr/21	
IE00BKKMWB06	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD Z Accumulating Class	USD								13.020000	08/Apr/21	
IE00B8DK4D30	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - AUD A (Monthly) Distributing Class	AUD								8.140000	08/Apr/21	
IE00B7FN4Q69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CHF A Accumulating Class	CHF								11.470000	08/Apr/21	
IE00B7FN4P52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CHF I Accumulating Class	CHF								12.290000	08/Apr/21	
IE00BD3DV818	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CHF I3 Distributing Class	CHF								8.468700	09/Jun/20	
IE00B8474M21	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CNY A (Monthly) Distributing Class	CNY								94.800000	08/Apr/21	
IE00B83NML60	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Accumulating Class	EUR								11.700000	08/Apr/21	
IE00B87KSN79	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Distributing Class	EUR								7.620000	08/Apr/21	
IE00B76LTP37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR I3 Distributing Class	EUR								8.720000	08/Apr/21	
IE00BWB93P58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR M Accumulating Class	EUR								10.750000	08/Apr/21	
IE00BWB93Q65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR M Distributing Class	EUR								8.020000	08/Apr/21	
IE00B7FN4G61	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - Euro A Accumulating Class	EUR								12.000000	08/Apr/21	
IE00B51MHK83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - Euro A Distributing Class	EUR								7.700000	08/Apr/21	
IE00B7FN4F54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - Euro I Accumulating Class	EUR								12.650000	08/Apr/21	
IE00B7FN4H78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I Accumulating Class	GBP								13.580000	08/Apr/21	
IE00B7FN4M22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I Distributing Class	GBP								8.400000	08/Apr/21	
IE00B87CZ321	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Accumulating Class	GBP								12.590000	08/Apr/21	
IE00B7NK7601	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Distributing Class	GBP								8.190000	08/Apr/21	
IE00B7FN4K08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - JPY I Accumulating Class	JPY								1,264.280000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6RMDS91	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - SGD A (Monthly) Distributing Class	SGD								16.890000	08/Apr/21	
IE00B7FN4D31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Accumulating Class	USD								13.540000	08/Apr/21	
IE00B7FN5073	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Distributing Class	USD								8.740000	08/Apr/21	
IE00B7FN4C24	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Accumulating Class	USD								14.300000	08/Apr/21	
IE00B7FN4Z50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Distributing Class	USD								8.920000	08/Apr/21	
IE00B7FN5305	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD A (Monthly) Distributing Class	USD								8.580000	08/Apr/21	
IE00B8DP2F62	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD C Accumulating Class	USD								12.140000	08/Apr/21	
IE00B7KQ7V62	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD C Distributing Class	USD								8.800000	08/Apr/21	
IE00B8110967	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Accumulating Class	USD								13.380000	08/Apr/21	
IE00B8K3ZX25	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Distributing Class	USD								8.710000	08/Apr/21	
IE00BKJ9TG65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD Z Accumulating Class	USD								12.780000	08/Apr/21	
IE00BRJFZ213	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - AUD A (Monthly) Distributing Class	AUD								9.690000	08/Apr/21	
IE00BQR9PJ58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR A (Monthly) Distributing Class.	EUR								9.200000	08/Apr/21	
IE00BQR9PH35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR A Accumulating Class	EUR								11.680000	08/Apr/21	
IE00B9154717	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR I Accumulating Class	EUR								12.020000	08/Apr/21	
IE00BWB97642	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR M Accumulating Class	EUR								11.300000	08/Apr/21	
IE00BWB97758	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR M Distributing Class	EUR								9.320000	08/Apr/21	
IE00BRJFZD22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - GBP A (Monthly) Distributing Class	GBP								9.470000	08/Apr/21	
IE00BRJFZH69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - HKD A (Monthly) Distributing Class	HKD								9.870000	08/Apr/21	
IE00B9F63958	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I Accumulating Class	JPY								1,196.390000	08/Apr/21	
IE00B9C7XK23	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I Accumulating Unhedged Class	JPY								1,497.960000	08/Apr/21	
IE00BYZFYQ11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I CG Distributing Class	JPY								1,005.410000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BNCBRC28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I Distributing Class	JPY								945.270000	08/Apr/21	
IE00BRJFZM13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - SGD A (Monthly) Distributing Class	SGD								18.840000	08/Apr/21	
IE00BQSBQV90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - SGD A Accumulating Class	SGD								22.500000	08/Apr/21	
IE00B87L2R26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD A Accumulating Class	USD								12.520000	08/Apr/21	
IE00B7BTH691	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD A (Monthly) Distributing Class	USD								9.570000	08/Apr/21	
IE00BD0PCD21	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD A Distributing Class	USD								10.740000	08/Apr/21	
IE00B8HX1V50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD I Accumulating Class	USD								13.400000	08/Apr/21	
IE00B9DN9Q73	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD I Distributing Class.	USD								10.770000	08/Apr/21	
IE00BD9WHS47	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD M Accumulating Class	USD								12.640000	08/Apr/21	
IE00BDFBLR26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD M DISTRIBUTING CLASS	USD								9.780000	08/Apr/21	
IE00BKKMVY67	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD Z Accumulating Class	USD								13.410000	08/Apr/21	
IE00BD5BKL97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - EUR I2 ACCUMULATING CLASS	EUR								10.210000	08/Apr/21	
IE00BF076079	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - EUR I5 Accumulating Class	EUR								10.320000	08/Apr/21	
IE00BDC3NF35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - EUR M ACCUMULATING CLASS	EUR								9.530000	08/Apr/21	
IE00BF47M490	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP I ACCUMULATING CLASS	GBP								10.620000	08/Apr/21	
IE00BD5BKG45	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP I2 ACCUMULATING CLASS	GBP								10.630000	08/Apr/21	
IE00BF076186	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP I5 Accumulating Class	GBP								10.760000	08/Apr/21	
IE00BYQDD455	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP Z ACCUMULATING CLASS	GBP								10.940000	08/Apr/21	
IE00BF076L85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD A Accumulating Class	USD								10.320000	08/Apr/21	
IE00BF075X33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD I Accumulating Class	USD								11.060000	08/Apr/21	
IE00BD5BKM05	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD I2 ACCUMULATING CLASS	USD								11.060000	08/Apr/21	
IE00BF07FG69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD I5 Accumulating Class	USD								11.220000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ3CG328	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD M ACCUMULATING CLASS	USD								10.330000	08/Apr/21	
IE00BF23SS52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD Z Accumulating Class	USD								11.230000	08/Apr/21	
IE00BYX7LW42	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - EUR I ACCUMULATING CLASS	EUR								12.240000	08/Apr/21	
IE00BD4H0968	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - EUR I4 ACCUMULATING CLASS	EUR								12.150000	08/Apr/21	
IE00BYX7LX58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - EUR M ACCUMULATING CLASS	EUR								11.540000	08/Apr/21	
IE00BYWPKN37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - GBP I Accumulating Unhedged Class	GBP								12.040000	08/Apr/21	
IE00BD3DV701	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - GBP I4 Distributing Class	GBP								11.130000	08/Apr/21	
IE00BYXH8345	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - GBP I4 UNHEDGED ACCUMULATING CLASS	GBP								12.400000	08/Apr/21	
IE00BDRKGH20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - SGD A MONTHLY DISTRIBUTING CLASS	SGD								20.740000	08/Apr/21	
IE00BDDWGC76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD A Accumulating Class	USD								13.360000	08/Apr/21	
IE00BDDWG831	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD I ACCUMULATING CLASS	USD								13.870000	08/Apr/21	
IE00BD461232	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD I MONTHLY DISTRIBUTING	USD								11.410000	08/Apr/21	
IE00BD4H0B82	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD I4 ACCUMULATING CLASS	USD								13.390000	08/Apr/21	
IE00BYX7LY65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD M ACCUMULATING CLASS	USD								12.770000	08/Apr/21	
IE00BDDWGF08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD Z Accumulating Class	USD								13.890000	08/Apr/21	
IE00BPRC5K89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - EUR A Accumulating Class	EUR								11.470000	08/Apr/21	
IE00BJTD3X67	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - EUR I Accumulating Class	EUR								12.180000	08/Apr/21	
IE00BWB95R13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - EUR M Accumulating Class	EUR								11.410000	08/Apr/21	
IE00BJTD4N35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - SGD A1 Accumulating Class	SGD								25.790000	08/Apr/21	
IE00BJTD4V19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class	USD								13.430000	08/Apr/21	
IE00BWB95Q06	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD A (PF) Accumulating Class	USD								12.490000	08/Apr/21	
IE00BVYJ5W68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class	USD								12.680000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSNLZV17	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD D Distributing Class	USD								13.196400	03/Dec/20	
IE00BJTCX997	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD I Accumulating Class	USD								14.190000	08/Apr/21	
IE00BV9FSD10	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD I PF Distributing Class	USD								12.970000	08/Apr/21	
IE00BZ3CG435	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD M ACCUMULATING CLASS	USD								11.900000	08/Apr/21	
IE00BNJZX306	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD U Accumulating Class	USD								13.140000	08/Apr/21	
IE00BKKN1160	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD Z Accumulating Class	USD								15.320000	08/Apr/21	
IE00BNK02N76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - AUD E Accumulating Class	AUD								18.200000	08/Apr/21	
IE00BCDZ0167	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - AUD T Accumulating Class	AUD								16.790000	08/Apr/21	
IE00B80TLB03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR I3 Accumulating Class	EUR								24.580000	08/Apr/21	
IE00BWB95S20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR M Accumulating Class	EUR								18.030000	08/Apr/21	
IE00B7F25G09	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR1 A Accumulating Class	EUR								27.940000	08/Apr/21	
IE00B84HCB79	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR1 I Accumulating Class	EUR								30.030000	08/Apr/21	
IE00B7WF5P11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - GBP I3 Distributing Unhedged Class	GBP								15.040000	08/Apr/21	
IE00B3S45H60	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - SGD A Accumulating Class	SGD								45.640000	08/Apr/21	
IE00BCDZ0381	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD B Accumulating Class	USD								19.400000	08/Apr/21	
IE00BCDZ0506	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD C2 Accumulating Class	USD								19.400000	08/Apr/21	
IE00BNK02L52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD E Accumulating Class	USD								18.250000	08/Apr/21	
IE00B87F0588	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Accumulating Class	USD								27.360000	08/Apr/21	
IE00B6W3XJ81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Distributing Class	USD								24.580000	08/Apr/21	
IE00BD9WHM8	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD M Accumulating Class	USD								20.600000	08/Apr/21	
IE00BCDZ0720	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD T Accumulating Class	USD								20.890000	08/Apr/21	
IE00B819XJ19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD U Accumulating Class	USD								28.450000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKJ9MD40	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD Z Accumulating Class	USD								22.900000	08/Apr/21	
IE00B775SV38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD1 A Accumulating Class	USD								31.260000	08/Apr/21	
IE00B7XCGB41	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Accumulating Class	USD								34.460000	08/Apr/21	
IE00B3RSF130	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Distributing Class	USD								33.250000	08/Apr/21	
IE00BH2RDW08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR B Accumulating Class	ZAR								266.240000	08/Apr/21	
IE00BH2RDX15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR C2 Accumulating Class	ZAR								264.690000	08/Apr/21	
IE00BNK02M69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR E Accumulating Class	ZAR								245.180000	08/Apr/21	
IE00BH2RDY22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR T Accumulating Class	ZAR								286.430000	08/Apr/21	
IE00BD0PCG51	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD A (Monthly) Distributing Class	AUD								9.890000	08/Apr/21	
IE00B95Z2Z11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD B (Monthly) Distributing Class	AUD								9.370000	08/Apr/21	
IE00B8HXG989	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD B Accumulating Class	AUD								13.060000	08/Apr/21	
IE00B95S5V74	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD C2 (Monthly) Distributing Class	AUD								9.390000	08/Apr/21	
IE00B8HXGC10	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD C2 Accumulating Class	AUD								13.870000	08/Apr/21	
IE00BNK02P90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD E Accumulating Class	AUD								14.130000	08/Apr/21	
IE00BYN4NT64	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD E Monthly Distributing Class	AUD								9.360000	08/Apr/21	
IE00B961PR15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD T (Monthly) Distributing Class	AUD								10.690000	08/Apr/21	
IE00B8HXGG57	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD T Accumulating Class	AUD								16.430000	08/Apr/21	
IE00B68CYF25	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - CHF A Accumulating Class	CHF								15.410000	08/Apr/21	
IE00BWB97865	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - EUR M Accumulating Class	EUR								12.610000	08/Apr/21	
IE00B0T0GT17	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - Euro A Accumulating Class Shares	EUR								9.170000	08/Apr/21	
IE00B0T0GS00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - Euro I Accumulating Class Shares	EUR								20.020000	08/Apr/21	
IE00BD0PCF45	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - HKD A (Monthly) Distributing Class	HKD								10.480000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B45NX917	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - SGD A Accumulating Class	SGD								31.220000	08/Apr/21	
IE00B0T0GQ85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - US Dollar A Accumulating Class Shares	USD								24.210000	08/Apr/21	
IE00B1G9WX41	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - US Dollar A Distributing Class	USD								17.580000	08/Apr/21	
IE00B0T0GP78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - US Dollar I Accumulating Class Shares	USD								26.980000	08/Apr/21	
IE00B95QR487	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD A (Monthly) Distributing Class	USD								11.980000	08/Apr/21	
IE00B95SNQ81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD B (Monthly) Distributing Class	USD								10.210000	08/Apr/21	
IE00B8HXHJ53	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD B Accumulating Class	USD								15.230000	08/Apr/21	
IE00B95TPW15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD C2 (Monthly) Distributing Class	USD								10.330000	08/Apr/21	
IE00B8HXHK68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD C2 Accumulating Class	USD								15.220000	08/Apr/21	
IE00BNK02Q08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD E Accumulating Class	USD								14.440000	08/Apr/21	
IE00BYN4NV86	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD E Monthly Distributing Class	USD								10.210000	08/Apr/21	
IE00B90CY062	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD I Distributing Class	USD								16.110000	08/Apr/21	
IE00B8B20D34	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD I2 Accumulating Class	USD								19.760000	08/Apr/21	
IE00BD9WHN91	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD M Accumulating Class	USD								14.740000	08/Apr/21	
IE00BDD1NC38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD T (Monthly) Distributing Class	USD								11.540000	08/Apr/21	
IE00B8HXHL75	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD T Accumulating Class	USD								16.420000	08/Apr/21	
IE00BKJ9MS92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD Z Accumulating Class	USD								15.450000	08/Apr/21	
IE00BYN4NX01	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR E Monthly Distributing Class	ZAR								95.690000	08/Apr/21	
IE00BCDYZB81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR B Accumulating Class	ZAR								173.420000	08/Apr/21	
IE00BD89KB03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR B Monthly Distributing Class	ZAR								95.690000	08/Apr/21	
IE00BD89K988	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR C2 (Monthly) Distributing Class	ZAR								94.600000	08/Apr/21	
IE00BNK02R15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR E Accumulating Class	ZAR								194.010000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BBGB0Y75	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR T (Monthly) Distributing Class	ZAR								144.700000	08/Apr/21	
IE00BCDYZG37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR T Accumulating Class	ZAR								234.290000	08/Apr/21	
IE00BNK02S22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - AUD E Accumulating Class	AUD								18.510000	08/Apr/21	
IE00B8HXJ447	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - AUD T Accumulating Class	AUD								16.810000	08/Apr/21	
IE00B44F1J46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - Eur A Accumulating Class	EUR								18.440000	08/Apr/21	
IE00BWB97H54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - EUR M Accumulating Class	EUR								19.010000	08/Apr/21	
IE00BKJB1D33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - EUR Z Accumulating Class	EUR								20.030000	08/Apr/21	
IE00B3PY8J28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - Euro I Accumulating Class	EUR								21.480000	08/Apr/21	
IE00B4NQT611	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - Euro I Accumulating Unhedged Class	EUR								16.730000	08/Apr/21	
IE00B4TSG157	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - JPY I Distributing Class	JPY								4.547600	08/Apr/21	
IE00B64QTZ34	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - US Dollar A Accumulating Class	USD								28.230000	08/Apr/21	
IE00B66ZT477	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - US Dollar I Accumulating Class	USD								30.800000	08/Apr/21	
IE00BLDYK493	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD A Distributing Class	USD								18.220000	08/Apr/21	
IE00B8HXJT91	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD B Accumulating Class	USD								21.350000	08/Apr/21	
IE00B8HXK635	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD C2 Accumulating Class	USD								21.370000	08/Apr/21	
IE00BNK02T39	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD E Accumulating Class	USD								18.820000	08/Apr/21	
IE00BH2RF025	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD I Distributing Class	USD								22.410000	08/Apr/21	
IE00BD9WHP16	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD M Accumulating Class	USD								21.440000	08/Apr/21	
IE00B8HXK965	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD T Accumulating Class	USD								23.050000	08/Apr/21	
IE00BKJ9TJ96	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD Z Accumulating Class	USD								20.570000	08/Apr/21	
IE00BNK02V50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - ZAR E Accumulating Class	ZAR								252.510000	08/Apr/21	
IE00BH2RF918	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - ZAR T Accumulating Class	ZAR								207.130000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BX1D4S49	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Intrinsic Value Fund - USD I Accumulating Class	USD								19.520000	08/Apr/21	
IE00BYQQ4L83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Intrinsic Value Fund - USD M Accumulating Class	USD								19.050000	08/Apr/21	
IE00B3L3LX87	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger BermanDiversified Currency Fund - Euro I Accumulating Class	EUR								10.560000	16/Oct/18	
IE00B3L3LT42	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger BermanDiversified Currency Fund - US Dollar A Accumulating Class	USD								10.690000	16/Oct/18	
IE00B3L3LS35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger BermanDiversified Currency Fund - US Dollar I Accumulating Class	USD								11.180000	16/Oct/18	
IE00B70DMB28	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class A EUR	EUR								117.015300	08/Apr/21	
IE00B78RS851	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class A USD	USD								129.554200	08/Apr/21	
IE00BF1T8627	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class K EUR	EUR								101.263300	08/Apr/21	
IE00BF1T8734	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class K USD	USD								111.750900	08/Apr/21	
IE00B5T4H735	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class M USD	USD								145.886200	08/Apr/21	
IE00BYY18919	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class A EUR	EUR								79.354800	10/Feb/20	
IE00BZ1G5Q25	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class I CHF	CHF								87.119400	25/Mar/19	
IE00BZ1G5M86	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class I EUR	EUR								87.786800	08/Apr/21	
IE00BZ1G5L79	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class I USD	USD								97.117700	08/Apr/21	
IE00BYY18N53	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S CHF	CHF								88.205600	08/Apr/21	
IE00BYY18L30	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S EUR	EUR								81.485400	14/Apr/20	
IE00BF116420	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - CLASS S EUR DISTRIBUTING	EUR								83.431300	19/Nov/19	
IE00BYY18M47	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S GBP	GBP								98.538100	08/Apr/21	
IE00BF116537	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - CLASS S GBP DISTRIBUTING	GBP								92.891300	29/Jul/19	
IE00BYY18K23	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S USD	USD								99.000500	08/Apr/21	
IE00BF116313	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - CLASS S USD DISTRIBUTING	USD								88.625500	19/Nov/19	
IE00BHNC0563	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Diversified Absolute Return UCITS Fund - S USD	USD								98.275100	14/Jan/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF51ZC98	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Fixed Income Risk Premia UCITS Fund - Class S USD	USD								98.026700	08/Apr/21	
KYG6669E1017	NORTH OF SOUTH EMERGING MARKETS FUND	Class A US Dollar Shares	USD								313.272000	31/Dec/20	
IE00B95L3899	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - A Class	EUR								16.551000	08/Apr/21	
IE00B9F7NL01	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - B Class	EUR								15.337000	08/Apr/21	
IE00B9F5QF99	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - C Class	USD								17.768000	08/Apr/21	
IE00B93T0H39	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - D Class	USD								16.557000	08/Apr/21	
IE00BCRYLC72	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - G Class	EUR								20.429000	08/Apr/21	
IE00BCRYLB65	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - H Class	GBP								21.233000	08/Apr/21	
IE00BD1DHY16	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - J Class	USD								15.027000	08/Apr/21	
IE00BD3VP614	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - K Class	EUR								13.926000	08/Apr/21	
IE00BD3VMY80	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - L Class	GBP								12.646000	17/Apr/19	
IE00B585S747	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class A US$	USD								223.172800	08/Apr/21	
IE00B6X6RV62	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class B Euro	EUR								124.212600	08/Apr/21	
IE00B3WD3974	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class C GBP	GBP								236.584000	08/Apr/21	
IE00BRWQD491	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class G GBP	GBP								142.799000	08/Apr/21	
KYG6719X1097	OCEANIC HEDGE FUND	Class A Ordinary Shares	USD								3,580.069000	26/Feb/21	
KYG6719X1337	OCEANIC HEDGE FUND	Class B Ordinary Shares	USD								3,580.069000	26/Feb/21	
KYG6719X1584	OCEANIC HEDGE FUND	Class C Ordinary Shares	USD								3,196.991400	30/Sep/19	
	OCEANIC HEDGE FUND	Class E Ordinary Shares	USD								3,716.998000	29/Jan/21	
IE00B0NLN662	P&G UMBRELLA FUND PLC	P&G Structured Credit Opportunities Fund - Class A Shares	EUR								236.514608	26/Feb/21	
LU1157260305	PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	EUR								300.300000	26/Feb/21	
LU1157260990	PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares	USD								449.080000	26/Feb/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU0286629125	PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares	EUR								274.920000	26/Feb/21	
LU0392036850	PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares	USD								398.570000	26/Feb/21	
LU1911739297	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (EUR)	EUR								127.510000	26/Feb/21	
LU1911739883	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (SEK)	SEK								1,271.790000	26/Feb/21	
LU1911739453	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (USD)	USD								134.090000	26/Feb/21	
LU1911739370	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (EUR)	EUR								126.120000	26/Feb/21	
LU1911739966	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (SEK)	SEK								1,227.750000	26/Feb/21	
LU1911739537	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (USD)	USD								132.420000	26/Feb/21	
IE00B9NH9816	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Australian Dollar Class (Accumulating)	AUD								10.764200	08/Apr/21	
IE00B9NMB799	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating)	CAD								10.938500	08/Apr/21	
IE00B9NHYK84	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Euro Class (Accumulating)	EUR								10.615100	08/Apr/21	
IE00B7TV0V37	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Japanese Yen Class (Accumulating)	JPY								10,494.563500	08/Apr/21	
IE00B96M0L31	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating)	NOK								107.629400	08/Apr/21	
IE00B973TK71	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Accumulating)	GBP								11.643600	08/Apr/21	
IE00B9NG2T05	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Distributing)	GBP								9.552300	08/Apr/21	
IE00B895YT88	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Acc)	CHF								11.340000	08/Apr/21	
IE00B965WJ46	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Dist)	CHF								10.880000	08/Apr/21	
IE00B88XTT84	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating)	USD								12.414700	08/Apr/21	
IE00B04NL018	PAYDEN GLOBAL FUNDS PLC	Payden Euro Liquidity Fund - Euro Class (Accumulating)	EUR								16.797700	08/Apr/21	
IE00B1Y4KV52	PAYDEN GLOBAL FUNDS PLC	Payden Euro Liquidity Fund - Euro Class (Distributing).	EUR								10.056700	08/Apr/21	
IE0031865870	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Euro Class	EUR								17.266200	08/Apr/21	
IE00B7J77327	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Euro Class (Distributing)	EUR								10.044100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B04NL893	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Norwegian Krone Class	NOK								149.511000	08/Apr/21	
IE0007440070	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - US Dollar Class	USD								28.796200	08/Apr/21	
IE00BGKG6123	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - US DOLLAR CLASS (ACCUMULATING) - Unhedged	USD								11.452200	08/Apr/21	
IE00B04NLM33	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class	EUR								21.206000	08/Apr/21	
IE00B617N244	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Distributing).	EUR								10.404400	08/Apr/21	
IE00B019X515	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Sterling Class (Acc).	GBP								14.869700	08/Apr/21	
IE00B1Y4M427	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Swiss Franc Class	CHF								11.579800	08/Apr/21	
IE0030928885	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - US Dollar Class	USD								36.753600	08/Apr/21	
IE00B59JVC17	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - US Dollar Class (Distributing)	USD								8.029700	08/Apr/21	
IE00BJQ2T385	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency) - STERLING CLASS (ACCUMULATING)	GBP								10.280000	11/Jan/21	
IE00B7PV8R90	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Corporate Bond Fund - U.S. Dollar Class (Distributing)	USD								9.733800	08/Apr/21	
IE00BYQJ9563	PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING)	GBP								10.877700	08/Apr/21	
IE00BYQJ9894	PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING)	USD								12.731200	08/Apr/21	
IE00B2QPGX77	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Euro Class (Accumulating).	EUR								10.626700	08/Apr/21	
IE00B2QPHC30	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating)	NOK								160.857800	08/Apr/21	
IE00B2QPHN45	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing)	SGD								11.633400	08/Apr/21	
IE00B2QPHQ75	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class (Distributing)	GBP								12.493800	08/Apr/21	
IE00B2QPHP68	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class Accumulating	GBP								13.909500	08/Apr/21	
IE00B2QPJ058	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - US Dollar Class (Accumulating)	USD								11.508800	08/Apr/21	
IE0032904660	PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Sterling Class(Accumulating)	GBP								20.310800	08/Apr/21	
IE0030624831	PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - US Dollar Class	USD								30.940000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3ZKLQ80	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating)	EUR								11.209800	08/Apr/21	
IE00B3ZKT081	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing)	GBP								13.658400	08/Apr/21	
IE00B3ZKS679	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating	GBP								14.419400	08/Apr/21	
IE00B4WZ8Y04	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class Unhedged (Distributing)	GBP								13.612100	08/Apr/21	
IE00B41T6832	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating)	USD								16.845000	08/Apr/21	
IE0031851755	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Euro Class (Accumulating)	EUR								10.038300	08/Apr/21	
IE00B04NL562	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Norwegian Krone Class	NOK								112.249400	08/Apr/21	
IE0031876984	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Sterling Class (Accumulating)	GBP								10.177500	08/Apr/21	
IE00B04NL679	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Swedish Krona Class (Accumulating)	SEK								102.750000	08/Apr/21	
IE0008461414	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US Dollar Class	USD								16.786000	08/Apr/21	
IE00B5LJ3F63	PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Accumulating)	GBP								11.246800	08/Apr/21	
IE00B5N7VM10	PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Distributing)	GBP								10.166000	08/Apr/21	
IE0032276911	PAYDEN GLOBAL FUNDS PLC	Payden US Core Bond Fund - US Dollar Class	USD								11.655600	08/Apr/21	
IE00B07QVV83	PAYDEN GLOBAL FUNDS PLC	Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating)	USD								11.381100	08/Apr/21	
IE00BD1NTF62	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Euro Class (Accumulating)	EUR								10.570000	08/Apr/21	
IE00BD1NV720	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Distributing)	GBP								9.761200	08/Apr/21	
IE00BD1NVL60	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating)	USD								12.440000	08/Apr/21	
IE00BD1NVK53	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Distributing)	USD								10.385400	08/Apr/21	
LU1439935070	PFA INVESTMENT FUND	Midgard Fixed Income Fund - Class Eur A-Shares	EUR								155.715158	28/Feb/21	
LU1439935237	PFA INVESTMENT FUND	Midgard Fixed Income Fund - Class Eur B-Shares	EUR								141.510317	28/Feb/21	
KYG6125M1015	PFA INVESTMENT FUND	Midgard Fixed Income Fund - EUR-AA Shares	EUR								322.749958	28/Feb/21	
IE00B4P11460	PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Accumulation Class	USD								104.390000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BH3X8336	PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Income Class	USD								72.400000	08/Apr/21	
IE00B622SG73	PIMCO ETFS PLC	PIMCO Sterling Short Maturity UCITS ETF - Income Class	GBP								102.830000	08/Apr/21	
IE00BK9YKZ79	PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares	GBP								100.830000	08/Apr/21	
IE00B67B7N93	PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class	USD								101.550000	08/Apr/21	
IE00BP9F2H18	PIMCO ETFS PLC	PIMCO US Low Duration Corporate Bond UCITS ETF - USD Income Class	USD								106.220000	08/Apr/21	
IE00BD26N851	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR (HEDGED) ACCUMULATION	USD								106.400000	08/Apr/21	
IE00BF8HV600	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR Income Hedged Class	EUR								84.120000	08/Apr/21	
IE00BYXVWC37	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - GBP Hedged Income	GBP								9.650000	08/Apr/21	
IE00BVZ6SQ11	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Accumulation	USD								131.110000	08/Apr/21	
IE00B7N3YW49	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Income Class	USD								99.860000	08/Apr/21	
KYG7153N1694	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	A Participating Shares	EUR								200.930000	31/Mar/21	
KYG7153N1025	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AX Participating Shares	EUR								359.550000	31/Mar/21	
KYG7153N1363	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AY Participating Shares	EUR								224.670000	31/Mar/21	
KYG7153N1777	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	B Participating Shares	USD								218.980000	31/Mar/21	
KYG7153N1108	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BX Participating Shares	USD								401.230000	31/Mar/21	
KYG7153N1447	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BY Participating Shares	USD								244.840000	31/Mar/21	
KYG7153N1850	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	C Participating Shares	GBP								207.890000	31/Mar/21	
KYG7153N1280	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CX Participating Shares	GBP								388.370000	31/Mar/21	
KYG7153N2197	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CY Participating Shares	GBP								232.490000	31/Mar/21	
IE00BG43QG46	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I Euro Accumulation Shares	EUR	16.18000	16.18000	08/Apr/21					16.180000	08/Apr/21	
IE00BG43QH52	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I Sterling Accumulation Shares	GBP	14.02000	14.02000	08/Apr/21					14.020000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG43QF39	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I US Dollar Accumulation Shares	USD	19.26000	19.26000	08/Apr/21					19.260000	08/Apr/21	
IE00BG43QC08	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R Euro Accumulation Shares	EUR	16.01000	16.01000	08/Apr/21					16.010000	08/Apr/21	
IE00BG43QD15	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R Sterling Accumulation Shares	GBP	13.87000	13.87000	08/Apr/21					13.870000	08/Apr/21	
IE00BG43QB90	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R US Dollar Accumulation Shares	USD	19.05000	19.05000	08/Apr/21					19.050000	08/Apr/21	
IE00BG43QK81	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S Euro Accumulation Shares	EUR	16.30000	16.30000	08/Apr/21					16.300000	08/Apr/21	
IE00BG43QL98	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S Sterling Accumulation Shares	GBP	14.12000	14.12000	08/Apr/21					14.120000	08/Apr/21	
IE00BG43QJ76	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S US Dollar Accumulation Shares	USD	19.39000	19.39000	08/Apr/21					19.390000	08/Apr/21	
IE00BF0GL436	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I Euro Accumulation Shares	EUR	15.77000	15.77000	08/Apr/21					15.770000	08/Apr/21	
IE00BF0GL543	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I GBP Accumulation Shares	GBP	13.66000	13.66000	08/Apr/21					13.660000	08/Apr/21	
IE00BF0GL329	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I USD Accumulation Shares	USD	18.76000	18.76000	08/Apr/21					18.760000	08/Apr/21	
IE00BF0GL212	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R Euro Accumulation Shares	EUR	15.54000	15.54000	08/Apr/21					15.540000	08/Apr/21	
IE00BF0GL105	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R USD Accumulation Shares	USD	18.48000	18.48000	08/Apr/21					18.480000	08/Apr/21	
IE00BF0GL766	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S Euro Accumulation Shares	EUR	15.88000	15.88000	08/Apr/21					15.880000	08/Apr/21	
IE00BF0GL873	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S GBP Accumulation Shares	GBP	13.76000	13.76000	08/Apr/21					13.760000	08/Apr/21	
IE00BF0GL659	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S USD Accumulation Shares	USD	18.89000	18.89000	08/Apr/21					18.890000	08/Apr/21	
IE00BJJQG811	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - CLASS Z GBP ACCUMULATION	GBP	17.69000	17.69000	08/Apr/21					17.690000	08/Apr/21	
IE00B3WVRB16	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Euro Shares	EUR	33.30000	33.30000	08/Apr/21					33.300000	08/Apr/21	
IE00BFX4HX56	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Sterling Hedged Shares	USD	16.19000	16.19000	08/Apr/21					16.190000	08/Apr/21	
IE00B42P0H75	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Sterling Shares	GBP	28.86000	28.86000	08/Apr/21					28.860000	08/Apr/21	
IE00B42Z4531	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I US Dollar Shares	USD	39.62000	39.62000	08/Apr/21					39.620000	08/Apr/21	
IE00B3VXGD32	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R Euro Shares	EUR	32.18000	32.18000	08/Apr/21					32.180000	08/Apr/21	
IE00B3XDCF51	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R Sterling Shares	GBP	27.89000	27.89000	08/Apr/21					27.890000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3XLHR60	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R US Dollar Shares	USD	38.29000	38.29000	08/Apr/21					38.290000	08/Apr/21	
IE00BF23BX13	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S Euro Shares	EUR	33.87000	33.87000	08/Apr/21					33.870000	08/Apr/21	
IE00BF23BW06	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S Sterling Shares	GBP	29.35000	29.35000	08/Apr/21					29.350000	08/Apr/21	
IE00BF23BV98	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S US Dollar Shares	USD	40.30000	40.30000	08/Apr/21					40.300000	08/Apr/21	
IE00BG43Q530	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I Euro Accumulation Shares	EUR	14.35000	14.35000	08/Apr/21					14.350000	08/Apr/21	
IE00BG43Q647	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I Sterling Accumulation Shares	GBP	12.43000	12.43000	08/Apr/21					12.430000	08/Apr/21	
IE00BG43Q423	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I US Dollar Accumulation Shares	USD	17.07000	17.07000	08/Apr/21					17.070000	08/Apr/21	
IE00BG43Q209	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R Euro Accumulation Shares	EUR	14.21000	14.21000	08/Apr/21					14.210000	08/Apr/21	
IE00BG43Q316	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R Sterling Accumulation Shares	GBP	12.31000	12.31000	08/Apr/21					12.310000	08/Apr/21	
IE00BG43Q191	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R US Dollar Accumulation Shares	USD	16.91000	16.91000	08/Apr/21					16.910000	08/Apr/21	
IE00BG43Q860	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S Euro Accumulation Shares	EUR	14.42000	14.42000	08/Apr/21					14.420000	08/Apr/21	
IE00BG43Q977	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S Sterling Accumulation Shares	GBP	12.50000	12.50000	08/Apr/21					12.500000	08/Apr/21	
IE00BG43Q753	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S US Dollar Accumulation Shares	USD	17.16000	17.16000	08/Apr/21					17.160000	08/Apr/21	
IE00BFMFDF33	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I Euro Shares	EUR	13.24000	13.24000	08/Apr/21					13.240000	08/Apr/21	
IE00BFMFDG40	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I Sterling Shares	GBP	11.47000	11.47000	08/Apr/21					11.470000	08/Apr/21	
IE00BFMFDD19	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I US Dollar Shares	USD	15.75000	15.75000	08/Apr/21					15.750000	08/Apr/21	
IE00BFMFDB94	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R Euro Shares	EUR	13.07000	13.07000	08/Apr/21					13.070000	08/Apr/21	
IE00BFMFDC02	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R Sterling Shares	GBP	11.32000	11.32000	08/Apr/21					11.320000	08/Apr/21	
IE00BFMFD979	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R US Dollar Shares	USD	15.55000	15.55000	08/Apr/21					15.550000	08/Apr/21	
IE00BLB3R695	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Euro Distribution Shares	EUR	9.96000	9.96000	08/Apr/21					9.960000	08/Apr/21	
IE00BFMFDJ70	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Euro Shares	EUR	13.37000	13.37000	08/Apr/21					13.370000	08/Apr/21	
IE00BFMFDK85	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Sterling Shares	GBP	11.58000	11.58000	08/Apr/21					11.580000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BMPRXG65	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S US Dollar Distribution	USD	16.15000	16.15000	08/Apr/21					16.150000	08/Apr/21	
IE00BFMFDH56	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S US Dollar Shares	USD	15.91000	15.91000	08/Apr/21					15.910000	08/Apr/21	
IE00BKPX1775	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX Euro Accumulation	EUR	16.86000	16.86000	08/Apr/21					16.860000	08/Apr/21	
IE00BL4KHN44	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX Sterling Accumulation Shares	GBP	14.18000	14.18000	08/Apr/21					14.180000	08/Apr/21	
IE00BKPX1668	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX US Dollar Accumulation	USD	18.28000	18.28000	08/Apr/21					18.280000	08/Apr/21	
IE00BJ205G13	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X EUR ACCUMULATION	EUR	14.24000	14.24000	08/Apr/21					14.240000	08/Apr/21	
IE00BJ205F06	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X SEK ACCUMULATION	SEK	145.01000	145.01000	08/Apr/21					145.010000	08/Apr/21	
IE00BJ205H20	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X USD ACCUMULATION	USD	16.94000	16.94000	08/Apr/21					16.940000	08/Apr/21	
IE00BNC0B833	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - SX US Dollar Distribution Shares	USD	9.76000	9.76000	08/Apr/21					9.760000	08/Apr/21	
IE00B54LVH70	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I Euro Accumulation Shares	EUR	11.88000	11.88000	08/Apr/21					11.880000	08/Apr/21	
IE00B4ZHXX73	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I Euro Distribution Shares	EUR	7.79000	7.79000	08/Apr/21					7.790000	08/Apr/21	
IE00B58P1Y20	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I GBP Accumulation Shares	GBP	10.29000	10.29000	08/Apr/21					10.290000	08/Apr/21	
IE00B4V5ND50	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I GBP Distribution Shares	GBP	6.75000	6.75000	08/Apr/21					6.750000	08/Apr/21	
IE00B4Z35Y04	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I US Dollar Accumulation Shares	USD	14.13000	14.13000	08/Apr/21					14.130000	08/Apr/21	
IE00B4TTVL32	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I US Dollar Distribution Shares	USD	9.26000	9.26000	08/Apr/21					9.260000	08/Apr/21	
IE00B4WZTL41	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R Euro Accumulation Shares	EUR	11.30000	11.30000	08/Apr/21					11.300000	08/Apr/21	
IE00B53D4F35	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R Euro Distribution Shares	EUR	7.44000	7.44000	08/Apr/21					7.440000	08/Apr/21	
IE00B4YDSX18	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R GBP Accumulation Shares	GBP	9.79000	9.79000	08/Apr/21					9.790000	08/Apr/21	
IE00B51D4337	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R GBP Distribution Shares	GBP	6.45000	6.45000	08/Apr/21					6.450000	08/Apr/21	
IE00B4VVWP88	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R US Dollar Accumulation Shares	USD	13.44000	13.44000	08/Apr/21					13.440000	08/Apr/21	
IE00B5282553	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R US Dollar Distribution Shares	USD	8.85000	8.85000	08/Apr/21					8.850000	08/Apr/21	
IE00B4X3QD89	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S Euro Accumulation Shares	EUR	11.73000	11.73000	08/Apr/21					11.730000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7JTSX57	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S Euro Distribution Shares	EUR	8.05000	8.05000	08/Apr/21					8.050000	08/Apr/21	
IE00B77KDV37	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S GBP Accumulation Shares	GBP	10.17000	10.17000	08/Apr/21					10.170000	08/Apr/21	
IE00B7K3V156	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S GBP Distribution Shares	GBP	6.97000	6.97000	08/Apr/21					6.970000	08/Apr/21	
IE00B61HWR25	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S US Dollar Accumulation Shares	USD	13.96000	13.96000	08/Apr/21					13.960000	08/Apr/21	
IE00B76P3S69	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S US Dollar Distribution Shares	USD	9.57000	9.57000	08/Apr/21					9.570000	08/Apr/21	
IE00BWX5D170	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I Euro Accumulation Shares	EUR	12.50000	12.50000	08/Apr/21					12.500000	08/Apr/21	
IE00BWX5D394	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Accumulation Shares	GBP	10.76000	10.76000	08/Apr/21					10.760000	08/Apr/21	
IE00BWX5D287	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Distribution Shares	GBP	8.71000	8.71000	08/Apr/21					8.710000	08/Apr/21	
IE00BWX5D519	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Hedged Accumulation Shares	GBP	12.83000	12.83000	08/Apr/21					12.830000	08/Apr/21	
IE00BWX5D402	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Hedged Distribution Shares	GBP	10.29000	10.29000	08/Apr/21					10.290000	08/Apr/21	
IE00BWX5D733	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Accumulation Shares	GBP	10.85000	10.85000	08/Apr/21					10.850000	08/Apr/21	
IE00BWX5D626	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Distribution Shares	GBP	8.77000	8.77000	08/Apr/21					8.770000	08/Apr/21	
IE00BWX5D956	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Hedged Accumulation Shares	GBP	12.89000	12.89000	08/Apr/21					12.890000	08/Apr/21	
IE00BWX5D840	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Hedged Distribution Shares	GBP	10.34000	10.34000	08/Apr/21					10.340000	08/Apr/21	
IE00BK0VF414	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - CLASS X GBP ACCUMULATION SHARES	GBP	10.45000	10.45000	08/Apr/21					10.450000	08/Apr/21	
IE00BK0VF521	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - CLASS X GBP DISTRIBUTION SHARES	GBP	9.80000	9.80000	08/Apr/21					9.800000	08/Apr/21	
IE00BCRYMK22	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Euro Accumulation Shares	EUR	14.00000	14.00000	08/Apr/21					14.000000	08/Apr/21	
IE00B5NCML29	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Euro Distribution Shares	EUR	13.07000	13.07000	08/Apr/21					13.070000	08/Apr/21	
IE00BCRYMJ17	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Sterling Accumulation Shares	GBP	12.13000	12.13000	08/Apr/21					12.130000	08/Apr/21	
IE00B676X694	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Sterling Distribution Shares	GBP	11.32000	11.32000	08/Apr/21					11.320000	08/Apr/21	
IE00BCRYMH92	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I US Dollar Accumulation Shares	USD	16.66000	16.66000	08/Apr/21					16.660000	08/Apr/21	
IE00B5NR9F09	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I US Dollar Distribution Shares	USD	15.55000	15.55000	08/Apr/21					15.550000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BCRYMG85	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Euro Accumulation Shares	EUR	13.50000	13.50000	08/Apr/21					13.500000	08/Apr/21	
IE00B5LFNN25	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Euro Distribution Shares	EUR	12.49000	12.49000	08/Apr/21					12.490000	08/Apr/21	
IE00BCRYMF78	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Sterling Accumulation Shares	GBP	11.69000	11.69000	08/Apr/21					11.690000	08/Apr/21	
IE00B5KQ7014	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Sterling Distribution Shares	GBP	10.82000	10.82000	08/Apr/21					10.820000	08/Apr/21	
IE00BCRYMD54	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R US Dollar Accumulation Shares	USD	16.06000	16.06000	08/Apr/21					16.060000	08/Apr/21	
IE00B6429P10	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R US Dollar Distribution Shares	USD	14.86000	14.86000	08/Apr/21					14.860000	08/Apr/21	
IE00BMCC4T49	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class S Sterling Distribution Shares	GBP	10.32000	10.32000	08/Apr/21					10.320000	08/Apr/21	
IE00BMCC4S32	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class S US Dollar Distribution Shares	USD	14.18000	14.18000	08/Apr/21					14.180000	08/Apr/21	
IE00BDTYJC81	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I Hedged Euro Accumulation Shares	EUR	123.56000	123.56000	08/Apr/21					123.560000	08/Apr/21	
IE00BDTYJD98	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I Hedged Sterling Accumulation Shares	GBP	126.00000	126.00000	08/Apr/21					126.000000	08/Apr/21	
IE00BDTYJB74	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I US Dollar Accumulation Shares	USD	129.89000	129.89000	08/Apr/21					129.890000	08/Apr/21	
IE00BDTYJG20	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S Hedged Euro Accumulation Shares	EUR	124.28000	124.28000	08/Apr/21					124.280000	08/Apr/21	
IE00BDTYJH37	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S Hedged Sterling Accumulation Shares	GBP	126.49000	126.49000	08/Apr/21					126.490000	08/Apr/21	
IE00BDTYJF13	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S US Dollar Accumulation Shares	USD	130.60000	130.60000	08/Apr/21					130.600000	08/Apr/21	
IE00BCDBX592	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Euro Accumulation Shares	EUR	14.52000	14.52000	08/Apr/21					14.520000	08/Apr/21	
IE00BCDBX485	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Euro Distribution Shares	EUR	10.70000	10.70000	08/Apr/21					10.700000	08/Apr/21	
IE00BCDBX717	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I GBP Accumulation Shares	GBP	12.58000	12.58000	08/Apr/21					12.580000	08/Apr/21	
IE00BCDBX600	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I GBP Distribution Shares	GBP	9.27000	9.27000	08/Apr/21					9.270000	08/Apr/21	
IE00BMPHHW0	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged CHF Accumulation Shares	CHF	12.54000	12.54000	08/Apr/21					12.540000	08/Apr/21	
IE00BWCGX773	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged Euro Accumulation Shares	EUR	13.03000	13.03000	08/Apr/21					13.030000	08/Apr/21	
IE00BPH3MK08	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged GBP Accumulation Shares	GBP	13.63000	13.63000	08/Apr/21					13.630000	08/Apr/21	
IE00BPH3MJ92	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged GBP Distribution Shares	GBP	10.40000	10.40000	08/Apr/21					10.400000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BCDBX378	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I US Dollar Accumulation Shares	USD	17.27000	17.27000	08/Apr/21					17.270000	08/Apr/21	
IE00BCDBX261	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I US Dollar Distribution Shares	USD	12.73000	12.73000	08/Apr/21					12.730000	08/Apr/21	
IE00BCDBWZ26	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R Euro Accumulation Shares	EUR	14.06000	14.06000	08/Apr/21					14.060000	08/Apr/21	
IE00BCDBWY19	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R Euro Distribution Shares	EUR	10.33000	10.33000	08/Apr/21					10.330000	08/Apr/21	
IE00BCDBX154	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R GBP Accumulation Shares	GBP	12.18000	12.18000	08/Apr/21					12.180000	08/Apr/21	
IE00BCDBX048	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R GBP Distribution Shares	GBP	8.95000	8.95000	08/Apr/21					8.950000	08/Apr/21	
IE00BCDBWX02	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R US Dollar Accumulation Shares	USD	16.72000	16.72000	08/Apr/21					16.720000	08/Apr/21	
IE00BCDBWW9	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R US Dollar Distribution Shares	USD	12.29000	12.29000	08/Apr/21					12.290000	08/Apr/21	
IE00BKRVM109	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Euro Accumulation Shares	EUR	12.79000	12.79000	08/Apr/21					12.790000	08/Apr/21	
IE00BKRVM091	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Euro Distribution Shares	EUR	9.65000	9.65000	08/Apr/21					9.650000	08/Apr/21	
IE00BKRVM323	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S GBP Accumulation Shares	GBP	11.08000	11.08000	08/Apr/21					11.080000	08/Apr/21	
IE00BKRVM216	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S GBP Distribution Shares	GBP	8.37000	8.37000	08/Apr/21					8.370000	08/Apr/21	
IE00BMPHHX17	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged CHF Accumulation Shares	CHF	12.79000	12.79000	08/Apr/21					12.790000	08/Apr/21	
IE00BPH3MM22	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged GBP Accumulation Shares	GBP	13.93000	13.93000	08/Apr/21					13.930000	08/Apr/21	
IE00BPH3ML15	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged GBP Distribution Shares	GBP	10.60000	10.60000	08/Apr/21					10.600000	08/Apr/21	
IE00BKRVLZ78	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S US Dollar Accumulation Shares	USD	15.22000	15.22000	08/Apr/21					15.220000	08/Apr/21	
IE00BKRVLY61	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S US Dollar Distribution Shares	USD	11.49000	11.49000	08/Apr/21					11.490000	08/Apr/21	
IE00BDTYPN15	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - CLASS SI GBP ACCUMULATION	GBP	12.73000	12.73000	08/Apr/21					12.730000	08/Apr/21	
IE00BYPHSR67	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Portfolio Currency Hedged Euro I Accumulation Shares	EUR	13.83000	13.83000	08/Apr/21					13.830000	08/Apr/21	
IE00BYWG2G32	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Portfolio Currency Hedged GBP I Distribution Shares	GBP	11.82000	11.82000	08/Apr/21					11.820000	08/Apr/21	
IE00BK63D926	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS	GBP	11.90000	11.90000	08/Apr/21					11.900000	08/Apr/21	
IE00B5NH4W20	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class A GBP Distribution Shares	GBP	5.64830	5.64830	08/Apr/21					5.648300	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B63V4760	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class B GBP Accumulation Shares	GBP	7.45120	7.45120	08/Apr/21					7.451200	08/Apr/21	
IE00B4XZ9Q84	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class E GBP Distribution Shares	GBP	5.93850	5.93850	08/Apr/21					5.938500	08/Apr/21	
IE00B61MW553	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class F GBP Accumulation Shares	GBP	7.90320	7.90320	08/Apr/21					7.903200	08/Apr/21	
IE00B55MWC15	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Euro Accumulation Shares	EUR	8.85450	8.85450	08/Apr/21					8.854500	08/Apr/21	
IE00B4V4LB63	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Euro Distribution Shares	EUR	6.70550	6.70550	08/Apr/21					6.705500	08/Apr/21	
IE00B5339C57	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I GBP Accumulation Shares	GBP	7.67270	7.67270	08/Apr/21					7.672700	08/Apr/21	
IE00B530JS22	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I GBP Distribution Shares	GBP	5.81050	5.81050	08/Apr/21					5.810500	08/Apr/21	
IE00BD3BW158	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Hedged Euro Accumulation Shares	EUR	14.65170	14.65170	08/Apr/21					14.651700	08/Apr/21	
IE00BD3BW042	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Hedged US Dollar Accumulation Shares	USD	15.82060	15.82060	08/Apr/21					15.820600	08/Apr/21	
IE00B4Y53217	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I US Dollar Accumulation Shares	USD	10.53470	10.53470	08/Apr/21					10.534700	08/Apr/21	
IE00B503VV16	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I US Dollar Distribution Shares	USD	7.97790	7.97790	08/Apr/21					7.977900	08/Apr/21	
IE00B52VLZ70	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R Euro Accumulation Shares	EUR	8.36420	8.36420	08/Apr/21					8.364200	08/Apr/21	
IE00B547TM68	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R Euro Distribution Shares	EUR	6.39070	6.39070	08/Apr/21					6.390700	08/Apr/21	
IE00B4X2MP98	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R GBP Accumulation Shares	GBP	7.24780	7.24780	08/Apr/21					7.247800	08/Apr/21	
IE00B51X0H96	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R GBP Distribution Shares	GBP	5.53770	5.53770	08/Apr/21					5.537700	08/Apr/21	
IE00B5164B09	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R US Dollar Accumulation Shares	USD	9.95130	9.95130	08/Apr/21					9.951300	08/Apr/21	
IE00B4X9QT28	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R US Dollar Distribution Shares	USD	7.60330	7.60330	08/Apr/21					7.603300	08/Apr/21	
IE00BVB30C68	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I CHF Hedged Shares	CHF	36.60000	36.60000	08/Apr/21					36.600000	08/Apr/21	
IE00BM95B514	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Accumulation Shares	EUR	12.80000	12.80000	08/Apr/21					12.800000	08/Apr/21	
IE00BZ4D7085	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Hedged Shares	EUR	25.37000	25.37000	08/Apr/21					25.370000	08/Apr/21	
IE00B42N9S52	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Share Class	EUR	76.75000	76.75000	08/Apr/21					76.750000	08/Apr/21	
IE00BW9HD621	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Sterling Hedged Shares	GBP	36.76000	36.76000	08/Apr/21					36.760000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B42W4J83	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Sterling Share Class	GBP	66.51000	66.51000	08/Apr/21					66.510000	08/Apr/21	
IE00B42NVC37	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I US Dollar Share Class	USD	91.31000	91.31000	08/Apr/21					91.310000	08/Apr/21	
IE00BTN23516	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R CHF Hedged Shares	CHF	35.71000	35.71000	08/Apr/21					35.710000	08/Apr/21	
IE00BM95B621	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Accumulation Shares	EUR	12.77000	12.77000	08/Apr/21					12.770000	08/Apr/21	
IE00BZ4D7648	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Hedged Accumulation Shares	EUR	24.91000	24.91000	08/Apr/21					24.910000	08/Apr/21	
IE00BTN23623	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Hedged Shares	EUR	36.77000	36.77000	08/Apr/21					36.770000	08/Apr/21	
IE00B4468526	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Share Class	EUR	72.75000	72.75000	08/Apr/21					72.750000	08/Apr/21	
IE00B42N8Z54	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Sterling Share Class	GBP	63.04000	63.04000	08/Apr/21					63.040000	08/Apr/21	
IE00B433M743	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R US Dollar Share Class	USD	86.56000	86.56000	08/Apr/21					86.560000	08/Apr/21	
IE00B18TKG14	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Euro Share Class	EUR	82.70000	82.70000	08/Apr/21					82.700000	08/Apr/21	
IE0030772382	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Sterling Share Class	GBP	71.66000	71.66000	08/Apr/21					71.660000	08/Apr/21	
IE0030772275	POLAR CAPITAL FUNDS PLC	Global Technology Fund - US Dollar Share Class	USD	98.39000	98.39000	08/Apr/21					98.390000	08/Apr/21	
IE00BPRBXS98	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I Euro Accumulation Shares	EUR	14.06000	14.06000	08/Apr/21					14.060000	08/Apr/21	
IE00BPRBXR81	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I Euro Distribution Shares	EUR	13.22000	13.22000	08/Apr/21					13.220000	08/Apr/21	
IE00BPRBXV28	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I GBP Accumulation Shares	GBP	12.19000	12.19000	08/Apr/21					12.190000	08/Apr/21	
IE00BPRBXT06	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I GBP Distribution Shares	GBP	11.45000	11.45000	08/Apr/21					11.450000	08/Apr/21	
IE00BPRBXQ74	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I USD Accumulation Shares	USD	16.73000	16.73000	08/Apr/21					16.730000	08/Apr/21	
IE00BPRBXP67	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I USD Distribution Shares	USD	15.72000	15.72000	08/Apr/21					15.720000	08/Apr/21	
IE00BPRBXZ65	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S GBP Accumulation Shares	GBP	12.29000	12.29000	08/Apr/21					12.290000	08/Apr/21	
IE00BPRBXY58	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S GBP Distribution Shares	GBP	11.56000	11.56000	08/Apr/21					11.560000	08/Apr/21	
IE00BD0NCG95	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S Hedged GBP Distribution Shares	GBP	14.89000	14.89000	08/Apr/21					14.890000	08/Apr/21	
IE00BPRBXX42	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S USD Accumulation Shares	USD	16.88000	16.88000	08/Apr/21					16.880000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BPRBXW35	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S USD Distribution Shares	USD	15.87000	15.87000	08/Apr/21					15.870000	08/Apr/21	
IE00BF0SY731	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class SI GBP Distribution Shares	GBP	10.23000	10.23000	08/Apr/21					10.230000	08/Apr/21	
IE00BF4TN759	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class SI USD Distribution Shares	USD	14.05000	14.05000	08/Apr/21					14.050000	08/Apr/21	
IE00BJXT2B13	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class I Sterling Accumulation Shares	GBP	11.26000	11.26000	08/Apr/21					11.260000	08/Apr/21	
IE00BJXT2996	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class I US Dollar Accumulation Shares	USD	15.46000	15.46000	08/Apr/21					15.460000	08/Apr/21	
IE00BJXT2D37	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class S Sterling Accumulation Shares	GBP	11.28000	11.28000	08/Apr/21					11.280000	08/Apr/21	
IE00BJXT2C20	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class S US Dollar Accumulation Shares	USD	15.49000	15.49000	08/Apr/21					15.490000	08/Apr/21	
IE00BF12WY77	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Accumulation Shares	EUR	13.14000	13.14000	08/Apr/21					13.140000	08/Apr/21	
IE00BKSBD835	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Hedged Accumulation	EUR	14.36000	14.36000	08/Apr/21					14.360000	08/Apr/21	
IE00B3K83P04	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Share Class	EUR	55.02000	55.02000	08/Apr/21					55.020000	08/Apr/21	
IE00B3NLDF60	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Sterling Share Class	GBP	47.68000	47.68000	08/Apr/21					47.680000	08/Apr/21	
IE00BKSBD728	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I US Dollar Accumulation	USD	64.52000	64.52000	08/Apr/21					64.520000	08/Apr/21	
IE00B3K93X10	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I US Dollar Share Class	USD	65.46000	65.46000	08/Apr/21					65.460000	08/Apr/21	
IE00BKSBDB61	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Euro Accumulation	EUR	51.14000	51.14000	08/Apr/21					51.140000	08/Apr/21	
IE00B3NLSS43	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Euro Share Class	EUR	51.98000	51.98000	08/Apr/21					51.980000	08/Apr/21	
IE00B3NM2Q33	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Sterling Share Class	GBP	45.04000	45.04000	08/Apr/21					45.040000	08/Apr/21	
IE00B3NLTK32	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R US Dollar Share Class	USD	61.84000	61.84000	08/Apr/21					61.840000	08/Apr/21	
IE00BKSBD942	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R USD Accumulation	USD	60.85000	60.85000	08/Apr/21					60.850000	08/Apr/21	
IE00B28YJQ65	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Euro Share Class	EUR	36.18000	36.18000	08/Apr/21					36.180000	08/Apr/21	
IE00B28YJP58	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Sterling Share Class	GBP	31.35000	31.35000	08/Apr/21					31.350000	08/Apr/21	
IE00B28YJN35	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - US Dollar Share Class	USD	43.05000	43.05000	08/Apr/21					43.050000	08/Apr/21	
IE00B759Y860	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class A1 GBP Distribution Shares	GBP	1.37110	1.37110	08/Apr/21					1.371100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7456569	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class A2 GBP Accumulation Shares	GBP	2.46380	2.46380	08/Apr/21					2.463800	08/Apr/21	
IE00B4TCHT23	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class B1 GBP Distribution Shares	GBP	1.45500	1.45500	08/Apr/21					1.455000	08/Apr/21	
IE00B73PVZ22	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class B2 GBP Accumulation Shares	GBP	2.58250	2.58250	08/Apr/21					2.582500	08/Apr/21	
IE00BY7RTT39	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Accumulation Shares	EUR	2.98030	2.98030	08/Apr/21					2.980300	08/Apr/21	
IE00BY7RT263	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Distribution Shares	EUR	1.67910	1.67910	08/Apr/21					1.679100	08/Apr/21	
IE00BZ4SWG46	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Hedged Accumulation Shares	EUR	14.82480	14.82480	08/Apr/21					14.824800	08/Apr/21	
IE00BZ4SWF39	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Hedged Distribution Shares	EUR	11.70580	11.70580	08/Apr/21					11.705800	08/Apr/21	
IE00BY7RTS22	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I US Dollar Accumulation Shares	USD	3.54580	3.54580	08/Apr/21					3.545800	08/Apr/21	
IE00BY7RSZ24	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I US Dollar Distribution Shares	USD	1.99770	1.99770	08/Apr/21					1.997700	08/Apr/21	
IE00BY7RTK46	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Accumulation Shares	EUR	2.84330	2.84330	08/Apr/21					2.843300	08/Apr/21	
IE00BY7RSY17	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Distribution Shares	EUR	1.58230	1.58230	08/Apr/21					1.582300	08/Apr/21	
IE00BZ4SWD15	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Hedged Accumulation Shares	EUR	14.49080	14.49080	08/Apr/21					14.490800	08/Apr/21	
IE00BZ4SWC08	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Hedged Distribution Shares	EUR	11.45720	11.45720	08/Apr/21					11.457200	08/Apr/21	
IE00BY7RT826	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Accumulation Shares	USD	3.38290	3.38290	08/Apr/21					3.382900	08/Apr/21	
IE00BY7RST63	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Distribution Shares	USD	1.88250	1.88250	08/Apr/21					1.882500	08/Apr/21	
IE00BF2CWP70	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Hedged Accumulation Shares	USD	12.62580	12.62580	08/Apr/21					12.625800	08/Apr/21	
IE00BZ4D6L20	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Hedged Distribution Shares	USD	10.55030	10.55030	08/Apr/21					10.550300	08/Apr/21	
IE00BJJQG696	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - CLASS Z GBP ACCUMULATION	GBP	9.46700	9.46700	22/Jun/20					9.467000	22/Jun/20	
IE00BJJQG704	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - CLASS Z GBP DISTRIBUTION	GBP	9.46700	9.46700	22/Jun/20					9.467000	22/Jun/20	
IE00BFX4HW40	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Euro Hedged Shares	EUR	9.46700	9.46700	09/Apr/21					9.467000	09/Apr/21	
IE00BYW63V59	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Euro Shares	EUR	0.97570	0.97570	09/Apr/21					0.975700	09/Apr/21	
IE00BK63DF82	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS I HEDGED CHF SHARE CLASS.	CHF	10.82660	10.82660	09/Apr/21					10.826600	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYMD0W65	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Japanese Yen Share Class	JPY	127.12760	127.12760	09/Apr/21					127.127600	09/Apr/21	
IE00BFX4HT11	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Sterling Hedged Shares	GBP	9.69390	9.69390	09/Apr/21					9.693900	09/Apr/21	
IE00BYW63T38	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Sterling Shares	GBP	0.84710	0.84710	09/Apr/21					0.847100	09/Apr/21	
IE00BFX4HR96	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I US Dollar Hedged Shares	USD	10.15490	10.15490	09/Apr/21					10.154900	09/Apr/21	
IE00BYW63S21	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I US Dollar Shares	USD	1.16090	1.16090	09/Apr/21					1.160900	09/Apr/21	
IE00BK63S866	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R EURO SHARE CLASS.	EUR	1.97980	1.97980	09/Apr/21					1.979800	09/Apr/21	
IE00BK63DD68	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R HEDGED CHF SHARE CLASS.	CHF	10.77250	10.77250	09/Apr/21					10.772500	09/Apr/21	
IE00B7G7VV19	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged Euro Share Class	EUR	2.25080	2.25080	09/Apr/21					2.250800	09/Apr/21	
IE00B4WY8142	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged Sterling Share Class	GBP	1.86100	1.86100	09/Apr/21					1.861000	09/Apr/21	
IE00B88DDG32	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged US Dollar Share Class	USD	3.21620	3.21620	09/Apr/21					3.216200	09/Apr/21	
IE00B88S7N36	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Japanese Yen Share Class	JPY	257.96230	257.96230	09/Apr/21					257.962300	09/Apr/21	
IE00BK63S973	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R STERLING SHARE CLASS.	GBP	1.71900	1.71900	09/Apr/21					1.719000	09/Apr/21	
IE00B3KK5164	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R US Dollar Share Class	USD	2.35560	2.35560	09/Apr/21					2.355600	09/Apr/21	
IE00BK63DC51	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S EURO SHARE CLASS.	EUR	2.08240	2.08240	09/Apr/21					2.082400	09/Apr/21	
IE00BKPWG137	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S HEDGED CHF	CHF	10.89450	10.89450	09/Apr/21					10.894500	09/Apr/21	
IE00B8C1QM02	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged Euro Share Class	EUR	2.36620	2.36620	09/Apr/21					2.366200	09/Apr/21	
IE00B8C0M523	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged Sterling Share Class	GBP	1.96230	1.96230	09/Apr/21					1.962300	09/Apr/21	
IE00B7JYM942	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged US Dollar Share Class	USD	3.39550	3.39550	09/Apr/21					3.395500	09/Apr/21	
IE00B8843R79	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Japanese Yen Share Class	JPY	271.32480	271.32480	09/Apr/21					271.324800	09/Apr/21	
IE00B6TBKM73	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Sterling Share Class	GBP	1.80800	1.80800	09/Apr/21					1.808000	09/Apr/21	
IE00BK63DB45	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S US DOLLAR SHARE CLASS.	USD	2.47760	2.47760	09/Apr/21					2.477600	09/Apr/21	
IE00B6TT5J34	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Euro Shares	EUR	29.89000	29.89000	08/Apr/21					29.890000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6TRWB82	POLAR CAPITAL FUNDS PLC	North American Fund - Class I GBP Shares	GBP	25.90000	25.90000	08/Apr/21					25.900000	08/Apr/21	
IE00BWB8WR78	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged CHF Shares	CHF	17.38000	17.38000	08/Apr/21					17.380000	08/Apr/21	
IE00B5NRXC53	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged Euro Shares	EUR	31.17000	31.17000	08/Apr/21					31.170000	08/Apr/21	
IE00B615SX48	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged GBP Shares	GBP	32.37000	32.37000	08/Apr/21					32.370000	08/Apr/21	
IE00B531PK96	POLAR CAPITAL FUNDS PLC	North American Fund - Class I US Dollar Shares	USD	35.56000	35.56000	08/Apr/21					35.560000	08/Apr/21	
IE00B57DPG76	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Euro Shares	EUR	28.34000	28.34000	08/Apr/21					28.340000	08/Apr/21	
IE00B6TTF483	POLAR CAPITAL FUNDS PLC	North American Fund - Class R GBP Shares	GBP	24.55000	24.55000	08/Apr/21					24.550000	08/Apr/21	
IE00B5NJSL59	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Hedged Euro Shares	EUR	29.51000	29.51000	08/Apr/21					29.510000	08/Apr/21	
IE00B40F2B74	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Hedged GBP Shares	GBP	30.76000	30.76000	08/Apr/21					30.760000	08/Apr/21	
IE00B5KSKH55	POLAR CAPITAL FUNDS PLC	North American Fund - Class R US Dollar Shares	USD	33.71000	33.71000	08/Apr/21					33.710000	08/Apr/21	
IE00B713XZ24	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Euro Shares	EUR	30.25000	30.25000	08/Apr/21					30.250000	08/Apr/21	
IE00B713C335	POLAR CAPITAL FUNDS PLC	North American Fund - Class S GBP Shares	GBP	26.21000	26.21000	08/Apr/21					26.210000	08/Apr/21	
IE00B714YS54	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Hedged Euro Shares	EUR	31.59000	31.59000	08/Apr/21					31.590000	08/Apr/21	
IE00B7136W05	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Hedged GBP Shares	GBP	32.80000	32.80000	08/Apr/21					32.800000	08/Apr/21	
IE00B718SY19	POLAR CAPITAL FUNDS PLC	North American Fund - Class S US Dollar Shares	USD	35.99000	35.99000	08/Apr/21					35.990000	08/Apr/21	
IE00BD81XX91	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class I GBP Accumulation Shares	GBP	13.42000	13.42000	09/Apr/21					13.420000	09/Apr/21	
IE00BD81XW84	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class I GBP Distribution Shares	GBP	12.69000	12.69000	09/Apr/21					12.690000	09/Apr/21	
IE00BF0W2D75	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class R GBP Accumulation Shares	GBP	11.26000	11.26000	09/Apr/21					11.260000	09/Apr/21	
IE00BD81XV77	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class S GBP Accumulation Shares	GBP	13.49000	13.49000	09/Apr/21					13.490000	09/Apr/21	
IE00BD81XT55	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class S GBP Distribution Shares	GBP	12.70000	12.70000	09/Apr/21					12.700000	09/Apr/21	
IE00BJJQG472	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - CLASS Z GBP ACCUMULATION	GBP	12.12000	12.12000	09/Apr/21					12.120000	09/Apr/21	
IE00BJJQG589	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - CLASS Z GBP DISTRIBUTION	GBP	9.04000	9.04000	23/Jun/20					9.040000	23/Jun/20	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD5DG061	PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund - Singapore Dollar Hedged A2 Class Income Units	SGD								9.812100	08/Apr/21	
KYG7370W1096	RAM (CAYMAN) SYSTEMATIC DIVALPHA LIMITED	Shares	USD										
GG00BYY0H351	RUFFER MULTI STRATEGIES FUND LIMITED	RUFFER MULTI STRATEGIES FUND LIMITED - Shares	GBP								0.591100	31/Jul/19	
KYG7724U1067	RUSSIAN PROSPERITY FUND (THE)	Series A Shares	USD	262.26000	262.26000	07/Feb/19					310.580000	01/Apr/21	
KYG7724U1141	RUSSIAN PROSPERITY FUND (THE)	Series B Shares	USD	211.11000	211.11000	07/Feb/19					249.180000	01/Apr/21	
LU0960650439	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class A – EUR	EUR								133.030000	31/Dec/20	
LU0960650512	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class B – USD	USD								142.000000	31/Dec/20	
LU0960650603	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class C – GBP	GBP								136.820000	31/Dec/20	
LU0960650785	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class D – CHF	CHF								127.180000	31/Dec/20	
LU0960650868	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class E – SEK	SEK								104.290000	31/Mar/19	
LU1350417777	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IA – EUR	EUR								122.870000	31/Dec/20	
LU1350417850	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IB – USD	USD								141.450000	31/Dec/20	
LU1350417934	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IC – GBP	GBP								134.060000	31/Dec/20	
LU1350418239	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IE - SEK	SEK								128.420000	31/Dec/20	
VGG7558V1967	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - Class CHF Shares	CHF								99.411900	28/Feb/21	
VGG736994184	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - Euro Preference Shares	EUR								133.066900	28/Feb/21	
VGG736993921	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - Sterling Preference Shares	GBP								156.816900	28/Feb/21	
VGG736993434	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - US Dollar Preference Shares	USD								165.277200	28/Feb/21	
IE00BJN6RP14	SIGNET UCITS FUNDS PLC	Signet Equity Fund - DOLLAR ACCUMULATION CLASS A SHARES	USD								126.936900	31/Mar/21	
IE00BMG4G237	SIGNET UCITS FUNDS PLC	Signet Equity Fund - DOLLAR ACCUMULATION CLASS B SHARES	USD								100.018800	31/Mar/21	
XS0196084684	SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE)	Shares	USD								0.010000	31/Dec/20	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
JE00B23SZL05	STANLIB FUNDS LIMITED	Global Property Fund - B Class Shares	USD								2,647.874600	08/Apr/21	
JE00B23SZ650	STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - A Class Shares	USD								2,298.882300	08/Apr/21	
JE00B23SZB07	STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - B Class Shares	USD								2,428.070500	08/Apr/21	
JE00B92MJL07	STANLIB FUNDS LIMITED	STANLIB Global Emerging Markets Fund - B Class Shares	USD								1,721.556500	08/Apr/21	
JE00BYZSDB82	STANLIB FUNDS LIMITED	STANLIB European Equity Fund - B Class Shares	EUR								1,304.273600	08/Apr/21	
JE00B8S88T67	STANLIB FUNDS LIMITED	STANLIB Global Balanced Cautious Fund - B Class Shares	USD								1,401.779900	08/Apr/21	
JE00B9CS7B49	STANLIB FUNDS LIMITED	STANLIB Global Balanced Fund - B Class Shares	USD								1,858.353100	08/Apr/21	
JE00B3BFND86	STANLIB FUNDS LIMITED	STANLIB Global Bond Fund - A Class Shares	USD								1,713.982700	08/Apr/21	
GB0002127081	STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Bond Fund - A Class USD Shares	USD								2,304.734900	08/Apr/21	
GB0002127206	STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Equity Fund - A Class USD Shares	USD								4,336.926400	08/Apr/21	
GG00BG0QMJ2	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - GBP Hedged Participating Shares	GBP	270.70000	270.70000	31/Mar/21					270.700000	31/Mar/21	
GG00BG0QMH0	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares	USD	301.67000	301.67000	31/Mar/21					301.670000	31/Mar/21	
GB00B0RMR18	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - US Dollar Participating Shares	USD	39.12000	39.12000	31/Mar/21					39.120000	31/Mar/21	
GB00B1B80N28	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - Yen Participating Shares	JPY	3,331.79000	3,331.79000	31/Mar/21					3,331.790000	31/Mar/21	
GG00BD069894	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XCHF Participating Shares	CHF								97.330000	08/Apr/21	
GG00BD069670	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XEUR Participating Shares	EUR								99.340000	08/Apr/21	
GG00BD069B23	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XGBP Participating Shares	GBP								104.190000	08/Apr/21	
GG00BD069787	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XUSD Participating Shares	USD								111.340000	08/Apr/21	
GG00BD3GBZ72	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - GBP Participating Shares	GBP								107.810000	08/Apr/21	
GG00BD3GBY65	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - USD Participating Shares	USD								113.550000	08/Apr/21	
GG00B8L1WQ7	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - AUD Class A Participating Shares	AUD	135.61000	135.61000	07/Feb/20					135.610000	07/Feb/20	
GG00B8L1WR83	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - AUD Class B Participating Shares	AUD	137.84000	137.84000	07/Feb/20					137.840000	07/Feb/20	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00B4PT5937	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CHF Class A Participating Shares	CHF	124.30000	124.30000	08/Apr/21					124.300000	08/Apr/21	
GG00B6QFL742	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CHF Class B Participating Shares	CHF	124.22000	124.22000	08/Apr/21					124.220000	08/Apr/21	
GG00B5W1GZ22	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CNH Class A Participating Shares	CNY	154.65000	154.65000	07/Feb/20					154.650000	07/Feb/20	
GG00B3ZYM459	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CNH Class B Participating Shares	CNY	154.48000	154.48000	07/Feb/20					154.480000	07/Feb/20	
GG00B284YN82	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Euro Class A Participating Shares	EUR	118.25000	118.25000	08/Apr/21					118.250000	08/Apr/21	
GG00B6ZXMM1	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Euro Class B Participating Shares	EUR	128.71000	128.71000	08/Apr/21					128.710000	08/Apr/21	
GG00B284YK51	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - GBP Class A Participating Shares	GBP	183.89000	183.89000	08/Apr/21					183.890000	08/Apr/21	
GG00B6TMSF96	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - GBP Class B Participating Shares	GBP	138.10000	138.10000	08/Apr/21					138.100000	08/Apr/21	
GG00B284YL68	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - SGD Class A Participating Shares	SGD	190.19000	190.19000	08/Apr/21					190.190000	08/Apr/21	
GG00B76BLK24	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - SGD Class B Participating Shares	SGD	143.73000	143.73000	08/Apr/21					143.730000	08/Apr/21	
GG00B284YJ47	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - US Dollar Class A Participating Shares	USD	204.87000	204.87000	08/Apr/21					204.870000	08/Apr/21	
GG00B77KDD54	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - US Dollar Class B Participating Shares	USD	148.73000	148.73000	08/Apr/21					148.730000	08/Apr/21	
GG00B284YM75	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Yen Class A Participating Shares	JPY	23,857.24000	23,857.24000	08/Apr/21					23,857.240000	08/Apr/21	
GG00B76LRL58	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Yen Class B Participating Shares	JPY	15,358.51000	15,358.51000	07/Feb/20					15,358.510000	07/Feb/20	
VGG853621123	STRATUS FEEDER LIMITED	Class B Shares	USD	2,132.26000	2,132.26000	26/Feb/21					2,132.260000	26/Feb/21	
VGG853621388	STRATUS FEEDER LIMITED	Class C1.5 Shares	USD	1,941.85000	1,941.85000	26/Feb/21					1,941.850000	26/Feb/21	
VGG853621461	STRATUS FEEDER LIMITED	Class D Shares	EUR	2,044.49000	2,044.49000	26/Feb/21					2,044.490000	26/Feb/21	
VGG853621537	STRATUS FEEDER LIMITED	Class E1.5 Shares	EUR	1,789.87000	1,789.87000	26/Feb/21					1,789.870000	26/Feb/21	
VGG853071337	STRATUS FUND LIMITED	Stratus Euro One and a Half Leverage Class E Shares	EUR	5,483.90000	5,483.90000	26/Feb/21					5,483.900000	26/Feb/21	
VGG853071097	STRATUS FUND LIMITED	Stratus Euro Standard Levergage Fund Class D Shares	EUR	2,757.80000	2,757.80000	26/Feb/21					2,757.800000	26/Feb/21	
VGG853071253	STRATUS FUND LIMITED	Stratus US$ One and a Half Leverage Class C Shares	USD	5,871.84000	5,871.84000	26/Feb/21					5,871.840000	26/Feb/21	
VGG853071170	STRATUS FUND LIMITED	Stratus US$ Standard Leverage Fund Class B Shares	USD	2,963.80000	2,963.80000	26/Feb/21					2,963.800000	26/Feb/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BN4GXL63	TABULA ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - ACC Shares	EUR								9.938100	08/Apr/21	
IE00BN4GXM70	TABULA ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - SEK HEDGED ACC	SEK								99.788600	08/Apr/21	
IE00BH05CB83	TABULA ICAV	Tabula European ITRAXX Crossover Credit Short UCITS ETF (EUR) - Class J EUR Shares	EUR								87.174000	08/Apr/21	
IE00BH059L74	TABULA ICAV	Tabula European ITRAXX Crossover Credit UCITS ETF (EUR) - Class J EUR Shares	EUR								109.503500	08/Apr/21	
IE00BF2T2N67	TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR) - CLASS C GBP SHARES	GBP								100.341200	08/Apr/21	
IE00BG0J8L59	TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR) - Class G EUR Shares	EUR								105.059100	08/Apr/21	
IE00BG0J8M66	TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR) - Class J EUR Shares	EUR								111.889800	08/Apr/21	
IE00BMQ5Y557	TABULA ICAV	TABULA GLOBAL IG CREDIT CURVE STEEPENER UCITS ETF (EUR) - Acc Shares	EUR								99.894000	08/Apr/21	
IE00BL6XZW69	TABULA ICAV	TABULA ITRAXX IG BOND UCITS ETF (EUR) - Dist Shares	EUR								101.330900	08/Apr/21	
IE00BKP52691	TABULA ICAV	TABULA ITRAXX IG BOND UCITS ETF (EUR) - TABULA ITRAXX IG BOND UCITS ETF (EUR)	EUR								99.574900	08/Apr/21	
IE00BHPGG813	TABULA ICAV	Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - Class J EUR Shares	EUR								10,639.008300	08/Apr/21	
IE00BKY72Z58	TABULA ICAV	Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - USD Hedged Dist Shares	USD								10,464.085500	21/Jan/21	
IE00BH057J13	TABULA ICAV	TABULA NORTH AMERICAN CDX HIGH YIELD CREDIT SHORT UCITS ETF (USD) - Acc Shares	USD								89.638100	08/Apr/21	
IE00BMDWWS8	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - Acc Shares	USD								106.073900	08/Apr/21	
IE00BKX90W50	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - CHF Hedged Acc Shares	CHF								101.193100	08/Apr/21	
IE00BKX90X67	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - EUR Hedged Acc	EUR								105.551600	08/Apr/21	
IE00BN0T9H70	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - GBP HEDGED ACC	GBP								106.262000	08/Apr/21	
BMG866001065	TAIWAN OPPORTUNITIES FUND LIMITED	Ordinary Shares	USD								44.850000	01/Apr/21	
KYG022131091	THE ALPHANATICS FUND	Euro Class	EUR	113.61000		30/Sep/06					191.070000	28/Feb/21	
KYG022131414	THE ALPHANATICS FUND	Japanese Yen Class	JPY	9,949.15000		30/Sep/06					15,467.920000	28/Feb/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG022131174	THE ALPHANATICS FUND	Sterling Class	GBP								152.280000	28/Feb/21	
KYG022131257	THE ALPHANATICS FUND	Swiss Class	CHF								153.200000	28/Feb/21	
KYG022131828	THE ALPHANATICS FUND	US Dollar Class	USD								183.780000	28/Feb/21	
KYG059941016	THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	EUR								863.064875	31/Jan/21	
BMG605411021	THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	USD								127.270000	01/Apr/21	
KYG3621L1251	THE FORDEN FUND LTD.	Class B Shares	USD	1,648.04940	1,648.04940	31/Jul/15					1,794.039500	31/Dec/20	
KYG3621L1178	THE FORDEN FUND LTD.	Class C Shares	USD	1,157.43270	1,157.43270	31/Jul/15					1,277.215248	31/Dec/20	
KYG3621L1335	THE FORDEN FUND LTD.	Class E Shares	USD								1,179.290874	31/Dec/20	
LU1339194570	THE PARTNERS FUND SICAV	Class R (EUR) Shares	EUR								1,331.250000	26/Feb/21	
LU1912497127	THE PARTNERS FUND SICAV	R-N (EUR)	EUR								1,203.680000	26/Feb/21	
KYG7273W1078	THE PROSPERITY CUB FUND	Shares	USD	617.11000	619.30000	31/Mar/21					617.110000	31/Mar/21	
KYG7276G1828	THE PROSPERITY QUEST FUND	Series D Participating Shares	USD	147.05000	147.98000	01/Apr/21					147.050000	01/Apr/21	
XD0006816843	THREADNEEDLE INDIA FUND LIMITED	Shares	USD	68.50000	69.14000	21/Apr/15					105.090000	09/Apr/21	
IE00BZ6VKR81	TIDEWAY UCITS FUNDS ICAV	Sanlam Credit Fund - Class A GBP Accumulation Shares	GBP								121.942700	08/Apr/21	
IE00BZ6VKS98	TIDEWAY UCITS FUNDS ICAV	Sanlam Credit Fund - Class B GBP Income Shares	GBP								99.870900	08/Apr/21	
IE00BHR3YS69	TIDEWAY UCITS FUNDS ICAV	Sanlam Credit Fund - CLASS C USD INCOME SHARES	USD								104.801100	08/Apr/21	
IE00BYWZXV22	TIDEWAY UCITS FUNDS ICAV	Sanlam High Income Real Return Fund - Class A GBP Shares	GBP								112.178700	08/Apr/21	
IE00BYWZXW39	TIDEWAY UCITS FUNDS ICAV	Sanlam High Income Real Return Fund - Class B USD Shares	USD								119.829400	08/Apr/21	
IE00BYWZXX46	TIDEWAY UCITS FUNDS ICAV	Sanlam High Income Real Return Fund - Class C EUR Shares	EUR								91.216300	04/Dec/18	
IE00BZ6VKP67	TIDEWAY UCITS FUNDS ICAV	Sanlam Hybrid Capital Bond Fund - Class A GBP Accumulation Shares	GBP								101.192200	08/Apr/21	
IE00BZ6VKQ74	TIDEWAY UCITS FUNDS ICAV	Sanlam Hybrid Capital Bond Fund - Class B GBP Income Shares	GBP								136.690600	08/Apr/21	
IE00BHR3YZ37	TIDEWAY UCITS FUNDS ICAV	Sanlam Hybrid Capital Bond Fund - CLASS E USD INCOME SHARES	USD								110.851300	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDR6ZT55	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class G Shares	EUR								107.903600	10/Mar/21	
IE00BDR6ZV77	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class H Shares	USD								119.399600	10/Mar/21	
IE00BDR6ZW84	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class I Shares	GBP								107.339300	10/Mar/21	
IE00BDR6ZX91	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class J Shares	SGD								115.319000	10/Mar/21	
IE00BZ043L83	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class A EUR	EUR								102.239100	09/Apr/21	
IE00BZ043M90	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class B USD	USD								98.652400	09/Apr/21	
IE00BZ043N08	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class C GBP	GBP								102.229400	09/Apr/21	
IE00BZ043P22	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class D SGD	SGD								100.648000	09/Apr/21	
IE00BZ043Q39	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class E USD	USD								98.652400	09/Apr/21	
IE00B4L8RV03	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class A Shares	USD								285.949800	09/Apr/21	
IE00B3ZYDS66	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class B Shares	EUR								298.744700	09/Apr/21	
IE00B40CXD70	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class C Shares	GBP								299.336200	09/Apr/21	
IE00B4K73651	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class D Shares	JPY								36,969.144000	09/Apr/21	
IE00B41ZDS04	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class E Shares	USD								285.852200	09/Apr/21	
IE00B4K4TH96	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class F Shares	GBP								324.076000	09/Apr/21	
IE00B4100S42	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class G Shares	USD								262.114800	09/Apr/21	
IE00BYYTL300	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class H Shares	CHF								161.340200	09/Apr/21	
IE00BYYTL417	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class I Shares	JPY								14,994.651000	09/Apr/21	
IE00BYYTL524	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class J Shares	EUR								147.391800	09/Apr/21	
IE00BYYTL631	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class K Shares	CHF								143.428500	09/Apr/21	
IE00BYYTL748	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class L Shares	USD								156.713300	09/Apr/21	
IE00BYYTL854	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class M Shares	USD								156.680800	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYYTL961	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class N Shares	USD								156.146700	09/Apr/21	
IE00BYZSRZ06	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class O Shares	JPY								15,038.300000	09/Apr/21	
IE00BD0D9793	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class A Shares	USD								176.646100	09/Apr/21	
IE00BD0D9801	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class B Shares	EUR								161.554300	09/Apr/21	
IE00BD0D9918	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class C Shares	GBP								162.956400	09/Apr/21	
IE00BD0D9B31	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class D Shares	JPY								18,197.274300	09/Apr/21	
IE00BD0D9C48	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class E Shares	USD								193.217200	09/Apr/21	
IE00BD0D9D54	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class F Shares	EUR								175.540100	09/Apr/21	
IE00BD0D9G85	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class G Shares	GBP								181.951800	09/Apr/21	
IE00BZBY3M86	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS A USD	USD								131.716600	09/Apr/21	
IE00BZBY3N93	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS B EUR	EUR								137.416400	09/Apr/21	
IE00BZBY3P18	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS C GBP	GBP								135.168500	09/Apr/21	
IE00BZBY3Q25	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS D JPY	JPY								13,295.313200	09/Apr/21	
IE00BZBY3R32	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS E USD (Hedged)	USD								139.126300	09/Apr/21	
IE00BZBY3S49	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS F EUR (Hedged)	EUR								129.422400	09/Apr/21	
IE00BZBY3T55	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS G GBP (Hedged)	GBP								132.950100	09/Apr/21	
IE00BZBY3V77	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS H USD	USD								131.716600	09/Apr/21	
IE00BZBY3W84	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS I USD (Hedged)	USD								139.124800	09/Apr/21	
KYG905351089	TRIMARAN FUND II (CAYMAN) LIMITED	Class A Secured Participating Notes due 2014 - Class A Secured Participating Notes due 2014	USD								306,736.000000	30/Jun/20	
KYG905351162	TRIMARAN FUND II (CAYMAN) LIMITED	Class B Secured Participating Notes due 2014 - Class B Secured Participating Notes due 2014	USD								306,736.000000	30/Jun/20	
KYG9143S1003	TWO TREES CERTIFICATE CAYMAN FUND LIMITED	Shares	USD										
IE00BXDZNH00	UBS (IRL) ETF PLC	Factor MSCI USA Prime Value UCITS ETF - (hedged to GBP) A-dis	GBP								14.186300	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BXDZNK39	UBS (IRL) ETF PLC	Factor MSCI USA Quality UCITS ETF - (hedged to GBP) A-dis	GBP								21.636200	08/Apr/21	
IE00BDR5H297	UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF - (hedged to GBP) A-Acc	GBP								17.339900	08/Apr/21	
IE00BDR5GV14	UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF - (USD) A-acc	USD								16.897100	08/Apr/21	
IE00BDR55B48	UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP								13.064100	08/Apr/21	
IE00BDR55703	UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF - (hedged to USD) A-acc	USD								14.607800	08/Apr/21	
IE00BD4TY345	UBS (IRL) ETF PLC	MSCI Australia UCITS ETF - (AUD) A-dis Shares	AUD								31.560200	08/Apr/21	
IE00BXDZNQ90	UBS (IRL) ETF PLC	MSCI Australia UCITS ETF - (hedged to GBP) A-acc	GBP								17.669400	08/Apr/21	
IE00BMP3HN93	UBS (IRL) ETF PLC	MSCI United Kingdom IMI Socially responsible UCITS ETF - (GBP) A-dis	GBP								16.397800	08/Apr/21	
IE00BDGV0308	UBS (IRL) ETF PLC	MSCI USA Select Factor Mix UCITS ETF - (USD) A-dis Shares	USD								27.001900	08/Apr/21	
IE00BJXT3H40	UBS (IRL) ETF PLC	MSCI USA Socially Responsible UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								15.544800	08/Apr/21	
IE00BYQ00Y50	UBS (IRL) ETF PLC	MSCI USA UCITS ETF - (hedged to GBP) A-acc	GBP								17.217200	08/Apr/21	
IE00BYQ00X44	UBS (IRL) ETF PLC	MSCI USA UCITS ETF - (hedged to GBP) A-dis	GBP								16.467000	08/Apr/21	
IE00BK72HN04	UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP								12.459400	08/Apr/21	
IE00BK72HH44	UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF - (USD) A-DIS	USD								16.671700	08/Apr/21	
IE00BLSN7X94	UBS (IRL) ETF PLC	S&P 500 ESG ELITE UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								12.107300	08/Apr/21	
IE00BHXMHR72	UBS (IRL) ETF PLC	S&P 500 ESG UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								24.165800	08/Apr/21	
IE00BD34DL14	UBS (IRL) ETF PLC	S&P 500 UCITS ETF - (hedged to GBP) A-dis	GBP								21.251800	08/Apr/21	
IE00BF0V4615	UBS (IRL) FUND SOLUTIONS PLC	Bloomberg Commodity CMCI SF UCITS ETF - (hedged to GBP) A-acc	GBP								9.996200	26/Mar/21	
IE00BYT5CX00	UBS (IRL) FUND SOLUTIONS PLC	CMCI EX-AGRICULTURE SF UCITS ETF - (hedged to GBP) A-acc	GBP								103.387200	26/Mar/21	
LU1215461598	UBS ETF SICAV	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis	GBP								10.400800	18/Apr/19	
LU1459803133	UBS ETF SICAV	Bloomberg Barclays TIPS 10+ UCITS ETF - (hedged to GBP) A-dis Shares	GBP										
LU1459801947	UBS ETF SICAV	Bloomberg Barclays TIPS 1-10 UCITS ETF - (hedged to GBP) A-acc	USD	14.52040	14.52040	08/Apr/21					14.520400	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU1048315326	UBS ETF SICAV	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF - (hedged to GBP) A-dis	GBP	13.97090	13.97090	08/Apr/21					13.970900	08/Apr/21	
LU1048317298	UBS ETF SICAV	Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis	GBP	17.08510	17.08510	08/Apr/21					17.085100	08/Apr/21	
LU1324516480	UBS ETF SICAV	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF - (hedged to GBP) A-dis	GBP	10.58390	10.58390	08/Apr/21					10.583900	08/Apr/21	
LU1645386647	UBS ETF SICAV	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - (hedged to GBP) A-dis	GBP								12.285600	18/Apr/19	
LU1130156323	UBS ETF SICAV	MSCI Canada UCITS ETF - (hedged to GBP) A-acc	GBP	16.44860	16.44860	08/Apr/21					16.448600	08/Apr/21	
LU1169820138	UBS ETF SICAV	MSCI EMU UCITS ETF - (hedged to GBP) A-acc	GBP								10.630600	18/Apr/19	
LU1169819981	UBS ETF SICAV	MSCI EMU UCITS ETF - (hedged to GBP) A-dis	GBP								10.081200	18/Apr/19	
LU1169822423	UBS ETF SICAV	MSCI Japan UCITS ETF - (hedged to GBP) A-acc	GBP								11.349600	18/Apr/19	
LU1169822340	UBS ETF SICAV	MSCI Japan UCITS ETF - (hedged to GBP) A-dis	GBP								11.016500	18/Apr/19	
LU1169830525	UBS ETF SICAV	MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-acc	GBP	21.71550	21.71550	08/Apr/21					21.715500	08/Apr/21	
LU1169830442	UBS ETF SICAV	MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-dis	GBP	19.65270	19.65270	08/Apr/21					19.652700	08/Apr/21	
LU0950670850	UBS ETF SICAV	MSCI United Kingdom UCITS ETF - (GBP) A-acc	GBP	23.11450	23.11450	08/Apr/21					23.114500	08/Apr/21	
LU0937836467	UBS ETF SICAV	MSCI United Kingdom UCITS ETF - (GBP) A-dis	GBP	17.20180	17.20180	08/Apr/21					17.201800	08/Apr/21	
LU2099992344	UBS ETF SICAV	UBS ETF – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis	GBP										
LU1974694637	UBS ETF SICAV	UBS ETF – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF - (hedged to GBP) A-dis	GBP										
LU1280300853	UBS ETF SICAV	UBS ETF – MSCI EMU Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP										
LU1852212023	UBS ETF SICAV	UBS ETF – Sustainable Development Bank Bonds UCITS ETF - (hedged to GBP) A-dis	GBP										
IE00BQQP9F84	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Gold Miners UCITS ETF - Class A Shares	USD								30.865200	24/Jan/20	
IE00BDS67326	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares	USD								64.724000	24/Jan/20	
IE00BQQP9G91	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Junior Gold Miners UCITS ETF - Class A Shares	USD								34.974800	24/Jan/20	
IE00BL0BMZ89	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BQQP9H09	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Morningstar US Wide Moat UCITS ETF - Class A Shares	USD								39.795100	24/Jan/20	
IE00BYWQWR4	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Video Gaming and eSports UCITS ETF - CLASS A SHARES	USD								24.246000	24/Jan/20	
IE00BDFBTK17	VANECK VECTORS UCITS ETFS PLC	Vaneck Vectors® Natural Resources UCITS ETF - Class A Shares	USD								22.019700	24/Jan/20	
IE00BDFBTR85	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors® Preferred US Equity UCITS ETF - Class A Shares	USD								22.225300	24/Jan/20	
IE00BMDH1538	VANECK VECTORS UCITS ETFS PLC	VanEck VectorsTM Hydrogen Economy UCITS ETF - CLASS A SHARES	USD										
IE00BMC38736	VANECK VECTORS UCITS ETFS PLC	VanEck VectorsTM Semiconductor UCITS ETF - CLASS A	USD										
IE00BF541080	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF - Class A Shares	USD								112.857700	24/Jan/20	
IE00BF540Z61	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares	USD								54.872000	24/Jan/20	
IE00BDFBTQ78	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Global Mining UCITS ETF - Class A Shares	USD								20.932300	24/Jan/20	
IE00BNG8L278	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD ACCUMULATING	USD								5.183400	08/Apr/21	
IE00BNG8L385	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD DISTRIBUTING	USD								5.183400	08/Apr/21	
IE00BGYWT403	VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating	EUR								53.311800	08/Apr/21	
IE00BZ163G84	VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing	EUR								54.526100	08/Apr/21	
IE00BZ163H91	VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing	EUR								27.243700	08/Apr/21	
IE00BH04GL39	VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating	EUR								27.134200	08/Apr/21	
IE00BFMXYP42	VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING	GBP								30.818100	08/Apr/21	
IE00B810Q511	VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	GBP								30.498700	08/Apr/21	
IE00BFMXVQ44	VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING	GBP								35.882600	08/Apr/21	
IE00BKX55Q28	VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	GBP								34.752300	08/Apr/21	
IE00BK5BR626	VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING	USD								59.375100	08/Apr/21	
IE00B8GKDB10	VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	USD								61.549500	08/Apr/21	
IE00BK5BQT80	VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING	USD								107.586000	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3RBWM25	VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) Distributing	USD								114.039900	08/Apr/21	
IE00BK5BQZ41	VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING	USD								33.818700	08/Apr/21	
IE00B9F5YL18	VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	USD								31.711200	08/Apr/21	
IE00BK5BQY34	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING	EUR								35.815800	08/Apr/21	
IE00BKX55S42	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	EUR								34.614000	08/Apr/21	
IE00BK5BQX27	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING	EUR								34.395000	08/Apr/21	
IE00B945VV12	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	EUR								33.862300	08/Apr/21	
IE00BK5BQV03	VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING	USD								81.971000	08/Apr/21	
IE00BKX55T58	VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	USD								84.962400	08/Apr/21	
IE00BK5BR733	VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING	USD								66.269500	08/Apr/21	
IE00B3VVMM84	VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	USD								71.416700	08/Apr/21	
IE00BFMXYX26	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING	USD								31.045000	08/Apr/21	
IE00B95PGT31	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) Distributing	USD								36.568800	08/Apr/21	
IE00BFMXYY33	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING	EUR								29.900600	08/Apr/21	
IE00BFMXZJ56	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING	USD								30.348400	08/Apr/21	
IE00BK5BQW10	VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING	USD								98.916700	08/Apr/21	
IE00BKX55R35	VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) Distributing	USD								101.926400	08/Apr/21	
IE00BG143G97	VANGUARD FUNDS PLC	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing	EUR								27.886500	08/Apr/21	
IE00BG47KH54	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating	EUR								25.739900	08/Apr/21	
IE00BG47KB92	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing	EUR								25.234700	08/Apr/21	
IE00BG47K971	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating	GBP								26.191400	08/Apr/21	
IE00BG47KG48	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing	GBP								25.681700	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG47KJ78	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating	USD								26.587100	08/Apr/21	
IE00BMVB5K07	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								24.976700	08/Apr/21	
IE00BMVB5L14	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								24.976600	08/Apr/21	
IE00BMVB5M21	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								25.709300	08/Apr/21	
IE00BMVB5N38	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								25.709200	08/Apr/21	
IE00BMVB5P51	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								26.456200	08/Apr/21	
IE00BMVB5Q68	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								26.456200	08/Apr/21	
IE00BMVB5R75	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								27.223500	08/Apr/21	
IE00BMVB5S82	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								27.223500	08/Apr/21	
IE00BFMXXD54	VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING	USD								74.407600	08/Apr/21	
IE00B3XXRP09	VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) Distributing	USD								77.694100	08/Apr/21	
IE00BLRPPW17	VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING	MXN								2,035.979200	08/Apr/21	
IE00BLRPPV00	VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING	USD								50.019000	08/Apr/21	
IE00BH04GW44	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Accumulating	GBP								26.981300	08/Apr/21	
IE00B42WWV65	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Distributing	GBP								24.195400	08/Apr/21	
IE00BMX0B524	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING	EUR								28.502800	08/Apr/21	
IE00BGYWSV06	VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating	USD								54.104500	08/Apr/21	
IE00BDD48R20	VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing	USD								51.802400	08/Apr/21	
IE00BGYWFK87	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating	USD								58.728600	08/Apr/21	
IE00BZ163K21	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing	USD								56.267300	08/Apr/21	
IE00BGYWFL94	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	EUR								59.303500	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGYWCB81	VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating	USD								55.629500	08/Apr/21	
IE00BZ163L38	VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	USD								50.613700	08/Apr/21	
IE00BGYWFS63	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating	USD								27.592900	08/Apr/21	
IE00BZ163M45	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	USD								25.543400	08/Apr/21	
IE00BMX0B631	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING	EUR								28.552100	08/Apr/21	
KYG936151136	VIETNAM DEBT FUND SPC	B Shares - B Shares	USD								2,058.670000	31/Mar/21	
KYG4897W1006	WCM MERGER FUND LTD	Shares	USD								41.243800	30/Sep/20	
IE00BDVPNG13	WISDOMTREE ISSUER ICAV	WisdomTree Artificial Intelligence UCITS ETF - USD Acc Shares	USD								62.043500	08/Apr/21	
IE00BFNNN459	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares	GBP								106.523800	08/Apr/21	
IE00BZ0XVG69	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares	USD								121.949100	08/Apr/21	
IE00BFNNN012	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares	USD								111.900600	08/Apr/21	
IE00BZ0XVF52	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares	USD								105.157600	08/Apr/21	
IE00BKLF1R75	WISDOMTREE ISSUER ICAV	WisdomTree Battery Solutions UCITS ETF - USD Acc	USD								44.876000	08/Apr/21	
IE00BJGWQN72	WISDOMTREE ISSUER ICAV	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD								50.090100	08/Apr/21	
IE00BLPK3577	WISDOMTREE ISSUER ICAV	WISDOMTREE CYBERSECURITY UCITS ETF - USD ACC	USD								21.783100	08/Apr/21	
IE00BQQ3Q067	WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets Equity Income UCITS ETF - Shares	USD								15.763100	08/Apr/21	
IE00BDF12W49	WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets Equity Income UCITS ETF - USD Accumulating	USD								22.408800	08/Apr/21	
IE00BQZJBM26	WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - Shares	USD								19.698800	08/Apr/21	
IE00BG88WH84	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	GBP								10.431300	08/Apr/21	
IE00BYMLZY74	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares	USD								11.565400	08/Apr/21	
IE00BZ1GHD37	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Shares	USD								11.110000	08/Apr/21	
IE00BD49RB39	WISDOMTREE ISSUER ICAV	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc Shares	EUR								55.938100	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD49R912	WISDOMTREE ISSUER ICAV	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Shares	EUR								54.664100	08/Apr/21	
IE00BD49RK20	WISDOMTREE ISSUER ICAV	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc Shares	EUR								56.779500	08/Apr/21	
IE00BD49RJ15	WISDOMTREE ISSUER ICAV	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Shares	EUR								55.476400	08/Apr/21	
IE00BDF16007	WISDOMTREE ISSUER ICAV	WisdomTree Europe Equity Income UCITS ETF - Acc Shares	EUR								14.744600	08/Apr/21	
IE00BQZJBX31	WISDOMTREE ISSUER ICAV	WisdomTree Europe Equity Income UCITS ETF - Shares	USD								11.644400	08/Apr/21	
IE00BYQCZX56	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares	EUR								19.784000	08/Apr/21	
IE00BYQCZQ89	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares	GBP								12.396500	08/Apr/21	
IE00BVXBH163	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged	USD								20.566200	08/Apr/21	
IE00BYQCZP72	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares	USD								24.251200	08/Apr/21	
IE00BDF16114	WISDOMTREE ISSUER ICAV	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc Shares	EUR								17.995400	08/Apr/21	
IE00BQZJC527	WISDOMTREE ISSUER ICAV	WisdomTree Europe SmallCap Dividend UCITS ETF - Shares	USD								19.433100	08/Apr/21	
IE00BMXWRM7	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPEAN UNION BOND UCITS ETF - EUR ACC	EUR								97.959600	08/Apr/21	
IE00BZ56SY76	WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur	EUR								19.064000	08/Apr/21	
IE00BZ56TQ67	WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc	EUR								21.815200	08/Apr/21	
IE00BZ56RN96	WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD								29.117100	08/Apr/21	
IE00BZ56SW52	WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD								31.624900	08/Apr/21	
IE00BYQCZF74	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - GBP Hedged Shares	GBP								11.614400	08/Apr/21	
IE00BYQCZN58	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - JPY Acc Shares	USD								22.900000	08/Apr/21	
IE00BVXC4854	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD								18.378900	08/Apr/21	
IE00BYQCZD50	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc Shares	USD								21.085900	08/Apr/21	
IE00BYPGTJ26	WISDOMTREE ISSUER ICAV	WisdomTree UK Equity Income UCITS ETF - GBP Shares	GBP								4.498500	08/Apr/21	
IE00BD6RZT93	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Acc Shares	USD								22.300500	08/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD6RZZ53	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP								16.532500	08/Apr/21	
IE00BQZJBQ63	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Shares	USD								20.755700	08/Apr/21	
IE00BZ56RD98	WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD								29.597500	08/Apr/21	
IE00BZ56RG20	WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD								32.016400	08/Apr/21	
IE00BJFN5P63	WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD								50.156600	08/Apr/21	
IE00BJJYYX67	WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD								51.002300	08/Apr/21	
IE00BG36TC12	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI Japan UCITS ETF - 1C	USD								22.401200	08/Apr/21	
IE00BZ02LR44	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI World UCITS ETF - 1C	USD								31.163400	08/Apr/21	
IE00BD4DX952	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D	USD								13.588500	08/Apr/21	
IE00BM67HJ62	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers FTSE All-World ex UK UCITS ETF - 1C	GBP								74.960400	08/Apr/21	
IE00BPVLQF37	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers JPX-Nikkei 400 UCITS ETF - 2D – GBP Hedged	GBP								17.859700	08/Apr/21	
IE00BTGD1B38	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers JPX-Nikkei 400 UCITS ETF - 4C – USD Hedged	USD								20.878400	08/Apr/21	
IE00BDVPTJ63	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF - 1D	USD								24.181900	08/Apr/21	
IE00BDB7J586	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D	USD								45.058800	08/Apr/21	
IE00BJ0KDQ92	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 1C	USD								86.658100	08/Apr/21	
IE00BZ1BS790	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged	GBP								18.680300	08/Apr/21	
IE00BM67HX07	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged	GBP								68.111600	08/Apr/21	
IE00BGV5VM45	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P Europe ex UK UCITS ETF - 1D	EUR								61.692100	08/Apr/21	
IE00BM97MV06	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED	MXN								4,812.718400	08/Apr/21	
IE00BMCFJ320	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED	MXN								4,755.689200	08/Apr/21	
IE00BF4KT581	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2	JPY								10,305.000000	09/Apr/21	
IE00B3VGSP84	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Unit Class	JPY								37,067.000000	09/Apr/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BVRZ9185	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class	USD								1,527.960000	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8JVYN07	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	A Shares	USD								1.370160	30/Sep/20	
IE00B7X67S02	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	B Shares	USD								1.363900	30/Sep/20	
IE00BNG8R184	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	C Shares	USD								1.359210	30/Sep/20	
IE00BNG8R291	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	D Shares	USD								1.370620	30/Sep/20	
BMG0071J1210	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - Euro Hedged A Shares	EUR								231.750000	05/Apr/21	
BMG0071J1541	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - GBP Hedged A Shares	GBP								135.930000	05/Apr/21	
BMG0071J1053	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - USD A Shares	USD								357.580000	05/Apr/21	
KYG0071N1144	ACL FUND SICAV PLC	ACL Global Fund - Euro Hedged Share Class A	EUR								393.650000	31/Dec/20	
KYG0071N1060	ACL FUND SICAV PLC	ACL Global Fund - USD Share Class A	USD								467.350000	31/Dec/20	
KYG395771044	AGORA FUND LIMITED	EUR Class Shares	EUR								159.980000	31/Mar/21	
KYG0004A1067	AGORA FUND LIMITED	EUR I Class	EUR								146.566000	31/Mar/21	
KYG395772455	AGORA FUND LIMITED	JPY ds Class	JPY								10,001.602000	31/Mar/21	
KYG395772521	AGORA FUND LIMITED	JPY I ds Class	JPY								10,509.503000	30/Nov/20	
KYG395771127	AGORA FUND LIMITED	USD Class Shares	USD								173.605000	31/Mar/21	
KYG395771382	AGORA FUND LIMITED	USD I Class	USD								140.338000	31/Mar/21	
BMG03931105	ANTARES EUROPEAN FUND LIMITED (THE)	Euro Shares	EUR								518.698500	31/Jan/21	
BMG03931113	ANTARES EUROPEAN FUND LIMITED (THE)	US$ Shares	USD								555.301600	31/Jan/21	
KYG3332D1079	ARES ICOF II FUND (CAYMAN), LTD.	Participating Non-Voting Shares	USD								1,564.330000	31/Dec/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B45SH059	ARGENTUM FUND (IRELAND) P.L.C	Shares	EUR								64.690000	08/Apr/21	
KYG0540Q1029	ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	USD								5.299679	08/Apr/21	
IE00B6583017	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - Euro Units	EUR	10.99000	10.99000	24/Sep/15					17.398000	09/Apr/21	
IE00B613YL87	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - GBP Units	GBP	9.30000	9.30000	24/Sep/15					17.369000	09/Apr/21	
IE0008844197	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - Units	USD	6.49000	6.49000	24/Sep/15					10.903000	09/Apr/21	
IE00B7WF1W0	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Asian Fund - USD Class D Units	USD	10.31000	10.31000	24/Sep/15					17.002000	09/Apr/21	
IE0031603545	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis China Fund - units	USD	6.81000	6.81000	24/Sep/15					5.352000	09/Apr/21	
IE00BFNQ8R22	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis China Healthcare Fund - HKD Units	HKD								98.166000	09/Apr/21	
IE00B1WL3F32	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis China Healthcare Fund - Units	USD	1.69500	1.69500	24/Sep/15					2.034000	09/Apr/21	
IE00B5TB9J06	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Japan Opportunities Fund - Euro Units	EUR	25.31300	25.31300	24/Sep/15					66.867000	09/Apr/21	
IE00B63SBL05	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Japan Opportunities Fund - GBP Units	GBP	20.83400	20.83400	24/Sep/15					64.845000	09/Apr/21	
IE0033648662	ATLANTIS INTERNATIONAL UMBRELLA FUND (THE	Atlantis Japan Opportunities Fund - Units	USD	2.24800	2.24800	24/Sep/15					6.284000	09/Apr/21	
IE0031772803	AUREUS FUND (IRELAND) PLC	Shares	EUR								281.550000	08/Apr/21	
IE00B3CKRG34	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Euro Liquidity Fund - Class 3 Shares	EUR								0.979924	03/Nov/19	
IE00B7FN3920	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Euro Liquidity Fund - Class 4 Shares	EUR								1.000000	31/Oct/19	
IE00B1W5QY56	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Core Liquidity Fund - Class 3 shares.	GBP								0.998006	12/Apr/18	
IE00BMG74R31	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Government Liquidity Fund - CLASS 6	GBP										
IE00BMG74S48	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Government Liquidity Fund - CLASS 7	GBP										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0031619269	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Fund - Class 1 Shares	GBP								1.000000	03/Nov/19	
IE0031663291	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Fund - Class 2 Shares	GBP								1.000000	03/Nov/19	
IE0031663309	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Fund - Class 3 Shares	GBP								1.000000	03/Nov/19	
IE00B24F3V65	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors Sterling Liquidity Plus Fund - Class 3 Shares	GBP								1.151000	03/Nov/19	
IE00BJX8L117	AVIVA INVESTORS LIQUIDITY FUNDS PLC	Aviva Investors US Dollar Liquidity Fund - Class 3	USD										
KYG078991000	BARAK FUND SPC LIMITED	Barak Structured Trade Finance Seg Port - Cls B1 red non-vtg ptg Seg Portfolio Shrs –35234-09	USD								315.890953	30/Sep/20	
VGG0824X1208	BARON USA PARTNERS FUND, LTD	Class A Shares - Series One	USD								1,179.125000	31/Jan/21	
KYG0892J1022	BAYFOREST CAYMAN FUND LIMITED.	Shares.	USD										
BMG09857106	BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	USD								6.430000	17/Dec/18	
IE00BK5M0F52	BG EIRE ICAV	BG EIRE FUND - Class A Euro Shares	EUR								25.387335	28/Feb/21	
IE00BK5M0G69	BG EIRE ICAV	BG EIRE FUND - GBP Class A Shares	GBP								23.046998	28/Feb/21	
IE00B77BSG63	BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class A Shares	USD								183.900728	28/Feb/21	
IE00BSNBDH39	BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class D Shares	USD								169.490907	29/Feb/20	
IE00BG36Q641	BG UMBRELLA FUND PLC	BG Erisa Fund - One Year Duration - US$ Class A Shares	USD								109.247161	30/Sep/20	
IE00B57X1705	BG UMBRELLA FUND PLC	BG Fund - Class A Euro Shares	EUR								167.502669	28/Feb/21	
IE00BLT1YD17	BG UMBRELLA FUND PLC	BG Fund - Class C Euro Shares	EUR								171.093400	28/Feb/21	
IE00BMXR2C77	BG UMBRELLA FUND PLC	BG Fund - CLASS E EURO SHARES	EUR										
IE00BYN51178	BG UMBRELLA FUND PLC	BG Fund - GBP Class A Shares	GBP								121.990713	28/Feb/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6ZDV135	BG UMBRELLA FUND PLC	BG Fund - US$ Class A Shares	USD								183.881531	28/Feb/21	
IE00B94R6459	BG UMBRELLA FUND PLC	BG Fund - US$ Class C Shares	USD								187.192563	31/Dec/20	
IE00B94R6566	BG UMBRELLA FUND PLC	BG Fund - US$ Class D Shares	USD								171.657997	30/Sep/20	
IE00BFWMQX3	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - Class A Euro Shares	EUR								109.808195	28/Feb/21	
IE00BG36PX45	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - GBP Class A Shares	GBP										
IE00BG36Q203	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - US$ Class A Shares	USD								115.738495	28/Feb/21	
IE00B7GPN977	BLACKROCK ALTERNATIVE STRATEGIES II	Global Equity Fund - Institutional (NV) Units-Initial Series	USD	1,438.57250	1,438.57250	31/Jul/20					1,438.572500	31/Jul/20	
IE00B28Q7L38	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BlackRock Euro Core Bond Fund - Class A (US$ Hedged) Shares.	USD	321.16000	321.16000	08/Apr/21					321.160000	08/Apr/21	
IE00B28Q7K21	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BlackRock Euro Core Bond Fund - Class A Shares	EUR	229.77000	229.77000	08/Apr/21					229.770000	08/Apr/21	
IE00BMTRWP4	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	BlackRock Euro Government Bond Fund - Class A Shares.	EUR	128.87000	128.87000	08/Apr/21					128.870000	08/Apr/21	
IE0032010377	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	Blackrock Global Enhanced Index Fund - Class A	EUR	475.33000	475.33000	08/Apr/21					475.330000	08/Apr/21	
KYG131551585	BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Euro Shares	EUR								567.881650	28/Feb/20	
KYG131551668	BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED	Class I Sterling Shares	GBP								742.653320	31/Mar/21	
IE00BZ0CBR40	BLACKSTONE INVESTMENT FUNDS	Blackstone Corporate Funding EUR Fund - Class A EUR Distributing Units	EUR	91.28000		31/Dec/17					73.730000	31/Dec/20	
IE00B3DS7773	BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - B Euro Distributing Units	EUR								127.035800	30/Apr/19	
IE00B3DS7666	BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - Class A Euro Accumulation Units	EUR								190.112300	30/Apr/19	
IE00BWWYMM	BLACKSTONE INVESTMENT FUNDS	Blackstone US Loan USD Feeder Fund (Ireland) - Class B USD Accumulation Units	USD								123.437200	26/Feb/21	
IE00B701W056	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - CHF T (hedged) Shares	CHF								94.850700	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B9G6PL08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro C (Inc.) Shares	EUR								93.939700	08/Jan/21	
IE00B8DML387	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro C Shares	EUR								100.389600	09/Apr/21	
IE00BZ026H98	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro D (Acc.).	EUR								97.896200	23/Jun/20	
IE00B6SCCP88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro R (Inc.) Shares	EUR								95.236500	09/Apr/21	
IE00B6VXJV34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro R Shares	EUR								98.540400	09/Apr/21	
IE00B6T6C714	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro S (Inc.) Shares	EUR								92.527300	23/Jun/20	
IE00B706BP88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro S Shares	EUR								105.763600	09/Apr/21	
IE00BP4JQP45	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro W (Acc)	EUR								95.745400	09/Apr/21	
IE00B6XFMR43	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Euro X Shares	EUR								112.853800	09/Apr/21	
IE00B8G10T17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling T (Acc) (hedged) Shares	GBP								112.674100	09/Apr/21	
IE00BP4JQX29	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling W (Acc.) (hedged) Shares	GBP								101.073300	09/Apr/21	
IE00BP4JQT82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling W (Inc.) (hedged) Shares	GBP								96.644200	09/Apr/21	
IE00B74X7M45	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - Sterling X (Acc.) (hedged) Shares	GBP								119.916700	09/Apr/21	
IE00B4S5QX91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - USD R (hedged) Shares	USD								107.771300	09/Apr/21	
IE00B6YQBR91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - USD T (hedged) Shares	USD								118.318500	09/Apr/21	
IE00BP4JQR68	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Bond Fund - USD W (Acc.) (hedged)	USD								104.078600	09/Apr/21	
IE00BKGRWD1	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - CHF R (hedged) Shares	CHF								0.893400	09/Apr/21	
IE00BZ02C601	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro D (Acc.) (hedged)	EUR								0.940800	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3T5WH77	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro R (hedged) Shares	EUR								1.061700	09/Apr/21	
IE00BC9LFP70	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro R (Inc.) (hedged) Shares	EUR								0.925300	09/Apr/21	
IE00B3TH3V40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro T (hedged) Shares	EUR								1.114400	09/Apr/21	
IE00B3RFPB49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Euro U (hedged) Shares	EUR								0.992700	09/Apr/21	
IE00BF1YHW67	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - EURO U (INC.) (HEDGED)	EUR								0.955900	09/Apr/21	
IE00B3SFH735	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling R (Acc.) Shares	GBP								1.142900	09/Apr/21	
IE00B3RZQQ62	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling S (Acc.) Shares	GBP								1.201100	09/Apr/21	
IE00B4557518	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling U (Acc.) Shares	GBP								1.213100	09/Apr/21	
IE00B42M4650	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - Sterling X (Acc.) Shares	GBP								1.372900	09/Apr/21	
IE00B443FG34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - USD R (hedged) Shares	USD								1.074600	09/Apr/21	
IE00B3TCCK10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - USD T (hedged) Shares	USD								1.115000	09/Apr/21	
IE00B467BT83	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Absolute Return Equity Fund - USD U (hedged) Shares	USD								1.102700	09/Apr/21	
IE00BJQR5L32	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO F (ACC.)	EUR								1.029200	08/Apr/21	
IE00BJQR5F71	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO U (ACC.)	EUR								1.102200	08/Apr/21	
IE00BJQR5R93	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO X (ACC.)	EUR								1.137200	08/Apr/21	
IE00BJQR5M49	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING F (ACC.) (HEDGED)	GBP								1.103100	08/Apr/21	
IE00BJQR5G88	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING U (ACC.) (HEDGED)	GBP								1.032700	23/Jun/20	
IE00BJQR5N55	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD F (ACC.) (HEDGED)	USD								1.116500	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJQR5H95	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD U (ACC.) (HEDGED)	USD								1.102900	08/Apr/21	
IE00B15WFM4	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - - Sterling C Inc	GBP								4.587700	09/Apr/21	
IE0003782467	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - Euro A Shares	EUR								4.217000	09/Apr/21	
IE00B50S3C17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - Euro B Shares	EUR								2.221100	09/Apr/21	
IE0003852575	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - Euro C Shares	EUR								4.432900	09/Apr/21	
IE0003795394	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - US$ A Shares	USD								5.688300	09/Apr/21	
IE0003851619	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - US$ B Shares	USD								6.190000	09/Apr/21	
IE0003852799	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - US$ C Shares	USD								7.067200	09/Apr/21	
IE00B90J3880	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Equity Fund - USD W Shares	USD								1.983200	09/Apr/21	
IE00BP4JQC16	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro A (Acc.) Shares	EUR								1.445600	09/Apr/21	
IE00BP4JQD23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro A (Inc.) Shares	EUR								1.168400	09/Apr/21	
IE00BL0RDK89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro W (Acc.) Shares	EUR								1.027700	09/Apr/21	
IE00BL0RDL96	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Euro W (Inc.) Shares	EUR								1.287600	09/Apr/21	
IE00BL0RDJ74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - Sterling W (Inc.) Shares	GBP								1.371800	09/Apr/21	
IE00BP4JQG53	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD A (Inc.).	USD								0.992900	09/Apr/21	
IE00BKZH1Z71	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD B (Acc.) Shares	USD								1.294800	09/Apr/21	
IE00BL0RDF37	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD C (Acc.) Shares	USD								1.398800	09/Apr/21	
IE00BL0RDQ42	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Asian Income Fund - USD W (Inc.) Shares	USD								1.114300	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B23S7K36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - EURO A Shares	EUR								1.177200	08/Apr/21	
IE00B53PDH46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro B Shares	EUR								1.032300	08/Apr/21	
IE00B23S7M59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro C Shares	EUR								1.350300	08/Apr/21	
IE00BF13MY03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro G (Acc.)	EUR								0.950300	08/Apr/21	
IE00BZ02C049	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro G (Acc.) (hedged)	EUR								0.836800	23/Jun/20	
IE00BB7N4179	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro H (hedged) Shares	EUR								0.863300	08/Apr/21	
IE00BZ7MN712	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro I (Acc.) (hedged)	USD								0.833600	08/Apr/21	
IE00B90PP807	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Euro W Shares	EUR								1.103300	08/Apr/21	
IE00B56JG073	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Sterling B (Acc.) Shares	GBP								0.943000	08/Apr/21	
IE00B23S7Q97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Sterling C (Inc) Shares	GBP								1.105600	08/Apr/21	
IE00B90P3080	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - Sterling W (Acc.) Shares	GBP								1.181100	08/Apr/21	
IE00B23S7L43	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD A Shares	USD								1.009700	08/Apr/21	
IE00B569N627	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD B Shares	USD								0.868900	08/Apr/21	
IE00B23S7N66	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD C Shares	USD								1.155800	08/Apr/21	
IE00B90HDN76	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Brazil Equity Fund - USD W Shares	USD								1.005600	08/Apr/21	
IE00BHPRQ397	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - EUR E (ACC.)	EUR								1.796900	08/Apr/21	
IE00BHPRP431	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - EUR K (ACC.)	EUR								1.763300	08/Apr/21	
IE00BHPRMV90	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - EURO H (ACC.) (HEDGED)	EUR								1.728000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BHPRMN1	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD A (ACC.)	USD								1.812900	08/Apr/21	
IE00BHPRQ173	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD E (ACC.)	USD								1.887100	08/Apr/21	
IE00BHPRNT44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD G (ACC.)	USD								1.445500	08/Apr/21	
IE00BHPRP217	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD K (ACC.)	USD								1.851500	08/Apr/21	
IE00BHPRPJ85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DIGITAL ASSETS FUND - USD W (ACC.)	USD								1.879200	08/Apr/21	
IE00BWFGY154	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - Euro H (Acc.) (hedged) Shares	EUR								0.927500	26/Feb/21	
IE00BWFGWY4	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD A (Acc.) Shares	USD								1.023000	26/Feb/21	
IE00BWFGXG35	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD C (Acc.) Shares	USD								1.084200	26/Feb/21	
IE00BWFGXQ33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD E (Acc.) Shares	USD								1.088800	26/Feb/21	
IE00BWFGYP90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD W (Acc.) Shares	USD								1.098900	26/Feb/21	
IE00BWFGZ458	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Dynamic Total Return Fund - USD X (Acc.) Shares	USD								1.151600	26/Feb/21	
IE00BF16L976	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.)	EUR								1.222600	08/Apr/21	
IE00BF16LF38	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.) (hedged)	EUR								1.209000	08/Apr/21	
IE00BYZ8WK05	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO H (ACC.) (HEDGED)	EUR								1.405800	08/Apr/21	
IE00BYZ8Y044	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (ACC.)	EUR								1.444700	08/Apr/21	
IE00BYZ8Y150	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (INC.)	EUR								1.179000	08/Apr/21	
IE00BYZ8WG68	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD A (INC.)	USD								1.663400	08/Apr/21	
IE00BYZ8X749	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD C (ACC.)	USD								1.693500	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYZ90543	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD E (ACC.)	USD								1.528700	14/Dec/20	
IE00BF16L752	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD G (Acc.)	USD								1.309800	08/Apr/21	
IE00BYZ8Y481	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD W (ACC.)	USD								1.703900	08/Apr/21	
IE00BYZ8YY80	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC U.S. EQUITY FUND - USD X (ACC.)	USD								1.731300	08/Apr/21	
IE00BDZ7SH92	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO A (INC.)	EUR								0.949700	08/Apr/21	
IE00BDZ7VB44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO E (ACC.) (HEDGED)	EUR								1.109500	08/Apr/21	
IE00BF16M271	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro G (Acc.) (hedged)	EUR								1.084100	08/Apr/21	
IE00BDZ7SN52	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO H (ACC.) (HEDGED)	EUR								1.064400	08/Apr/21	
IE00BD5KFL10	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro K (Acc.) (hedged)	USD								1.099200	08/Apr/21	
IE00BD5KFN34	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro L (Acc.) (hedged)	USD								1.104300	08/Apr/21	
IE00BDZ7TS72	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO W (INC.) (HEDGED)	EUR								0.885700	08/Apr/21	
IE00BDZ7VD67	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (ACC.) (HEDGED)	GBP								1.144000	08/Apr/21	
IE00BDZ7VF81	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (INC.) (HEDGED)	GBP								0.967600	08/Apr/21	
IE00BK5H9Y27	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING L (ACC.) (HEDGED)	GBP								1.067700	08/Apr/21	
IE00BD5KFQ64	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Sterling L (Inc.) (hedged)	USD								0.951000	08/Apr/21	
IE00BDZ7TV02	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING W (INC.) (HEDGED)	GBP								1.062300	08/Apr/21	
IE00BDZ7VX63	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING X (ACC.) (HEDGED)	GBP								1.185600	08/Apr/21	
IE00BDZ7SF78	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD A (INC.)	USD								0.957700	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDZ7SV37	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (ACC.)	USD								1.199600	08/Apr/21	
IE00BDZ7SW44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (INC.)	USD								1.101500	08/Apr/21	
IE00BD5KFK03	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD K (Acc.)	USD								1.171200	08/Apr/21	
IE00BD5KFM27	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD L (Acc.)	USD								1.177000	08/Apr/21	
IE00BDZ7TF44	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (ACC.)	USD								1.203000	08/Apr/21	
IE00BDZ7TG50	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (INC.)	USD								1.065700	08/Apr/21	
IE00BDZ7VM58	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD X (INC.)	USD								1.127000	08/Apr/21	
IE00BD87H020	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (ACC.) (HEDGED)	CHF								113.954400	09/Apr/21	
IE00BF1YJ316	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (INC.) (HEDGED)	CHF								102.375100	09/Apr/21	
IE00B6VJMC30	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro A Shares	EUR								161.215500	09/Apr/21	
IE00B4LXKS30	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro C Shares	EUR								182.318000	09/Apr/21	
IE00BB7N4393	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro H (hedged) Shares	EUR								135.496800	09/Apr/21	
IE00B73J8P34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro I (hedged) Shares	EUR								142.493600	09/Apr/21	
IE00BF1YJ209	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (ACC.) (HEDGED)	EUR								109.672700	09/Apr/21	
IE00BYX1CH89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (INC.) (HEDGED)	EUR								95.149500	09/Apr/21	
IE00B762GJ90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Euro W Shares	EUR								194.583700	09/Apr/21	
IE00BYX1C237	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - HKD A (INC.) (M)	HKD								1,062.296400	09/Apr/21	
IE00B5MQD78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - Sterling W (Acc.)(hedged) Shares	GBP								157.410700	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BBMT6W5	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD A Shares	USD								150.809000	09/Apr/21	
IE00B72ZRC24	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD B Shares	USD								166.865800	09/Apr/21	
IE00B4KZTR23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD C Shares	USD								171.555500	09/Apr/21	
IE00B624RG64	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD G (Inc.)	USD								102.468900	09/Apr/21	
IE00B6TY9D02	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD W Shares	USD								174.555900	09/Apr/21	
IE00B3RBWC27	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Corporate Debt Fund - USD X Shares	USD								191.680100	09/Apr/21	
IE00B06YC548	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - Euro A Shares	EUR								2.010100	08/Apr/21	
IE00B06YC654	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - Euro C Shares	EUR								2.170900	08/Apr/21	
IE00B3MXRR34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - Euro H (Acc.) (hedged) Shares	EUR								1.165500	08/Apr/21	
IE00B06YC985	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD A Shares	USD								2.394800	08/Apr/21	
IE00B8BJ3W42	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD C (Inc.) Shares	USD								0.805200	08/Apr/21	
IE00B06YCB08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD C Shares	USD								2.591800	08/Apr/21	
IE00BBPRD703	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD W Shares	USD								1.311100	08/Apr/21	
IE00B1LBTX41	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Fund - USD X (INC.)	USD								1.000300	08/Apr/21	
IE00B2Q4XP59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - EUR H (hedged)	EUR								0.881300	08/Apr/21	
IE00B2Q4XT97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - EUR I (hedged)	EUR								0.900300	08/Apr/21	
IE00B2Q4XN36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A (Inc.) Shares	EUR								0.703300	08/Apr/21	
IE00B11YFH93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A Shares	EUR								1.117200	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B2Q4XQ66	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C (Inc.) Shares	EUR								0.660800	08/Apr/21	
IE00B11YFJ18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C Shares	EUR								1.200100	08/Apr/21	
IE00BB7N4625	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (hedged) Shares	EUR								0.795500	08/Apr/21	
IE00BF3BLS96	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) (hedged)	EUR								0.705700	08/Apr/21	
IE00B8KD5K97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) Shares	EUR								0.578600	08/Apr/21	
IE00B83TY525	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W Shares	EUR								0.932100	08/Apr/21	
IE00B61HS528	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling A (Acc.) Shares	GBP								1.017000	08/Apr/21	
IE00B3M59Y01	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling B (Acc.) Shares	GBP								1.053700	08/Apr/21	
IE00B2Q4XS80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (ACC.) Shares	GBP								1.542400	08/Apr/21	
IE00B2Q4XR73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (Inc.) Shares	GBP								0.797700	08/Apr/21	
IE00B59KQL85	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling J (Inc.) (hedged) Shares	GBP								0.464700	08/Apr/21	
IE00B91ZP895	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.) Shares	GBP								0.622300	08/Apr/21	
IE00B91S7X79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.)(hedged) Shares	GBP								0.519000	08/Apr/21	
IE00B5M1QQ3	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD A (Inc.) Shares	USD								0.515200	08/Apr/21	
IE00B11YFM47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD A Shares	USD								1.069100	08/Apr/21	
IE00B241BS79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD C (Inc) Shares	USD								0.552100	08/Apr/21	
IE00B11YFN53	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD C Shares	USD								1.427500	08/Apr/21	
IE00B7RFHJ47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Local Currency Fund - USD W Shares	USD								0.859100	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD67BW47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - Euro A Shares	EUR								1.229200	08/Apr/21	
IE00BD67DL71	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - USD C Shares	USD								1.128400	08/Apr/21	
IE00BD6L0V85	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - USD W Shares	USD								1.072000	08/Apr/21	
IE00BD6L1828	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Opportunistic Fund - USD X (Inc.) Shares	USD								0.958500	08/Apr/21	
IE00BD9PXK77	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - EURO H (ACC.) (HEDGED)	EUR								1.018900	08/Apr/21	
IE00BD9PY375	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - Euro W (Acc.) (hedged)	EUR								0.979800	08/Apr/21	
IE00BD9PYF99	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - Sterling E (Inc.) (hedged)	GBP								0.958100	08/Apr/21	
IE00BD9PY599	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - Sterling W (Acc.) (hedged)	GBP								0.988400	08/Apr/21	
IE00BD9PX419	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - USD A (ACC.)	USD								1.054700	08/Apr/21	
IE00BD9PY151	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - USD W (Acc.)	USD								1.070700	08/Apr/21	
IE00BD9PYH14	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Emerging Markets Debt Total Return Fund - USD X (Acc.)	USD								1.091800	08/Apr/21	
IE00B4633G75	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - CHF H (hedged) Shares	CHF								1.295400	08/Apr/21	
IE00B435MP83	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - CHF I (hedged) Shares	CHF								1.378600	08/Apr/21	
IE00BDB5R146	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - EUR W (Acc.) Shares	EUR								1.124900	08/Apr/21	
IE00B3P10860	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro A (Inc.) Shares	EUR								1.232000	08/Apr/21	
IE0032722260	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro A Shares	EUR								2.035400	08/Apr/21	
IE00B6ZG5M17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro B (Inc.) Shares	EUR								1.238300	08/Apr/21	
IE00B6ZGVY57	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro B Shares	EUR								1.433300	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B4K42L49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro C (Inc) Shares	EUR								1.344400	08/Apr/21	
IE0032722484	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro C Shares	EUR								2.221300	08/Apr/21	
IE00BF13MT59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro G (Acc.)	EUR								1.081200	08/Apr/21	
IE00BF8HK850	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Euroland Bond Fund - Euro S Shares	EUR								1.242200	08/Apr/21	
IE00BDB5QQ21	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - EUR W (Acc.) Shares	EUR								109.803600	09/Apr/21	
IE00B76PJ221	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - Euro A Shares	EUR								127.059600	09/Apr/21	
IE00B5SGRP88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - Euro C Shares	EUR								132.312400	09/Apr/21	
IE00B5998190	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon European Credit Fund - Euro X Shares	EUR								138.307600	09/Apr/21	
IE00BZ8FND58	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - EUR W (Acc.) (hedged) Shares	EUR								1.014600	22/Jun/20	
IE0003921727	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro A Shares	EUR								1.814600	09/Apr/21	
IE0003932385	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro C Shares	EUR								1.991400	09/Apr/21	
IE00B1XKC854	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro H (Hedged) Shares	EUR								1.250300	09/Apr/21	
IE00B1XKC961	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Euro I (Hedged) Shares	EUR								1.326400	09/Apr/21	
IE00B15WFQ82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Sterling C (Inc)	GBP								1.462500	09/Apr/21	
IE00BDB5QL75	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Sterling W (Acc.) (hedged) Shares	GBP								1.030800	22/Jun/20	
IE00BDB5QM8	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - Sterling W (Inc.) (hedged) Shares	GBP								1.030800	22/Jun/20	
IE0003924739	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - US$ A Shares	USD								2.417300	09/Apr/21	
IE0003932054	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - US$ B Shares	USD								2.479200	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0003932492	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - US$ C Shares	USD								2.636700	09/Apr/21	
IE00B62F0371	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - USD C (Inc.) Shares	USD								1.005100	09/Apr/21	
IE00BDB5QD91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - USD W (Acc.) Shares	USD								1.124000	09/Apr/21	
IE0003950528	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Bond Fund - USD X Shares	USD								2.798900	09/Apr/21	
IE00BYZW6223	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - CAD X (Acc.) (hedged) Shares	CAD								1.341900	08/Apr/21	
IE00BYZW4W8	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - EUR H (Acc.) (hedged) Shares	EUR								1.171700	08/Apr/21	
IE00BYZW5P87	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - Sterling W (Acc.)(hedged) Shares	GBP								1.269000	08/Apr/21	
IE00BYZW4P13	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - USD A (Acc.) Shares	USD								1.022800	08/Apr/21	
IE00BYZW5L40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - USD W (Acc.) Shares	USD								1.352400	08/Apr/21	
IE00BYZW5Y78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Credit Fund - USD X (Acc.) Shares	USD								1.368500	08/Apr/21	
IE00BD87JG29	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED)	CHF								1.032700	09/Apr/21	
IE00B432GG85	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro A Shares	EUR								1.267400	09/Apr/21	
IE00BZ1LGK81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro G (Acc.)	EUR								1.101800	09/Apr/21	
IE00B8GJYG05	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro H (hedged) Shares	EUR								1.038400	09/Apr/21	
IE00B82Z1Z02	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro H (Inc.) (hedged) Shares	EUR								0.941100	09/Apr/21	
IE00B801L271	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro I (hedged) Shares	EUR								1.084900	09/Apr/21	
IE00B88QPJ97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro I (Inc.) (hedged) Shares	EUR								0.941000	09/Apr/21	
IE00B8FF3S47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro W (hedged) Shares	EUR								1.069000	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF16L646	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Euro W (Inc.) (hedged)	EUR								0.978000	09/Apr/21	
IE00BKT6BC79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - JPY X (Acc.) (hedged)	JPY								102.659800	09/Apr/21	
IE00BKRSZK17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - JPY X(Inc.) (hedged)	JPY								100.016400	09/Apr/21	
IE00B8J7R173	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - Sterling W (Acc.) hedged Shares	GBP								1.134500	09/Apr/21	
IE00B45YL349	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD A (Inc.) Shares	USD								1.082400	09/Apr/21	
IE00B3ZZS511	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD A Shares	USD								1.294500	09/Apr/21	
IE00B45QNC31	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD C Shares	USD								1.386700	09/Apr/21	
IE00B8FCYG03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Dynamic Bond Fund - USD W Shares	USD								1.194200	09/Apr/21	
IE00BY4JYJ78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - CHF E (Acc.) Shares	CHF								1.776900	09/Apr/21	
IE00B752P046	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro A (Inc.) Shares	EUR								1.561800	09/Apr/21	
IE00B7VYKF47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro A Shares	EUR								1.763600	09/Apr/21	
IE00B8GKVJ51	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro B (Inc.) Shares	EUR								1.634600	09/Apr/21	
IE00B8P3MS18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro G (Acc.) (hedged)	EUR								0.867700	28/Feb/20	
IE00B9K73C62	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro H (hedged) Shares	EUR								1.369800	09/Apr/21	
IE00B79GB486	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro I (hedged) Shares	EUR								1.489100	09/Apr/21	
IE00B8N1ZR78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro W (Inc.) Shares	EUR								1.692400	09/Apr/21	
IE00B8N20T73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - Euro W Shares Acc	EUR								1.531400	09/Apr/21	
IE00B8HQ1Z84	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD A Shares	USD								1.523300	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8L5B284	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD B (Inc.) Shares	USD								1.528000	09/Apr/21	
IE00BYY9MD73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD C (Acc.) Shares	USD								2.008400	09/Apr/21	
IE00B4LNQL82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD C (Inc.) Shares	USD								1.591600	09/Apr/21	
IE00B85QLQ12	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD C Shares	USD								1.821000	09/Apr/21	
IE00BY4JZ728	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD E (Acc.) Shares	USD								2.003500	09/Apr/21	
IE00B8P0W600	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD W (Inc.) Shares	USD								1.610400	09/Apr/21	
IE00B8P0T473	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Emerging Markets Fund - USD W Shares	USD								2.339800	09/Apr/21	
IE0004003764	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro A Shares	EUR								2.491300	09/Apr/21	
IE00B5MRW18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro B Shares	EUR								2.967200	09/Apr/21	
IE00B2Q4XV10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro I (hedged) Shares	EUR								1.770700	09/Apr/21	
IE00B82M6789	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - Euro W (Acc.)	EUR								1.663900	09/Apr/21	
IE0004004283	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - US$ A Shares	USD								3.282500	09/Apr/21	
IE0004006882	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - US$ B Shares	USD								3.558700	09/Apr/21	
IE0004007070	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - US$ C Shares	USD								3.890100	09/Apr/21	
IE00B7X4LZ98	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Fund - USD W (Acc.)	USD								1.759600	09/Apr/21	
IE00B3SVY364	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro A (Inc.) Shares	EUR								1.254900	09/Apr/21	
IE00B3V93F27	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro A Shares	EUR								2.524700	09/Apr/21	
IE00B44DHJ04	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro B (Inc.) Shares	EUR								1.944200	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3SXRS86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro B Shares	EUR								2.507500	09/Apr/21	
IE00B3Z20H86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro C Inc. Shares	EUR								1.942800	09/Apr/21	
IE00B3VHXC32	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro C Shares	EUR								2.729200	09/Apr/21	
IE00BF13WR34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro G (Acc.)	EUR								1.244100	09/Apr/21	
IE00B89ZWR21	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro H (hedged) Shares	EUR								1.551100	09/Apr/21	
IE00B9CMBW5	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro H (Inc.)(hedged) Shares	EUR								1.212200	09/Apr/21	
IE00B3T5CB10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro I (hedged) Shares	EUR								1.684900	09/Apr/21	
IE00BF3BLW33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro W (Acc.) (hedged)	EUR								1.201500	09/Apr/21	
IE00B90JXJ92	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro W (Inc.) Shares	EUR								1.755400	09/Apr/21	
IE00B90JKR63	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro W Shares	EUR								2.272800	09/Apr/21	
IE00BKJ92N40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro Z (Acc) Shares	EUR								1.818400	09/Apr/21	
IE00BKJ92M33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Euro Z (Inc) Shares	EUR								1.196700	09/Apr/21	
IE00BWFY5831	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling A (Acc.) Shares	GBP								1.762000	09/Apr/21	
IE00B3X34P90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling B (Inc.) Shares	GBP								2.031000	09/Apr/21	
IE00B3RJZK59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling C (Inc.) Shares	GBP								2.126400	09/Apr/21	
IE00B8YX0888	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling W (Acc.) Shares	GBP								2.425700	09/Apr/21	
IE00B90DMY92	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling W (Inc.) Shares	GBP								1.868600	09/Apr/21	
IE00BKJ92K19	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - Sterling Z (Inc) Shares	GBP								1.164700	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B45B0N88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD A (Inc.) Shares	USD								1.458300	09/Apr/21	
IE00B3XPRY57	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD A Shares	USD								2.020700	09/Apr/21	
IE00B3T34201	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD B (Inc.) Shares	USD								1.780600	09/Apr/21	
IE00B3QL5Y68	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD B Shares	USD								2.473600	09/Apr/21	
IE00B3X1G796	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD C (Inc.) Shares	USD								1.868000	09/Apr/21	
IE00B3S43Z03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD C Shares	USD								2.341800	09/Apr/21	
IE00B90J9N54	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD W (Inc.) Shares	USD								1.590600	09/Apr/21	
IE00B90MJZ61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD W Shares	USD								2.065500	09/Apr/21	
IE00BKJ92Q70	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD Z (Acc.) Shares	USD								1.733200	09/Apr/21	
IE00BKJ92P63	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Equity Income Fund - USD Z (Inc.) Shares	USD								1.247100	09/Apr/21	
IE0030011294	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro A Shares	EUR								2.601500	09/Apr/21	
IE0030011419	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro C Shares	EUR								2.712000	09/Apr/21	
IE00B8W3L103	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro H (hedged) Shares	EUR								1.293500	09/Apr/21	
IE00B8W3L327	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro I (hedged) Shares	EUR								1.327000	09/Apr/21	
IE00B8W3L764	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro W (Acc.) (hedged)	EUR								0.964500	22/Jun/20	
IE00B8W3ML7	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Euro X (Inc.) (hedged) Shares	EUR								0.905100	09/Apr/21	
IE00B976PC07	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - Sterling W (Acc.) (hedged) Shares	GBP								1.080500	09/Apr/21	
IE00B62P1013	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD C (Inc.) Shares	USD								0.960300	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6304C80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD C Shares	USD								1.478200	09/Apr/21	
IE00B8W3LT89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD W Shares	USD								1.190500	09/Apr/21	
IE00B8W3M62	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global High Yield Bond Fund - USD X (Inc.) Shares	USD								1.001700	09/Apr/21	
IE00BZ18VT34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR A (Inc.)	EUR								0.844000	08/Apr/21	
IE00BZ17BT05	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR E (Inc.)	EUR								0.877200	08/Apr/21	
IE00BZ18VZ93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR H (Acc.) (hedged)	EUR								0.913100	08/Apr/21	
IE00BZ18W019	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR H (Inc.) (hedged)	EUR								0.817900	08/Apr/21	
IE00BZ17BL29	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR W (Acc.) (hedged)	EUR								0.942300	08/Apr/21	
IE00BZ17BM36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - EUR W (Inc.) (hedged)	EUR								0.845800	08/Apr/21	
IE00BZ18W563	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD B (Acc.)	SGD								1.189900	08/Apr/21	
IE00BZ18W670	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD B (Inc.)	SGD								1.141200	08/Apr/21	
IE00BZ18W902	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD J (Acc.) (hedged)	SGD								1.255200	08/Apr/21	
IE00BZ18WB25	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - SGD J (Inc.) (hedged)	SGD								1.203900	08/Apr/21	
IE00BZ17C971	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - Sterling E (Inc.) (hedged)	GBP								0.860800	08/Apr/21	
IE00BZ18VV55	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD A (Acc.)	USD								0.984600	08/Apr/21	
IE00BZ18VW62	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD A (Inc.)	USD								0.882100	08/Apr/21	
IE00BZ18W340	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD B (Acc.)	USD								0.995900	08/Apr/21	
IE00BZ18W456	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD B (Inc.)	USD								0.892500	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ17BR80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD E (Inc.)	USD								0.916400	08/Apr/21	
IE00BZ199B46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD W (Acc.)	USD								1.015200	08/Apr/21	
IE00BZ199C52	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Infrastructure Income Fund - USD W (Inc.)	USD								0.909800	08/Apr/21	
IE00BJK3BD15	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - DKK H (ACC.) (HEDGED)	DKK								13.420700	08/Apr/21	
IE00BJK3BH52	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - DKK W (ACC.) (HEDGED)	DKK								14.478000	08/Apr/21	
IE00BYRBXC61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Euro A (Acc.) Shares	EUR								1.499300	08/Apr/21	
IE00BYQQNY46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Euro E (Acc.) Shares	EUR								1.200200	08/Apr/21	
IE00BYQPQW0	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Euro H (Acc.) (hedged) Shares	EUR								1.698700	08/Apr/21	
IE00BJK3BF39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - NOK H (ACC.) (HEDGED)	NOK								13.331000	08/Apr/21	
IE00BJK3BJ76	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - NOK W (ACC.) (HEDGED)	NOK								13.642100	08/Apr/21	
IE00BJK3BG46	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - SEK H (ACC.) (HEDGED)	SEK								13.363500	08/Apr/21	
IE00BJK3BK81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - SEK W (ACC.) (HEDGED)	SEK								13.667300	08/Apr/21	
IE00BYQQPX78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Sterling E (Acc.) Shares	GBP								1.860300	08/Apr/21	
IE00BYQQK106	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - Sterling W (Acc.) Shares	GBP								1.840100	08/Apr/21	
IE00BYQQ9H92	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD A (Acc.) Shares	USD								1.895100	08/Apr/21	
IE00BFXG0V08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD B (Acc.)	USD								1.462000	08/Apr/21	
IE00BYQPRS33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD C (Acc.) Shares	USD								1.979400	08/Apr/21	
IE00BYQQPN70	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD E (Acc.) Shares	USD								1.767700	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYRBXH17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Leaders Fund - USD W (Acc.) Shares	USD								2.001200	08/Apr/21	
IE0004084889	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro A Shares	EUR								2.923800	09/Apr/21	
IE0004093286	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro C Shares	EUR								3.409600	09/Apr/21	
IE00BB7N4955	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro H (hedged) Shares	EUR								1.837300	09/Apr/21	
IE00BB7N4B73	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - Euro I (hedged) Shares	EUR								1.977600	09/Apr/21	
IE0004086264	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - US$ A Shares	USD								3.881400	09/Apr/21	
IE0004091025	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - US$ B Shares	USD								4.217400	09/Apr/21	
IE0004094037	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - USD C Shares	USD								4.537800	09/Apr/21	
IE00B97B0317	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Opportunities Fund - USD W Shares	USD								1.523400	09/Apr/21	
IE00BD87JH36	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - CHF W (ACC.) (HEDGED)	CHF								1.172200	09/Apr/21	
IE00B4Z6HC18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - EUR A Shares	EUR								1.499600	09/Apr/21	
IE00B4Z6MP99	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - EUR C Shares	EUR								1.585300	09/Apr/21	
IE00B504KX99	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - EUR X Shares	EUR								1.618700	09/Apr/21	
IE00BBPRD471	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro A Inc. Shares	EUR								1.216200	09/Apr/21	
IE00B52MKP33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro C Inc. Shares	EUR								1.278600	09/Apr/21	
IE00BZ1LH503	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro G (Acc.)	EUR								1.217500	09/Apr/21	
IE00BZ1LH610	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro G (Inc.)	EUR								1.176300	09/Apr/21	
IE00BF3BN619	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro W (Inc.).	EUR								1.119900	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B70B9H10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro W Shares	EUR								1.451500	09/Apr/21	
IE00BX9BZG59	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Euro Z (Acc.) Shares	EUR								1.220600	09/Apr/21	
IE00BZ3T7B86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - SGD H (ACC.) (HEDGED)	SGD								1.150700	09/Apr/21	
IE00BK5H9X10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - Sterling H (Acc.) (hedged)	GBP								1.124100	09/Apr/21	
IE00BK5HCJ82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - USD H (ACC.) (HEDGED)	USD								1.144100	09/Apr/21	
IE00BK5HCK97	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (EUR) - USD W (ACC.) (HEDGED)	USD								1.095300	08/Dec/20	
IE00B8018V56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling B (Acc.) Shares	GBP								1.351200	09/Apr/21	
IE00B8019D40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling B (Inc.) Shares	GBP								1.255700	09/Apr/21	
IE00B8019W39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling C (Inc.) Shares	GBP								1.277000	09/Apr/21	
IE00B8YWCK14	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling W (Acc.) Shares	GBP								1.401800	09/Apr/21	
IE00B90JQM39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling W (Inc.) Shares	GBP								1.253100	09/Apr/21	
IE00B8019Z69	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (GBP) - Sterling X (Acc.) Shares	GBP								1.429400	09/Apr/21	
IE00B504KD93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD A Shares	USD								1.694200	09/Apr/21	
IE00B607VV03	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD C (Inc.) Shares	USD								1.388000	09/Apr/21	
IE00B504KW82	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD C Shares	USD								1.796500	09/Apr/21	
IE00BZ1LH388	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD G (Acc.)	USD								1.302600	09/Apr/21	
IE00B90KZG33	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD W (Inc.) Shares	USD								1.295700	09/Apr/21	
IE00B90LS909	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD W Shares	USD								1.472800	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B4ZTHD16	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Global Real Return Fund (USD) - USD X Shares	USD								2.031300	09/Apr/21	
IE00BD5CVH57	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - CHF W (ACC.) (HEDGED)	CHF								1.055500	08/Apr/21	
IE00BD5CTX77	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.) (HEDGED)	EUR								1.059000	08/Apr/21	
IE00BD5CTY84	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (INC.) (HEDGED)	EUR								0.881000	08/Apr/21	
IE00BD5CV310	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.) (HEDGED)	EUR								1.081500	08/Apr/21	
IE00BD5CV427	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.) (HEDGED)	EUR								0.880300	08/Apr/21	
IE00BD5CVC03	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (ACC.) (HEDGED)	EUR								1.071000	08/Apr/21	
IE00BD5CVD10	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.) (HEDGED)	EUR								0.881000	08/Apr/21	
IE00BD5CVF34	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	GBP								1.135400	08/Apr/21	
IE00BD5CVG41	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	GBP								0.922500	08/Apr/21	
IE00BD5CVP32	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	GBP								1.077000	08/Apr/21	
IE00BD5CVV91	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Y (ACC.) (HEDGED)	GBP								1.162500	08/Apr/21	
IE00BD5CTS25	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	USD								1.168100	08/Apr/21	
IE00BD5CTT32	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (INC.)	USD								0.965000	08/Apr/21	
IE00BD5CTV53	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	USD								1.193600	08/Apr/21	
IE00BZ1LHJ42	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	USD								1.070800	08/Apr/21	
IE00BD5CV864	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	USD								1.206600	08/Apr/21	
IE00BD5CV971	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (INC.)	USD								0.967600	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD5CVM01	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	USD								1.235800	08/Apr/21	
IE00BD5CVT79	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD Y (ACC.)	USD								1.236300	08/Apr/21	
IE00BYZ8T762	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL UNCONSTRAINED FUND - CAD X (ACC.) (HEDGED)	CAD								1.392000	09/Apr/21	
IE00BYZ8S681	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL UNCONSTRAINED FUND - USD W (ACC.)	USD								1.399400	09/Apr/21	
IE00BD87JB73	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - CHF E (ACC.) (HEDGED)	CHF								1.286100	09/Apr/21	
IE00BFLQDQ87	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro A (Acc.)	EUR								1.282700	09/Apr/21	
IE00BFLQG690	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro G (Acc.) (hedged)	EUR								1.157300	09/Apr/21	
IE00BFLQFP11	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro H (hedged) Shares	EUR								2.330100	09/Apr/21	
IE00BFLQFY02	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro I (hedged) Shares	EUR								2.541500	09/Apr/21	
IE00BFLQGR00	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W (Acc.) (hedged)	EUR								1.227700	09/Apr/21	
IE00BFLQGF87	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W Shares Acc	EUR								1.208800	09/Apr/21	
IE00BFLQFM89	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY C Shares	JPY								266.311600	09/Apr/21	
IE00BFLQGP85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY W Shares	JPY								271.444600	09/Apr/21	
IE00BJK3RN31	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED)	NOK								14.342600	09/Apr/21	
IE00BJK3RR78	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED)	NOK								14.454800	09/Apr/21	
IE00BJK3RP54	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED)	SEK								14.274200	09/Apr/21	
IE00BJK3RS85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED)	SEK								14.410000	09/Apr/21	
IE00BD5VV500	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SGD H (Acc.) (hedged)	SGD								1.953900	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFLQGK31	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Acc.) Shares	GBP								3.014400	09/Apr/21	
IE00BFLQGL48	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Inc.) Shares	GBP								1.178400	09/Apr/21	
IE00BD87J620	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD E (ACC.) (HEDGED)	USD								1.376100	09/Apr/21	
IE00BFLQFR35	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD H (hedged) Shares	USD								2.608400	09/Apr/21	
IE00BFLQG039	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD I (hedged) Shares	USD								2.790700	09/Apr/21	
IE00BP8RRQ23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro A (Inc.) Shares	EUR								2.068500	08/Apr/21	
IE00B29M2H10	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro A Shares	EUR								3.222900	08/Apr/21	
IE00B51TB074	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro B Shares	EUR								3.036600	08/Apr/21	
IE00B29M2K49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro C Shares	EUR								3.667500	08/Apr/21	
IE00BZ3T6S88	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro G (Acc.)	EUR								1.341400	08/Apr/21	
IE00B43TC947	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro S Shares	EUR								3.733100	08/Apr/21	
IE00B90NGJ22	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro W (Inc.)	EUR								1.203100	08/Apr/21	
IE00B90PV268	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Euro W Shares	EUR								2.701900	08/Apr/21	
IE00BYX1GS74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD B (ACC.)	SGD								1.457100	08/Apr/21	
IE00BFXG0767	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD B (Inc.)	SGD								1.215700	23/Jun/20	
IE00BYX1GT81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD J (ACC.) (HEDGED)	SGD								1.468500	08/Apr/21	
IE00BYX1GV04	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - SGD W (ACC.) (HEDGED)	SGD								1.322700	08/Apr/21	
IE00B42QQV61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling A (Acc.) Shares	GBP								3.278100	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B5NJ6889	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling B (Inc.) Shares	GBP								2.820500	08/Apr/21	
IE00B90KGT31	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling W (Acc.) Shares	GBP								2.901700	08/Apr/21	
IE00B92FYN63	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling W (Inc.) Shares	GBP								2.745000	08/Apr/21	
IE00B749WG18	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - Sterling X Shares	GBP								2.604500	08/Apr/21	
IE00B29M2J34	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD A Shares	USD								2.419900	08/Apr/21	
IE00B5TLWC47	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD B Shares	USD								2.555600	08/Apr/21	
IE00B29M2L55	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD C Shares	USD								2.755800	08/Apr/21	
IE00BKBDX199	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD S (ACC.) 1	USD								1.375300	08/Apr/21	
IE00BB7N4C80	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD W (hedged) Shares	USD								2.800000	08/Apr/21	
IE00B90K5P21	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD W (Inc.) Shares	USD								2.347900	08/Apr/21	
IE00B90D9370	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD W Shares	USD								2.481600	08/Apr/21	
IE00BZ7MD267	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Long -Term Global Equity Fund - USD X (Acc.)	USD								1.511900	08/Apr/21	
IE00BD05S565	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF E (Acc.)	CHF								1.849600	08/Apr/21	
IE00BH3JLG56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF E (ACC.) (HEDGED)	CHF								1.892900	08/Apr/21	
IE00BZ19B854	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF G (Acc.)	CHF								1.435700	08/Apr/21	
IE00BGLRP069	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF K (ACC.) (HEDGED)	CHF								1.827900	08/Apr/21	
IE00BGLRP176	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - CHF K (INC.) (HEDGED)	CHF								1.826400	08/Apr/21	
IE00BZ199G90	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR A (Acc.)	EUR								1.761300	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ199H08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR A (Inc.)	EUR								1.621800	08/Apr/21	
IE00BZ199X65	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR C (Acc.)	EUR								1.598600	08/Apr/21	
IE00BZ199Y72	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR C (Inc.)	EUR								1.660600	08/Apr/21	
IE00BD05MV08	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR E (Acc.)	EUR								1.686000	08/Apr/21	
IE00BD05S904	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR E (Acc.) (hedged)	EUR								1.877000	08/Apr/21	
IE00BZ19B631	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR G (Acc.)	EUR								1.492200	08/Apr/21	
IE00BZ19BC93	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR G (Acc.) (hedged)	EUR								1.397500	08/Apr/21	
IE00BZ199N67	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR H (Acc.) (hedged)	EUR								1.536500	08/Apr/21	
IE00BZ199P81	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR H (Inc.) (hedged)	EUR								1.535100	08/Apr/21	
IE00BZ1HLQ76	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR J (Acc.) (hedged)	EUR								1.830600	08/Apr/21	
IE00BGLRNY67	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR K (ACC.) (HEDGED)	EUR								1.832400	08/Apr/21	
IE00BGLRNZ74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR K (INC.) (HEDGED)	EUR								1.830200	08/Apr/21	
IE00BGCSBQ61	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR W (Acc.) (hedged)	EUR								1.584600	08/Apr/21	
IE00BGCSBR78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - EUR W (Inc.) (hedged)	EUR								1.573000	08/Apr/21	
IE00BZ199V42	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - SGD B (Acc.)	SGD								0.988600	08/Apr/21	
IE00BD05SF69	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - SGD E (Acc.) (hedged)	SGD								1.268500	23/Jun/20	
IE00BGLRP515	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - SGD K (INC.) (HEDGED)	SGD								1.904600	08/Apr/21	
IE00BD05SC39	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - Sterling E (Acc.) (hedged)	GBP								1.618800	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGLRP283	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - STERLING K (ACC.) (HEDGED)	GBP								1.850400	08/Apr/21	
IE00BZ199J22	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD A (Acc.)	USD								1.656800	08/Apr/21	
IE00BZ199K37	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD A (Inc.)	USD								1.656500	08/Apr/21	
IE00BZ199S13	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD B (Acc.)	USD								1.676900	08/Apr/21	
IE00BZ199Z89	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD C (Acc.)	USD								1.722000	08/Apr/21	
IE00BFYL6501	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD E (Acc.)	USD								1.722500	08/Apr/21	
IE00BZ19B417	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD G (Acc.)	USD								1.410200	08/Apr/21	
IE00BGLRPD94	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD K (ACC.)	USD								1.956700	08/Apr/21	
IE00BGLRNX50	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD K (INC.)	USD								1.956800	08/Apr/21	
IE00BZ1HLV20	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD W (Acc.)	USD								1.708500	08/Apr/21	
IE00BZ1HLW37	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Mobility Innovation Fund - USD W (Inc.)	USD								1.701500	08/Apr/21	
IE0004234476	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - Euro A Shares	EUR								2.856700	15/Jan/21	
IE0004240754	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - Euro C Shares	EUR								3.103600	15/Jan/21	
IE0004234583	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - US$ A Shares	USD								3.451900	15/Jan/21	
IE0004240861	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon S&P 500 Index Tracker - US$ C Shares	USD								3.952500	15/Jan/21	
IE0003867441	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro A Shares	EUR								6.672100	09/Apr/21	
IE00B57DG975	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro B Shares	EUR								3.398200	09/Apr/21	
IE0003870379	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro C Shares	EUR								7.850300	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8VF8274	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - Euro W Shares	EUR								1.281000	09/Apr/21	
IE0003867557	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - USD A Shares	USD								1.698600	09/Apr/21	
IE0003872318	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Small Cap Euroland Fund - USD C Shares	USD								1.880900	09/Apr/21	
IE00BGV59C02	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - CHF E (ACC.) (HEDGED)	CHF								1.012100	09/Apr/21	
IE00BFZMH937	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - CHF H (ACC.) (HEDGED)	CHF								0.995900	09/Apr/21	
IE00BFZMJ750	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED)	CHF								1.004900	09/Apr/21	
IE00BFZMGR40	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (ACC.)	EUR								1.029700	09/Apr/21	
IE00BFZMGS56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (INC.)	EUR								1.016600	09/Apr/21	
IE00BFZMHL52	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO C (ACC.)	EUR								1.040300	09/Apr/21	
IE00BFZMJH56	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO E (ACC.)	EUR								1.054200	09/Apr/21	
IE00BFZMHX74	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO G (ACC.)	EUR								1.040400	09/Apr/21	
IE00BF5B2C87	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Acc.)	EUR								1.048300	09/Apr/21	
IE00BF5B2D94	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Inc.)	EUR								0.986300	09/Apr/21	
IE00BFZMJN17	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - EURO X (ACC.)	EUR								1.059800	09/Apr/21	
IE00BFZMJ537	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (ACC.) (HEDGED)	GBP								1.015500	09/Apr/21	
IE00BFZMJ644	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (INC.) (HEDGED)	GBP								1.002500	09/Apr/21	
IE00BD9PLT23	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - USD A (ACC.)	USD								1.077400	09/Apr/21	
IE00BFZMJ420	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Dynamic Bond Fund - USD W (ACC.) (HEDGED)	USD								1.024000	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BK0VJM79	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A	EUR								1.097300	09/Apr/21	
IE00BK0VJN86	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A (INC.)	EUR								1.096500	09/Apr/21	
IE00BK0VJY91	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (ACC.)	EUR								1.111100	09/Apr/21	
IE00BK0VJZ09	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (INC.)	EUR								1.100200	09/Apr/21	
IE00BK0VJR25	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO G (ACC.)	EUR								1.178000	09/Apr/21	
IE00BK0VJT49	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W	EUR								1.107400	09/Apr/21	
IE00BK0VJV60	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W (INC.)	EUR								1.099400	09/Apr/21	
IE00BKRSZZ69	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Sustainable Global Real Return Fund (EUR) - USD E (Acc.) (hedged)	USD								1.125300	09/Apr/21	
IE00BYRCJS78	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Targeted Return Bond Fund - Sterling W (Acc.)(hedged) Shares	GBP								1.030500	09/Apr/21	
IE00BYRC8G84	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon Targeted Return Bond Fund - USD A (Acc.) Shares	USD								1.049000	09/Apr/21	
IE0031687019	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - Euro A Shares	EUR								3.021200	05/Mar/21	
IE0031687902	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - Euro C Shares	EUR								3.775400	05/Mar/21	
IE0031687670	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD A Shares	USD								3.657600	05/Mar/21	
IE00B3MH1T58	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD B Shares	USD								2.696900	05/Mar/21	
IE0031688199	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD C Shares	USD								4.241500	05/Mar/21	
IE00B974DH57	BNY MELLON GLOBAL FUNDS PLC	BNY Mellon U.S. Dynamic Value Fund - USD W (Acc.)	USD								0.968600	23/Jun/20	
IE00BD5M6926	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - EUR A (ACC.)	EUR								1.206500	08/Apr/21	
IE00BD7Y0N86	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - EUR E (INC.)	EUR								1.200100	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD5M7007	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - EUR W (ACC.)	EUR								1.215500	08/Apr/21	
IE00BD842084	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (ACC.)	GBP								1.313600	08/Apr/21	
IE00BD842209	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.)	GBP								1.189600	08/Apr/21	
IE00BD842316	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.) (HEDGED)	GBP								1.205000	08/Apr/21	
IE00BD5M7551	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	GBP								1.174700	08/Apr/21	
IE00BFXG1179	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD B (Inc.)	USD								1.173100	08/Apr/21	
IE00BD5M6V48	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	USD								1.286900	08/Apr/21	
IE00BD7Y0R25	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD E (INC.)	USD								1.306600	08/Apr/21	
IE00BD5M7221	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	USD								1.436200	08/Apr/21	
IE00BD5M7338	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	USD								1.300400	08/Apr/21	
IE00BDCJZV11	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF E (ACC.) (HEDGED)	CHF								1.086400	08/Apr/21	
IE00BDCJYK31	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF H (ACC.) (HEDGED)	CHF								0.990700	08/Apr/21	
IE00BDCJZD39	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (ACC.) (HEDGED)	CHF								1.103700	08/Apr/21	
IE00BDCJZF52	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (INC.) (HEDGED)	CHF								1.029800	08/Apr/21	
IE00BDCJZQ67	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (ACC.) (HEDGED)	EUR								1.144400	08/Apr/21	
IE00BDCJZR74	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (INC.) (HEDGED)	EUR								1.002900	08/Apr/21	
IE00BDCJYF87	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (ACC.) (HEDGED)	EUR								1.112300	08/Apr/21	
IE00BDCJYG94	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (INC.) (HEDGED)	EUR								0.974700	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDCJZ228	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.)	EUR								0.990500	08/Apr/21	
IE00BDCJZ889	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.) (HEDGED)	EUR								1.140400	08/Apr/21	
IE00BDCJZ996	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (INC.) (HEDGED)	EUR								0.998000	08/Apr/21	
IE00BF16L539	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling G (Inc.) (hedged)	GBP								1.010800	08/Apr/21	
IE00BDCJYH02	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - STERLING H (ACC.) (HEDGED)	GBP								0.992900	08/Apr/21	
IE00BDCJZB15	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling W (Acc.) (hedged).	GBP								0.984800	08/Apr/21	
IE00BDCJY700	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD A (ACC.)	USD								1.019500	08/Apr/21	
IE00BDCJYP85	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD C (ACC.)	USD								1.247000	08/Apr/21	
IE00BDCJZJ90	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD E (ACC.)	USD								1.197900	08/Apr/21	
IE00BDCJZ442	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (ACC.)	USD								1.252000	08/Apr/21	
IE00BDCJZ558	BNY MELLON GLOBAL FUNDS PLC	BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (INC.)	USD								1.073200	08/Apr/21	
KYG1360C1160	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-002	EUR								1,590.550000	28/Feb/21	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-010	EUR								1,246.550000	28/Feb/21	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-011	EUR								1,194.500000	28/Feb/21	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03	EUR								1,456.100000	28/Feb/21	
IE00BSJCJL65	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A EUR Hedged (Accumulation)	EUR	1.37940	1.37940	08/Apr/21					1.379400	08/Apr/21	
IE00BFXG5261	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A GBP Hedged (Accumulation)	GBP	1.31740	1.31740	08/Apr/21					1.317400	08/Apr/21	
IE00BFXG5485	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A SGD Hedged (Accumulation)	SGD	1.33110	1.33110	08/Apr/21					1.331100	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3BRDJ07	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - A USD (Accumulation)	USD	2.09110	2.09110	08/Apr/21					2.091100	08/Apr/21	
IE00BFXG5B56	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R AUD Hedged (Accumulation)	AUD	1.15600	1.15600	08/Apr/21					1.156000	08/Apr/21	
IE00BYPZNM08	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R EUR Hedged (Accumulation)	EUR	1.21650	1.21650	08/Apr/21					1.216500	08/Apr/21	
IE00BFXG5824	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R GBP Hedged (Accumulation)	GBP	1.21710	1.21710	08/Apr/21					1.217100	08/Apr/21	
IE00BFXG5931	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R GBP Hedged (Distribution)	GBP	1.39840	1.39840	19/Feb/21					1.398400	19/Feb/21	
IE00BYPZNL90	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - R USD (Accumulation)	USD	1.37130	1.37130	08/Apr/21					1.371300	08/Apr/21	
IE00BSJCJJ44	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - T EUR Hedged (Accumulation)	EUR	1.38270	1.38270	08/Apr/21					1.382700	08/Apr/21	
IE00BSJCJH20	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - T GBP Hedged (Accumulation)	GBP	1.38770	1.38770	08/Apr/21					1.387700	08/Apr/21	
IE00BSJCJG13	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - T USD (Accumulation)	USD	1.49690	1.49690	08/Apr/21					1.496900	08/Apr/21	
IE00BFXG5F94	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - X GBP Hedged (Accumulation)	GBP	1.29540	1.29540	08/Apr/21					1.295400	08/Apr/21	
IE00BYPZNP39	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM AFFINITY FUND - X USD (Accumulation)	USD	1.25860	1.25860	08/Apr/21					1.258600	08/Apr/21	
IE00BFXG5H19	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A AUD Hedged (Accumulation)	AUD	101.22330	101.22330	08/Apr/21					101.223300	08/Apr/21	
IE00BYNFQ566	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A EUR Hedged (Accumulation)	EUR	104.31290	104.31290	08/Apr/21					104.312900	08/Apr/21	
IE00BGLP2096	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A EUR Hedged (Distribution)	EUR	86.80280	86.80280	08/Apr/21					86.802800	08/Apr/21	
IE00BYNFQ459	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A GBP (Accumulation)	GBP	113.67830	113.67830	08/Apr/21					113.678300	08/Apr/21	
IE00BGLP1Z72	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A GBP (Distribution)	GBP	95.39690	95.39690	08/Apr/21					95.396900	08/Apr/21	
IE00BYPZNZ37	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A SGD Hedged (Accumulation)	SGD	102.08370	102.08370	08/Apr/21					102.083700	08/Apr/21	
IE00BYNFQ673	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A USD Hedged (Accumulation)	USD	120.77870	120.77870	08/Apr/21					120.778700	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGLP2104	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - A USD Hedged (Distribution)	USD	98.60800	98.60800	08/Apr/21					98.608000	08/Apr/21	
IE00BYPZP249	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - X EUR Hedged (Distribution)	EUR	92.16210	92.16210	08/Apr/21					92.162100	08/Apr/21	
IE00BYPZP132	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - X GBP (Distribution)	GBP	95.40900	95.40900	08/Apr/21					95.409000	08/Apr/21	
IE00BYPZP355	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Bond Fund - X USD Hedged (Distribution)	USD	100.53350	100.53350	08/Apr/21					100.533500	08/Apr/21	
IE00BYPZNB92	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A EUR Hedged (Accumulation)	EUR	0.97110	0.97110	08/Apr/21					0.971100	08/Apr/21	
IE00B3BRDN43	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A GBP (Accumulation)	GBP	1.11870	1.11870	08/Apr/21					1.118700	08/Apr/21	
IE00B3BRDP66	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A GBP (Distribution)	GBP	1.06630	1.06630	08/Apr/21					1.066300	08/Apr/21	
IE00BYPZN970	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - A USD Hedged (Accumulation)	USD	1.06530	1.06530	08/Apr/21					1.065300	08/Apr/21	
IE00BYPZND17	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - R GBP (Accumulation)	GBP	1.03020	1.03020	08/Apr/21					1.030200	08/Apr/21	
IE00BSJCDX67	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - R GBP (Distribution)	GBP	0.93070	0.93070	08/Apr/21					0.930700	08/Apr/21	
IE00BFXG4J67	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - T EUR Hedged (Accumulation)	EUR	0.89820	0.89820	06/Apr/20					0.898200	06/Apr/20	
IE00BFXG4H44	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - T GBP (Accumulation)	GBP	1.02530	1.02530	08/Apr/21					1.025300	08/Apr/21	
IE00BFXG4L89	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - T USD Hedged (Accumulation)	USD	1.01790	1.01790	08/Apr/21					1.017900	08/Apr/21	
IE00BYPZNF31	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Cautious Fund - X GBP (Distribution)	GBP	0.93310	0.93310	08/Apr/21					0.933100	08/Apr/21	
IE00BSJCDW50	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A EUR Hedged (Accumulation)	EUR	1.29890	1.29890	08/Apr/21					1.298900	08/Apr/21	
IE00BFXG4N04	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A GBP Hedged (Accumulation)	GBP	1.15600	1.15600	08/Apr/21					1.156000	08/Apr/21	
IE00BFXG4P28	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A GBP Hedged (Distribution)	GBP	1.24300	1.24300	08/Apr/21					1.243000	08/Apr/21	
IE00BFXG4Q35	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A SGD Hedged (Accumulation)	SGD	1.25200	1.25200	08/Apr/21					1.252000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3BRDM36	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - A USD (Accumulation)	USD	1.81920	1.81920	08/Apr/21					1.819200	08/Apr/21	
IE00BYPZP579	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R EUR Hedged (Accumulation)	EUR	1.18080	1.18080	08/Apr/21					1.180800	08/Apr/21	
IE00BFXG4V87	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R GBP Hedged (Accumulation)	GBP	1.25800	1.25800	08/Apr/21					1.258000	08/Apr/21	
IE00BFXG4W94	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R GBP Hedged (Distribution)	GBP	1.17650	1.17650	08/Apr/21					1.176500	08/Apr/21	
IE00BYPZP462	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - R USD (Accumulation)	USD	1.31420	1.31420	08/Apr/21					1.314200	08/Apr/21	
IE00BSJCDT22	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T EUR Hedged (Accumulation)	EUR	1.19030	1.19030	08/Apr/21					1.190300	08/Apr/21	
IE00BSJCDS15	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T GBP Hedged (Accumulation)	GBP	1.28410	1.28410	08/Apr/21					1.284100	08/Apr/21	
IE00BSJCDV44	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T SGD Hedged (Accumulation)	SGD	1.14690	1.14690	08/Apr/21					1.146900	08/Apr/21	
IE00BSJCDR08	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - T USD (Accumulation)	USD	1.32380	1.32380	08/Apr/21					1.323800	08/Apr/21	
IE00BFXG5048	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - X GBP Hedged (Accumulation)	GBP	1.19620	1.19620	08/Apr/21					1.196200	08/Apr/21	
IE00BFXG5154	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - X GBP Hedged (Distribution)	GBP	1.27460	1.27460	08/Apr/21					1.274600	08/Apr/21	
IE00BGRX9L71	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM DIVERSITY FUND - X USD (ACCUMULATION)	USD	1.27410	1.27410	08/Apr/21					1.274100	08/Apr/21	
IE00BDF17P27	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - A USD (Accumulation)	USD	134.04420	134.04420	08/Apr/21					134.044200	08/Apr/21	
IE00BDF17T64	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R GBP Hedged (Accumulation)	GBP	130.47190	130.47190	08/Apr/21					130.471900	08/Apr/21	
IE00BDF17V86	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R GBP Hedged (Distribution)	GBP	124.12900	124.12900	08/Apr/21					124.129000	08/Apr/21	
IE00BDF17R41	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R USD (Accumulation)	USD	143.01410	143.01410	08/Apr/21					143.014100	08/Apr/21	
IE00BDF17S57	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - R USD (Distribution)	USD	135.96250	135.96250	08/Apr/21					135.962500	08/Apr/21	
IE00BDF17X01	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - T GBP Hedged (Accumulation)	GBP	108.24830	108.24830	08/Apr/21					108.248300	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDF17W93	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - T USD (Accumulation)	USD	114.31400	114.31400	08/Apr/21					114.314000	08/Apr/21	
IE00BDF18045	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - X USD (Accumulation)	USD	146.37900	146.37900	08/Apr/21					146.379000	08/Apr/21	
IE00BDF18151	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM Global Equity Fund - X USD (Distribution)	USD	133.63560	133.63560	08/Apr/21					133.635600	08/Apr/21	
IE00BFXG5N78	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A AUD Hedged (Accumulation)	AUD	1.24320	1.24320	08/Apr/21					1.243200	08/Apr/21	
IE00BFXG5Q00	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A CHF Hedged (Accumulation)	CHF	1.19210	1.19210	08/Apr/21					1.192100	08/Apr/21	
IE00BSJCJD81	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A EUR Hedged (Accumulation)	EUR	1.35170	1.35170	08/Apr/21					1.351700	08/Apr/21	
IE00BFXG5L54	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A GBP (Accumulation)	GBP	1.26390	1.26390	08/Apr/21					1.263900	08/Apr/21	
IE00BSJCJC74	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A GBP Hedged (Accumulation)	GBP	1.32690	1.32690	08/Apr/21					1.326900	08/Apr/21	
IE00BFXG5M61	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A SGD Hedged (Accumulation)	SGD	1.34030	1.34030	08/Apr/21					1.340300	08/Apr/21	
IE00B3BRDK12	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - A USD (Accumulation)	USD	2.70880	2.70880	08/Apr/21					2.708800	08/Apr/21	
IE00BFXG8H24	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R AUD Hedged (Accumulation)	AUD	1.17750	1.17750	08/Apr/21					1.177500	08/Apr/21	
IE00BJ5CCL85	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R GBP (ACCUMULATION)	GBP	1.15770	1.15770	08/Apr/21					1.157700	08/Apr/21	
IE00BSJCJF06	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R GBP Hedged (Accumulation)	GBP	1.47500	1.47500	08/Apr/21					1.475000	08/Apr/21	
IE00BYPZNW06	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R SGD Hedged (Accumulation)	SGD	1.28210	1.28210	08/Apr/21					1.282100	08/Apr/21	
IE00BYPZNT76	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - R USD (Accumulation)	USD	1.44280	1.44280	08/Apr/21					1.442800	08/Apr/21	
IE00BSJCJ949	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T EUR Hedged (Accumulation)	EUR	1.27120	1.27120	08/Apr/21					1.271200	08/Apr/21	
IE00BSJCJ832	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T GBP Hedged (Accumulation)	GBP	1.40180	1.40180	08/Apr/21					1.401800	08/Apr/21	
IE00BSJCJB67	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T SGD Hedged (Accumulation)	SGD	1.02460	1.02460	19/Nov/19					1.024600	19/Nov/19	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSJCJ725	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - T USD (Accumulation)	USD	1.49980	1.49980	08/Apr/21					1.499800	08/Apr/21	
IE00BYPZNY20	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X EUR Hedged (Accumulation)	EUR	1.30610	1.30610	08/Apr/21					1.306100	08/Apr/21	
IE00BK7XZ512	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X GBP (ACCUMULATION)	GBP	1.19250	1.19250	08/Apr/21					1.192500	08/Apr/21	
IE00BFXG5T31	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X GBP Hedged (Accumulation)	GBP	1.35500	1.35500	08/Apr/21					1.355000	08/Apr/21	
IE00BYPZNX13	CANACCORD GENUITY INVESTMENT FUNDS PLC	CGWM OPPORTUNITY FUND - X USD (Accumulation)	USD	1.46520	1.46520	08/Apr/21					1.465200	08/Apr/21	
IE00B5MVM21	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class N – Series N2	USD								44.904900	01/Apr/21	
IE00B3KGDP43	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class N Shares – Series N1	USD								50.351400	01/Apr/21	
IE00B3Y0VC52	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class N Shares – Series N3	USD								36.087300	01/Apr/21	
IE00B4MV5Y72	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class O– Series O2	EUR								34.032000	01/Apr/21	
IE00B3KF5N33	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class O Shares – Series O1	EUR								45.988000	01/Apr/21	
IE00B3ZV9B20	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class P - Series 1	GBP								53.624200	01/Apr/21	
IE00B5541T78	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class P – Series 2	GBP								38.814700	01/Apr/21	
IE00BFM87504	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class P Shares - Series P3	GBP								10.586200	01/Apr/21	
IE00B3KF5R70	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class R Shares - Series 1	GBP								48.092300	01/Apr/21	
IE00B513VN22	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class R Shares - Series 2	GBP								49.252600	01/Apr/21	
IE00B4Q67080	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class S – Series S3	USD								34.956400	01/Apr/21	
IE00B5NJMW4	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class S – Series 2	USD								41.593200	01/Apr/21	
IE00B3KF5S87	CANTILLON FUNDS PLC (THE)	Cantillon Global Equity Fund - Class S Shares - Series 1	USD								54.436200	01/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG1831F1028	CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares	USD	10,148.48295	10,148.48295	28/Feb/21					10,148.482946	28/Feb/21	
KYG1831F1101	CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares	USD	9,169.72063	9,169.72063	28/Feb/21					9,169.720630	28/Feb/21	
IE00BG5Q6F12	CG PORTFOLIO FUND PLC	Capital Gearing Portfolio Fund - Class P Shares	GBP								36,804.860000	08/Apr/21	
IE00BK6S3G46	CG PORTFOLIO FUND PLC	Capital Gearing Portfolio Fund - V SHARES	GBP								178.990000	08/Apr/21	
IE00BYQ69B30	CG PORTFOLIO FUND PLC	CG Absolute Return Fund - Class M Shares	GBP								133.710000	08/Apr/21	
IE0034304117	CG PORTFOLIO FUND PLC	Real Return Fund - Class A Shares	GBP	166.33000	166.33000	18/Sep/15					198.960000	08/Apr/21	
IE00B41GP767	CG PORTFOLIO FUND PLC	The Dollar Fund - Class D Shares	GBP	128.22000	128.22000	18/Sep/15					162.190000	08/Apr/21	
IE0006059665	CHARLES SCHWAB WORLDWIDE FUNDS PLC	Schwab U.S. Dollar Liquid Assets Fund - Shares	USD								1.000000	08/Apr/21	
KYG2303T1094	CLEARANCE SEGURA FUND	Class A Sterling - Shares	GBP								178.110000	28/Feb/21	
KYG2303T1177	CLEARANCE SEGURA FUND	Class A US$ - Shares	USD								174.690000	28/Feb/21	
IE00BNZB0752	CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	USD								328.330000	28/Feb/21	
IE00B59PRT81	CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	USD								248.820000	28/Feb/21	
IE00BDZ79870	CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	USD								116.810000	28/Feb/21	
IE00BYQQ5L58	CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	USD								122.800000	28/Feb/21	
IE00BNFWV420	CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	USD								285.580000	28/Feb/21	
IE00B3CZKC53	CROWN GLOBAL SECONDARIES II PLC	Class L Shares	USD								533.320000	28/Feb/21	
IE00B427J543	CROWN GLOBAL SECONDARIES II PLC	Class M Shares	EUR								420.090000	28/Feb/21	
IE00B449H103	CROWN GLOBAL SECONDARIES III PLC	Class L Shares	USD								403.410000	28/Feb/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B53C2Y51	CROWN GLOBAL SECONDARIES III PLC	Class M Shares	EUR								318.520000	28/Feb/21	
IE00BWX5DC83	CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	EUR								178.860000	28/Feb/21	
IE00BWX5DB76	CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	USD								218.280000	28/Feb/21	
IE00BKMG4G9	CROWN GLOBAL SECONDARIES V FEEDER PLC	Class A-E Shares	EUR										
IE0009458997	D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	EUR								62.020000	08/Apr/21	
KYG2862G1001	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class A Shares	EUR								628.100000	08/Apr/21	
KYG2862G1183	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class B Shares	EUR								485.270000	08/Apr/21	
KYG2863J1031	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class C Shares	USD								658.540000	08/Apr/21	
KYG2861T1031	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class A Participating Shares	EUR								791.810000	20/Nov/18	
KYG2861T1114	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class B Participating Shares	EUR								564.450000	20/Nov/18	
KYG2861T1296	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class C Participating Shares	USD								689.700000	20/Nov/18	
KYG2861T1379	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class D Participating Shares	CHF								484.850000	20/Nov/18	
IE00B0HCGV10	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - EUR Accumulation Shares	EUR								24.520000	08/Apr/21	
IE00B42THM37	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - EUR Distributing Shares	EUR								10.560000	08/Apr/21	
IE00B0HCGX34	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - GBP Accumulation Shares	GBP								25.990000	08/Apr/21	
IE00B0HCGW2	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - GBP Distributing Shares	GBP								19.780000	08/Apr/21	
IE00BMBN2Y92	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - JPY Accumulation Shares	JPY								1,538.460000	08/Apr/21	
IE00BMBN2Z00	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - JPY Distributing Shares	JPY								1,137.300000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BN898381	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - SEK Accumulation Shares	SEK								15.060000	08/Apr/21	
IE00B0HCGS80	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - USD Accumulation Shares	USD								23.780000	08/Apr/21	
IE00B3WX3B94	DIMENSIONAL FUNDS PLC	Emerging Markets Value Fund - USD Distributing Shares	USD								10.880000	08/Apr/21	
IE00B3N38C44	DIMENSIONAL FUNDS PLC	Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Accumulation Shares	EUR								13.630000	08/Apr/21	
IE00B3LNHS53	DIMENSIONAL FUNDS PLC	Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Distributing Shares	EUR								12.830000	08/Apr/21	
IE0032769055	DIMENSIONAL FUNDS PLC	European Small Companies Fund - EUR Accumulation Shares	EUR								45.600000	08/Apr/21	
IE00B65J1M22	DIMENSIONAL FUNDS PLC	European Small Companies Fund - EUR Distributing Shares	EUR								26.130000	08/Apr/21	
IE00B0701870	DIMENSIONAL FUNDS PLC	European Small Companies Fund - GBP Accumulation Shares	GBP								42.490000	08/Apr/21	
IE00B05PYQ31	DIMENSIONAL FUNDS PLC	European Small Companies Fund - GBP Distributing Shares	GBP								36.340000	08/Apr/21	
IE0030982288	DIMENSIONAL FUNDS PLC	European Small Companies Fund - USD Accumulation Shares	USD								43.070000	08/Apr/21	
IE00B665FN85	DIMENSIONAL FUNDS PLC	European Small Companies Fund - USD Distributing Shares	USD								24.310000	08/Apr/21	
IE00B1W6CW8	DIMENSIONAL FUNDS PLC	European Value Fund - EUR Accumulation Shares	EUR								13.400000	08/Apr/21	
IE00B3NHP925	DIMENSIONAL FUNDS PLC	European Value Fund - EUR Distributing Shares	EUR								15.920000	08/Apr/21	
IE00B1W6CY02	DIMENSIONAL FUNDS PLC	European Value Fund - GBP Accumulation Shares	GBP								15.680000	08/Apr/21	
IE00B1W6CX94	DIMENSIONAL FUNDS PLC	European Value Fund - GBP Distributing Shares	GBP								21.320000	08/Apr/21	
IE00B1W6CV70	DIMENSIONAL FUNDS PLC	European Value Fund - USD Accumulation Shares	USD								11.500000	08/Apr/21	
IE00B3LCJT79	DIMENSIONAL FUNDS PLC	European Value Fund - USD Distributing Shares	USD								11.920000	08/Apr/21	
IE00B2PC0260	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - EUR Accumulation Shares	EUR								33.650000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3M0BZ05	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - EUR Distributing Shares	EUR								26.530000	08/Apr/21	
IE00B2PC0484	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - GBP Accumulation Shares	GBP								34.560000	08/Apr/21	
IE00B2PC0377	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - GBP Distributing Shares	GBP								29.170000	08/Apr/21	
IE00BMBN2T40	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - JPY Accumulation Shares	JPY								1,906.500000	08/Apr/21	
IE00BMBN2V61	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - JPY Distributing Shares	JPY								1,723.600000	08/Apr/21	
IE00BN897X17	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - SEK Accumulation Shares	SEK								20.700000	08/Apr/21	
IE00B2PC0153	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - USD Accumulation Shares	USD								27.680000	08/Apr/21	
IE00B3SMQQ6	DIMENSIONAL FUNDS PLC	Global Core Equity Fund - USD Distributing Shares	USD								19.780000	08/Apr/21	
IE00BG85LN82	DIMENSIONAL FUNDS PLC	Global Core Fixed Income Fund - JPY Accumulation Shares	JPY								1,040.310000	08/Apr/21	
IE00B3WGLP80	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - CHF Distributing Shares	CHF								10.050000	08/Apr/21	
IE0031719473	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - EUR Accumulation Shares	EUR								13.460000	08/Apr/21	
IE00B3QL0Y14	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - EUR Distributing Shares	EUR								9.810000	08/Apr/21	
IE00B0701G54	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - GBP Accumulation Shares	GBP								11.070000	08/Apr/21	
IE00B05PYX08	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - GBP Distributing Shares	GBP								10.230000	08/Apr/21	
IE00BGLC7S32	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - JPY Accumulation Shares	JPY								1,050.950000	08/Apr/21	
IE00BKX45R04	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - JPY Distributing Shares	JPY								966.020000	08/Apr/21	
IE00B2447X33	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - NOK Distributing Shares	NOK								13.090000	08/Apr/21	
IE00BN897W00	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - SEK Accumulation Shares	SEK								10.200000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B4QKY096	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - SEK Distributing Shares	SEK								10.570000	08/Apr/21	
IE0030982627	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - USD Accumulation Shares	USD								13.800000	08/Apr/21	
IE00B3S6T365	DIMENSIONAL FUNDS PLC	Global Short Fixed Income Fund - USD Distributing Shares	USD								10.810000	08/Apr/21	
IE00BFG1RB17	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - CHF Distributing Shares	CHF								9.310000	08/Apr/21	
IE00BFG1R338	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - EUR Accumulation Shares	EUR								10.300000	08/Apr/21	
IE00BFG1R445	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - EUR Distributing Shares	EUR								9.470000	08/Apr/21	
IE00BFG1R551	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - GBP Accumulation Shares	GBP								11.000000	08/Apr/21	
IE00BFG1R668	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Shares	GBP								10.060000	08/Apr/21	
IE00BYTYTR04	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - JPY Distributing Shares	JPY								958.980000	08/Apr/21	
IE00BFG1RC24	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - SEK Accumulation Shares	SEK								10.250000	08/Apr/21	
IE00BFG1R007	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - USD Accumulation Shares	USD								11.590000	08/Apr/21	
IE00BFG1R114	DIMENSIONAL FUNDS PLC	Global Short-Term Investment Grade Fixed Income Fund - USD Distributing Shares	USD								10.690000	08/Apr/21	
IE00B67WB637	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - EUR Accumulation Shares	EUR								29.180000	08/Apr/21	
IE00B3XNN521	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - EUR Distributing Shares	EUR								24.520000	08/Apr/21	
IE00B67QQ264	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - GBP Accumulation Shares	GBP								28.050000	08/Apr/21	
IE00B3TGGL29	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - GBP Distributing Shares	GBP								25.190000	08/Apr/21	
IE00B3MRDK01	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - USD Accumulation Shares	USD								24.020000	08/Apr/21	
IE00B3NCQG16	DIMENSIONAL FUNDS PLC	Global Small Companies Fund - USD Distributing Shares	USD								15.940000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7T1D258	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - EUR Accumulation Shares	EUR								25.380000	08/Apr/21	
IE00B8N2Z924	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - EUR Distributing Shares	EUR								23.060000	08/Apr/21	
IE00B7YBX086	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - GBP Accumulation Shares	GBP								25.920000	08/Apr/21	
IE00B8CJRF41	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - GBP Distributing Shares	GBP								23.420000	08/Apr/21	
IE00BKV0RH45	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - JPY Distributing Shares	JPY								1,433.210000	08/Apr/21	
IE00B8DMPF88	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - USD Accumulation Shares	USD								23.230000	08/Apr/21	
IE00B60T4288	DIMENSIONAL FUNDS PLC	Global Sustainability Core Equity Fund - USD Distributing Shares	USD								21.090000	08/Apr/21	
IE00BKV0RJ68	DIMENSIONAL FUNDS PLC	Global Sustainability Fixed Income Fund - JPY Distributing Shares	JPY								1,000.290000	08/Apr/21	
IE00B2PC0716	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - EUR Accumulation Shares	EUR								27.550000	08/Apr/21	
IE00B6897102	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - EUR Distributing Shares	EUR								22.150000	08/Apr/21	
IE00B2PC0930	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - GBP Accumulation Shares	GBP								32.310000	08/Apr/21	
IE00B2PC0823	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - GBP Distributing Shares	GBP								27.480000	08/Apr/21	
IE00BFNBK823	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - JPY ACCUMULATION SHARES	JPY								1,157.740000	08/Apr/21	
IE00BN897Z31	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - SEK Accumulation Shares	SEK								18.220000	08/Apr/21	
IE00B2PC0609	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - USD Accumulation Shares	USD								22.480000	08/Apr/21	
IE00B640PD51	DIMENSIONAL FUNDS PLC	Global Targeted Value Fund - USD Distributing Shares	USD								21.990000	08/Apr/21	
IE00BKX45X63	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - EUR Accumulation Shares	EUR								9.750000	08/Apr/21	
IE00BKX45Y70	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - EUR Distributing Shares	EUR								9.210000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B64G4925	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - GBP Accumulation Shares	GBP								10.660000	08/Apr/21	
IE00B64G4818	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - GBP Distributing Shares	GBP								9.770000	08/Apr/21	
IE00BKX45Z87	DIMENSIONAL FUNDS PLC	Global Ultra Short Fixed Income Fund - SEK Accumulation Shares	SEK								9.810000	08/Apr/21	
IE00B60LX167	DIMENSIONAL FUNDS PLC	Global Value Fund - EUR Accumulation Shares	EUR								14.390000	08/Apr/21	
IE00B3NVPH21	DIMENSIONAL FUNDS PLC	Global Value Fund - GBP Accumulation Shares	GBP								14.680000	08/Apr/21	
IE00B67NVM27	DIMENSIONAL FUNDS PLC	Global Value Fund - GBP Distributing Shares	GBP								13.500000	08/Apr/21	
IE0034140511	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - EUR Accumulation Shares	EUR								28.920000	08/Apr/21	
IE00B3NBJR05	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - EUR Distributing Shares	EUR								13.170000	08/Apr/21	
IE00B0701D24	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - GBP Accumulation Shares	GBP								36.160000	08/Apr/21	
IE00B05PYV83	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - GBP Distributing Shares	GBP								31.710000	08/Apr/21	
IE0034140404	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - USD Accumulation Shares	USD								37.050000	08/Apr/21	
IE00B3RKMY14	DIMENSIONAL FUNDS PLC	Pacific Basin Small Companies Fund. - USD Distributing Shares	USD								17.130000	08/Apr/21	
IE00B3PVQJ91	DIMENSIONAL FUNDS PLC	Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Accumulation Shares.	GBP								15.450000	08/Apr/21	
IE00B3YST251	DIMENSIONAL FUNDS PLC	Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Distributing Shares	GBP								12.480000	08/Apr/21	
IE00BYTYVB81	DIMENSIONAL FUNDS PLC	U.S. Core Equity Fund - USD Accumulation Shares	USD								21.500000	08/Apr/21	
IE0032768974	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - EUR Accumulation Shares	EUR								43.480000	08/Apr/21	
IE00B0701B00	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - GBP Accumulation Shares	GBP								54.740000	08/Apr/21	
IE00B05PYS54	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - GBP Distributing Shares	GBP								56.280000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0030982171	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - USD Accumulation Shares	USD								44.680000	08/Apr/21	
IE00B68NBZ41	DIMENSIONAL FUNDS PLC	U.S. Small Companies Fund - USD Distributing Shares	USD								31.320000	08/Apr/21	
IE00BYTYTX63	DIMENSIONAL FUNDS PLC	World Allocation 20/80 Fund - EUR Accumulation Shares	EUR								11.110000	08/Apr/21	
IE00BYTYTV40	DIMENSIONAL FUNDS PLC	World Allocation 20/80 Fund - GBP Accumulation Shares	GBP								11.970000	08/Apr/21	
IE00BYTYTW56	DIMENSIONAL FUNDS PLC	World Allocation 20/80 Fund - GBP Distributing Shares	GBP								11.360000	08/Apr/21	
IE00B8Y02V60	DIMENSIONAL FUNDS PLC	World Allocation 40/60 Fund - EUR Accumulation Shares	EUR								12.450000	08/Apr/21	
IE00B56FVB15	DIMENSIONAL FUNDS PLC	World Allocation 40/60 Fund - GBP Accumulation Shares	GBP								17.650000	08/Apr/21	
IE00B5KL2L23	DIMENSIONAL FUNDS PLC	World Allocation 40/60 Fund - GBP Distributing Shares	GBP								15.760000	08/Apr/21	
IE00B9L4YR86	DIMENSIONAL FUNDS PLC	World Allocation 60/40 Fund - EUR Accumulation Shares	EUR								13.760000	08/Apr/21	
IE00B416SD35	DIMENSIONAL FUNDS PLC	World Allocation 60/40 Fund - GBP Accumulation Shares	GBP								21.540000	08/Apr/21	
IE00B44MYD08	DIMENSIONAL FUNDS PLC	World Allocation 60/40 Fund - GBP Distributing Shares	GBP								19.030000	08/Apr/21	
IE00BYTYV309	DIMENSIONAL FUNDS PLC	World Allocation 80/20 Fund - EUR Accumulation Shares	EUR								14.820000	08/Apr/21	
IE00BYTYV184	DIMENSIONAL FUNDS PLC	World Allocation 80/20 Fund - GBP Accumulation Shares	GBP								17.280000	08/Apr/21	
IE00BYTYV291	DIMENSIONAL FUNDS PLC	World Allocation 80/20 Fund - GBP Distributing Shares	GBP								15.910000	08/Apr/21	
IE00B4MJ5D07	DIMENSIONAL FUNDS PLC	World Equity Fund - EUR Accumulation Shares	EUR								27.260000	08/Apr/21	
IE00B53RD369	DIMENSIONAL FUNDS PLC	World Equity Fund - EUR Distributing Shares	EUR								23.980000	08/Apr/21	
IE00B3Z8MM5	DIMENSIONAL FUNDS PLC	World Equity Fund - GBP Accumulation Shares	GBP								30.170000	08/Apr/21	
IE00B5SRBK47	DIMENSIONAL FUNDS PLC	World Equity Fund - GBP Distributing Shares	GBP								26.300000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BN898167	DIMENSIONAL FUNDS PLC	World Equity Fund - SEK Accumulation Shares	SEK								18.660000	08/Apr/21	
IE00B458ZH80	DIMENSIONAL FUNDS PLC	World Equity Fund - USD Distributing Shares	USD								15.540000	08/Apr/21	
IE00BYQD3B27	DMS UCITS PLATFORM ICAV	P/ E FX Strategy Fund - Management Share Class	USD								1,324.577100	08/Apr/21	
IE00BYQD3C34	DMS UCITS PLATFORM ICAV	P/ E FX Strategy Fund - USD Class	USD								1,119.215100	08/Apr/21	
KYG290861163	EARTH ELEMENT FUND LIMITED	EUR GOLD Class Non Management Shares	EUR								1,260.721370	31/Jan/21	
KYG290861080	EARTH ELEMENT FUND LIMITED	USD Share Class - Lead Series	USD								1,298.562605	31/Jan/21	
BMG2948Y109	EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	USD								25.290000	14/Dec/20	
IE00BG4R4J52	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O1 Class Shares	GBP								100.078000	29/Mar/21	
IE00BD2BB642	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O3 Class Shares	USD								106.299000	08/Apr/21	
IE00BG4R4L74	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O4 Class Shares	USD								118.988000	08/Apr/21	
IE00BG4R4M81	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O5 Class Shares	EUR								101.861000	08/Apr/21	
IE00BG4R4N98	EG CAPITAL ADVISORS ICAV	EG Emerging Markets Corporate High Yield Fund - O6 Class Shares	EUR								112.802000	08/Apr/21	
GB00B010NB08	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A Euro Shares	EUR								155.031245	28/Feb/20	
GB00B010ND2	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A Sterling Shares	GBP								179.451976	28/Feb/20	
GB00B0WMP2	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - CLASS A SWISS FRANC SHARES	CHF								125.438288	30/Apr/18	
GB00B010NF46	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A US Dollar Shares	USD								182.697205	28/Feb/20	
GB00B010NG5	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B Euro Shares	EUR								148.636436	28/Feb/20	
GB00B010NJ83	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B Sterling Shares	GBP								173.394788	28/Feb/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GB00B010NK98	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B US Dollar Shares	USD								176.773571	28/Feb/20	
GB00B0WMP9	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - CLASS D YEN SHARES	JPY								9,726.887255	28/Feb/20	
GG00B7JQ2452	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class E Sterling Shares	GBP								130.314699	28/Feb/20	
	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - USD Class A April 2018	USD								105.819515	31/Dec/19	
IE0004841874	EPSILON	Lyxor Epsilon Managed Futures Fund - Class A EUR Units	EUR								2,846.900000	05/Mar/19	
IE00B1YBPY49	EPSILON	Lyxor Epsilon Managed Futures Fund - Class A USD Units	USD								6,874.270000	05/Mar/19	
IE00BWK22Z85	ESOF II LP	Units	USD								11,364.600000	31/Dec/19	
IE00B730W212	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - A Class Shares	EUR								125.000000	07/Apr/21	
IE00B7M64Z74	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - B Class Shares	USD								122.910000	07/Apr/21	
IE00B7G6T811	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - C Class Shares	GBP								155.440000	07/Apr/21	
LU1781276164	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class A Shares – EUR	EUR								108.340000	31/Jan/21	
LU1781276248	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class B Shares – USD	EUR								111.390000	31/Jan/21	
LU1781276321	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class C Shares – GBP	EUR								110.860000	31/Jan/21	
LU1781276594	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class D Shares – CHF	EUR								107.020000	31/Jan/21	
LU1781276677	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class E Shares – SEK	EUR								108.350000	31/Jan/21	
LU1781276750	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class F D-Shares – EUR	EUR								100.350000	31/Jan/21	
LU1781277212	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class K I-Shares – EUR	EUR								112.460000	31/Jan/21	
LU1781277303	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class L I-Shares – USD	EUR								117.020000	31/Jan/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU1781277485	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class M I-Shares – GBP	EUR								114.960000	31/Jan/21	
LU1781277568	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class N I-Shares – CHF	EUR								110.990000	31/Jan/21	
LU1781277725	EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF	Prime Alternative Finance - Class P ID-Shares – EUR	EUR								100.470000	31/Jan/21	
IE0003323270	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Accumulating Shares	GBP	20,990.52000	20,990.52000	08/Apr/21					20,990.520000	08/Apr/21	
IE0003323387	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 1	GBP	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE0003358219	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 2	GBP								1.000000	31/Aug/18	
IE0003511395	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class B Flex Distributing Shares Series 2	GBP								1.000000	31/Aug/18	
IE0003323494	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class A Accumulating Shares	EUR	13,736.78000	13,736.78000	08/Apr/21					13,736.780000	08/Apr/21	
IE00B134T973	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Accumulating Shares	EUR	10,898.90000	10,898.90000	08/Apr/21					10,898.900000	08/Apr/21	
IE0003511403	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Flex Distributing Shares Series 2	EUR								1.000000	31/Aug/18	
IE0003358763	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Flex Distributing Shares Series 2	USD								1.000000	30/Aug/18	
IE0003323619	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Accumulating Shares	USD	18,168.50000	18,168.50000	08/Apr/21					18,168.500000	08/Apr/21	
IE00B134MW1	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Accumulating Shares	USD	11,783.75000	11,783.75000	08/Apr/21					11,783.750000	08/Apr/21	
IE0003511510	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Flex Distributing Shares Series 2	USD								1.000000	30/Aug/18	
IE00BYSX4846	FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares	USD								6.605500	08/Apr/21	
IE00BYSX4739	FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Inc	USD								6.463600	08/Apr/21	
IE00BYSX4408	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares	GBP								6.423000	08/Apr/21	
IE00BYSX4283	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc Shares	EUR								6.253900	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYSX4176	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Inc	EUR								5.636900	08/Apr/21	
IE00BYV1YH46	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class	EUR								6.687900	08/Apr/21	
IE00BYV1YF22	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class	GBP								6.728100	08/Apr/21	
IE00BMG8GR0	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC	CHF										
IE00BYXVGZ48	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Inc Class	USD								7.511100	08/Apr/21	
IE00BLRPN388	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF - ACC	USD										
IE00BKSBGT50	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF - ACC	EUR										
IE00BKSBGV72	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF - ACC	USD										
IE00BNGFMX61	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF - ACC	JPY										
IE00BNGFMY78	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF - ACC	USD										
IE00BKSBGS44	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced US Equity UCITS ETF - ACC	USD										
IE00BYV1Y969	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class	EUR								7.397600	08/Apr/21	
IE00BYV03C98	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class	GBP								7.423500	08/Apr/21	
IE00BYXVGY31	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc USD Class	USD								8.961700	08/Apr/21	
IE00BYXVGX24	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Inc USD Class	USD								8.168700	08/Apr/21	
IE00BM9GRN4	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE GLOBAL CORPORATE BOND MULTIFACTOR UCITS ETF - GBP HEDGED ACC	GBP										
IE00BM9GRM3	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE GLOBAL CORPORATE BOND MULTIFACTOR UCITS ETF - INC	USD										
IE00BM9GRQ7	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - GBP HEDGED ACC	GBP										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BM9GRP64	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - INC	USD										
IE0002458671	FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY	Findlay Park American Fund - Dollar Shares	USD								171.060000	08/Apr/21	
IE00BL3DYX33	FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - RUB Hedged Shares	RUB								1,512.403900	18/Apr/19	
IE00BL3DYW26	FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - USD Shares	USD										
IE00BD3QFB18	FINEX FUNDS ICAV	FinEx China UCITS ETF - USD Shares	USD								47.884000	27/Jul/20	
IE00BMDKNM3	FINEX FUNDS ICAV	FinEx Developed Markets ex-USA UCITS ETF - USD SHARES	USD										
IE00BD3QJN10	FINEX FUNDS ICAV	FinEx Germany UCITS ETF - EUR Shares	EUR								29.171900	27/Jul/20	
IE00BK224M36	FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - RUB HEDGED SHARES	RUB								0.943023	24/Jun/20	
IE00BK224L29	FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - USD SHARES	USD								0.019016	24/Jun/20	
IE00BQ1Y6480	FINEX FUNDS ICAV	FinEx Russian RTS Equity UCITS ETF - USD Shares	USD								38.152900	18/Apr/19	
IE00B7L7CP77	FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF - RUB Share Class	RUB								1,735.465500	16/Jul/20	
IE00BD5FH213	FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF - USD Share Class	USD								11.457300	18/Apr/19	
IE00BNC2D728	FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - MiniShares.	USD										
IE00BD3QJ757	FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - USD Shares	USD								105.988800	27/Jul/20	
IE00BD3QHZ91	FINEX FUNDS ICAV	FinEx USA UCITS ETF - USD Shares	USD								58.640500	27/Jul/20	
IE00BG0C3K84	FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx FFIN Kazakhstan Equity ETF - KZT Shares	KZT										
IE00B8XB7377	FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx Gold ETF - USD Shares	USD								13.237300	27/Jul/20	
IE00BL0L0D23	FIRST TRUST GLOBAL FUNDS PLC	First Trust Capital Strength UCITS ETF - Class A Shares	USD								23.919000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFD2H405	FIRST TRUST GLOBAL FUNDS PLC	First Trust Cloud Computing UCITS ETF - Class A Shares	EUR								41.923000	08/Apr/21	
IE00BT9PVG14	FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones International Internet UCITS ETF - Class A Shares	CHF								30.054000	08/Apr/21	
IE00BG0SSC32	FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones Internet UCITS ETF - Class A Shares	USD								32.077000	08/Apr/21	
IE00B8X9NX34	FIRST TRUST GLOBAL FUNDS PLC	First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares	USD								34.128000	08/Apr/21	
IE00B8X9NY41	FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares	EUR								35.710000	08/Apr/21	
IE00BF2FL590	FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares	EUR								36.630000	08/Apr/21	
IE00BD5HBQ97	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class A Shares	USD								20.594000	08/Apr/21	
IE00BD5HBR05	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class B Shares	GBP								21.889000	08/Apr/21	
IE00BD5HBS12	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class C Shares	EUR								21.862000	08/Apr/21	
IE00BWTNM96	FIRST TRUST GLOBAL FUNDS PLC	First Trust Germany AlphaDEX® UCITS ETF - Class A Shares	EUR								30.129000	08/Apr/21	
IE00BKPSPT20	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares	USD								31.827000	08/Apr/21	
IE00BYTH6121	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class A Shares	USD								55.681000	08/Apr/21	
IE00BD842Y21	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class B Shares	USD								46.816000	08/Apr/21	
IE00BF5DXP42	FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares	USD								30.092000	08/Apr/21	
IE00BWTNM74	FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx NextG UCITS ETF - Class A Shares	USD								25.113000	08/Apr/21	
IE00BKS2X200	FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares	GBP										
IE00BKS2X317	FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares	EUR								19.481000	08/Apr/21	
IE00BDBRT036	FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares	USD								25.898000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF16M727	FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares	USD										
IE00BL0L0H60	FIRST TRUST GLOBAL FUNDS PLC	First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares	USD										
IE00B8X9NZ57	FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares	GBP								27.103000	08/Apr/21	
IE00BD9N0445	FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares	GBP								22.280000	08/Apr/21	
IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class A Shares	USD								29.382000	08/Apr/21	
IE00BD6GCF16	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class B Shares	USD								30.260000	08/Apr/21	
IE00BYTH6238	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Opportunities UCITS ETF - Class A Shares	USD								46.405000	08/Apr/21	
IE00B8X9NW27	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares	USD								64.914000	08/Apr/21	
IE00BWTNMB8	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares	USD								60.611000	08/Apr/21	
IE00BKVKW020	FIRST TRUST GLOBAL FUNDS PLC	First Trust Value Line® Dividend Index UCITS ETF - Class A Shares	USD								21.452000	08/Apr/21	
IE00BMYDBM7	FLEXSHARES ICAV	FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF - USD DISTRIBUTING	USD										
IE00BMYDBG1	FLEXSHARES ICAV	FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF - USD ACCUMULATING	USD										
IE00BDCVTB58	FORMUESFORVALTNING PRIVATE MARKETS PLC	Medium Term Alternatives - Class B SEK Shares	SEK	96.22000	96.22000	31/Dec/20					96.220000	31/Dec/20	
IE00BRF1BR06	FORMUESFORVALTNING PRIVATE MARKETS PLC	Multistrategy Hedge - Class C SEK Hedged Shares	SEK	138.39000	138.39000	26/Feb/21					138.390000	26/Feb/21	
IE00BD45YP46	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2017 - 2018 - Class B SEK Shares	SEK	135.39000	135.39000	31/Dec/20					135.390000	31/Dec/20	
IE00BFMFJD39	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2018 - 2019 - Class B SEK Shares	SEK	115.55000	115.55000	30/Sep/20					115.550000	30/Sep/20	
IE00BJFDZC37	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2019 - 2020 - Class B SEK Shares	NOK	96.45000	96.45000	30/Sep/20					96.450000	30/Sep/20	
IE00BMWWQK	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2020 - 2021 - Class B SEK Shares	SEK										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ9NGM89	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2017 - Class B SEK Shares	SEK	97.80000	97.80000	30/Sep/20					97.800000	30/Sep/20	
IE00BD45YN22	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2018 - Class B SEK Shares	SEK	105.90432	105.90432	30/Sep/20					105.904315	30/Sep/20	
IE00BF4HWK52	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2019 - Class B SEK Shares	SEK	89.68000	89.68000	30/Sep/20					89.680000	30/Sep/20	
IE00BJFDZF67	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2020 - Class B SEK Shares	SEK										
IE00BMWWQ	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2021 - CLASS B SEK SHARES	SEK										
KYG3967M109	FPP GLOBAL EMERGING MARKETS BOND FUND INC.	Class A Redeemable Voting Participating Shares	USD								174.109600	30/Nov/18	
IE00B1FQBH34	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	British Pound Sterling Shares	GBP	9.44000	9.44000	31/Mar/21					9.440000	31/Mar/21	
IE00B0858T19	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	CHF Shares	CHF	14.76000	14.76000	31/Mar/21					14.760000	31/Mar/21	
IE0003361148	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Dollar Shares	USD	16.63000	16.63000	31/Mar/21					16.630000	31/Mar/21	
IE00B83F4S32	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C	Singapore Dollar Shares	SGD	20.82000	20.82000	26/Feb/21					20.820000	26/Feb/21	
KYG3678B1370	FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class A Shares	JPY								10,988.845000	28/Feb/21	
XD0109204061	FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class F Shares	JPY								11,373.382000	28/Feb/21	
IE00BLY1QG30	FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta Global Equity Factors UCITS ETF - Shares	USD	100.17000	100.17000	19/Jun/14					170.980000	08/Apr/21	
IE00BPYPPK00	FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta US Equity Factors UCITS ETF - Shares	USD								175.400000	08/Apr/21	
IE00BDBRDX40	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE EM Equity 6F EW UCITS ETF - Shares	EUR								106.640000	08/Apr/21	
IE00BDBRDV26	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Europe Equity 6F EW UCITS ETF - Shares	EUR								125.650000	08/Apr/21	
IE00BDBRDY56	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Japan Equity 6F EW UCITS ETF - Shares	EUR								104.660000	08/Apr/21	
IE00BDBRDZ63	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF - Shares	EUR								109.030000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDBRDW3	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE US Equity 6F EW UCITS ETF - Shares	EUR								144.300000	08/Apr/21	
IE00BKKLKJ11	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFI US Equity 6F EW (USD) UCITS ETF - Shares	USD								112.730000	08/Apr/21	
VGG3577E1170	GABELLI ASSOCIATES LIMITED	Class A Shares	USD	778.31984	778.31984	30/Nov/20					778.319836	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113	USD	789.45424	789.45424	31/Dec/19					789.454242	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0219	USD	748.00766	748.00766	31/Dec/19					748.007661	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0220	USD	778.28688	778.28688	30/Nov/20					778.286877	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418	USD	701.82366	701.82366	30/Sep/18					701.823662	30/Sep/18	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0619	USD	747.98372	747.98372	31/Dec/19					747.983716	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 1219	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1220	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares- Series 0120	USD	785.86087	785.86087	30/Nov/20					785.860870	30/Nov/20	
VGG3577E1097	GABELLI ASSOCIATES LIMITED	Class B Shares	USD	762.31517	762.31517	30/Nov/20					762.315172	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418	USD	687.65549	687.65549	30/Sep/18					687.655492	30/Sep/18	
	GABELLI ASSOCIATES LIMITED	Class B Shares – Series 0619	USD	732.84672	732.84672	31/Dec/19					732.846720	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218	USD										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
	GABELLI ASSOCIATES LIMITED	Class C Shares	USD	825.55864	825.55864	30/Nov/20					825.558642	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class D Shares	USD	1,022.52884	1,022.52884	30/Nov/20					1,022.528836	30/Nov/20	
IE00BFM0NT28	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS B (HEDGED) Accumulation shares	USD								1.279500	08/Apr/21	
IE00BG0TNY30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Euro (Hedged) Accumulation Shares	EUR								1.174700	08/Apr/21	
IE00BFLR2202	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Sterling Shares	GBP								1.640500	08/Apr/21	
IE00BMB3JY80	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS I DISTRIBUTION 5%	GBP								1.102500	08/Apr/21	
IE00BF2ZW348	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class I Sterling Shares	GBP								1.108800	08/Apr/21	
IE00BDZQTC81	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Total Return Fund - Class A Accumulation Shares	GBP								1.130700	08/Apr/21	
IE00BVXVS028	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House US Enhanced Equity Fund - Class A Accumulation Shares	USD								2.090700	08/Apr/21	
IE00BMMV1N4	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class A GBP Shares	GBP								100.362400	08/Apr/21	
IE00BMMV1T0	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class B EUR (Hedged) Shares	EUR								101.301000	08/Apr/21	
IE00BMMV1R8	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class B GBP Shares	GBP								95.096700	08/Apr/21	
IE00BF1PSK44	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS B GBP HEDGED	GBP										
IE00BD2BLJ77	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS B USD	USD										
IE00BFYV9H38	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS C GBP HEDGED	GBP										
IE00BD2BDV30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (Inc) EURO HEDGED	EUR										
IE00BD2BDN55	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (INC) GBP HEDGED	GBP										
IE00BD2BDP79	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (INC) GBP UNHEDGED	GBP										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD2BLF30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (Inc) USD	USD										
IE00B57HGY48	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A1 (USD Retail Accumulation)	USD								62.238800	08/Apr/21	
IE00B6WFK718	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A4 (USD Institutional Accumulation)	USD								42.764700	08/Apr/21	
IE00B6WFK825	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A5 (Euro Institutional Accumulation)	EUR								21.120900	08/Apr/21	
IE00BYM5K887	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - D4 (USD Institutional Distributing)	USD								11.056300	08/Apr/21	
KYG385601011	GFM LEVANT FUND	US Dollar Shares	USD								222.766000	28/Feb/21	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - 01Jan2020	EUR							Y	1,721.027804	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC	EUR							Y	1,748.425279	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01 Feb 2020	EUR							Y	1,713.980436	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Apr2020	EUR							Y	1,698.515343	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01Jan2021_R	EUR							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020	EUR							Y	1,718.314462	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01July2020_R	EUR							Y	1,717.537399	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares 01June2020	EUR							Y	1,720.337416	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01 May 2019_R	EUR							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Dec2020_R	EUR							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR	EUR							Y	1,721.273708	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR_R	EUR							Y	1,712.197553	31/Dec/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_Nov-4	EUR							Y	1,719.936202	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Oct2020_PC_R	EUR							Y	1,195.809994	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	Euro Redeemable Participating Non-Voting Shares - Series 01 Feb15	EUR							Y	1,721.027786	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Aug 2015_PC	GBP							Y	1,748.677428	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017	GBP							Y	1,720.882383	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	GBP Redeemable Participating Non-Voting Shares - Series 01 May 2018_PC_R	GBP							Y	1,203.428491	30/Sep/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – 01 Jan 2018_GC_R	USD							Y	1,766.487320	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020	USD							Y	2,637.854858	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020_GC_R	USD							Y	1,498.910902	31/Dec/20	
KYG391211276	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares – Series 01 Aug 2010	USD							Y	2,637.854857	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2018_R	USD							Y	1,786.320000	31/Oct/18	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020	USD							Y	2,636.403563	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020_R	USD							Y	2,635.775625	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_Mgmt GCBP	USD							Y	1,687.040482	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_PC	USD							Y	2,654.412518	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_R	USD							Y	2,605.464986	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020	USD							Y	2,625.385958	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020_R	USD							Y	2,626.011438	31/Dec/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020_PC	USD							Y	2,673.373671	31/Dec/20	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_GC_R	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC_R	USD							Y			
	GLAZER ENHANCED OFFSHORE FUND, LTD.	US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_R	USD							Y			
KYG3932C1033	GLOBAL ETF OPPORTUNITIES FUND LIMITED	Participating Shares	USD								76.805000	07/Apr/21	
IE00B66NST91	GLOBAL INSURANCE SETTLEMENTS FUNDS PLC	GIS General Fund - Class I Shares	USD	0.62800	0.62800	31/Mar/21	02/Sep/19	0.60060	83,250		0.628000	31/Mar/21	
XD0110764822	GLOBAL INVESTMENT FUND (THE)	All Americas Opportunities Fund - Units	USD								1,925.190000	06/Apr/21	
KYG3928Y2189	GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund - Units	USD								1,003.460000	06/Apr/21	
KYG3928Y2007	GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund II - Units	USD								969.480000	06/Apr/21	
KYG3928Y1926	GLOBAL INVESTMENT FUND (THE)	High Grade CMBS Fund - Units	JPY								104,748.000000	06/Apr/21	
KYG3928Y1272	GLOBAL INVESTMENT FUND (THE)	High Grade Corporate Bond Fund - Units	USD								1,183.080000	06/Apr/21	
KYG3928Y1843	GLOBAL INVESTMENT FUND (THE)	Long Term CMBS Fund - Units	JPY								102,604.000000	06/Apr/21	
KYG3928Y1769	GLOBAL INVESTMENT FUND (THE)	Stable Income Bond Fund - UNITS	USD								1,235.210000	06/Apr/21	
VGG3927R1727	GLOBAL INVESTMENT FUND (THE)	Strategic US Fund - Units	USD								1,338.560000	06/Apr/21	
XD0122531094	GLOBAL INVESTMENT FUND (THE)	US Aggregate Bond Fund - Units	USD								1,139.810000	06/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
XD0110724388	GLOBAL INVESTMENT FUND (THE)	US Balanced Equity Fund - Units	USD								1,270.860000	06/Apr/21	
KYG3928Y1439	GLOBAL INVESTMENT FUND (THE)	US Core Equity Fund - Units	USD								1,220.940000	06/Apr/21	
XD0110724420	GLOBAL INVESTMENT FUND (THE)	US Diversified Fund - Units	USD								2,318.130000	06/Apr/21	
KYG3928Y1355	GLOBAL INVESTMENT FUND (THE)	US Enhanced Large Cap Equity Fund - Shares	USD								1,665.730000	06/Apr/21	
XD0122531052	GLOBAL INVESTMENT FUND (THE)	US MBS Fund - Units	USD								949.740000	06/Apr/21	
KYG3928Y2262	GLOBAL INVESTMENT FUND (THE)	US Premier Equity Fund - Units	USD								1,269.010000	06/Apr/21	
IE00BJSBCS90	GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST)	USD								54.349000	09/Apr/21	
IE00BJ5CMD00	GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF - CLASS USD (ACC)	USD								31.273000	08/Apr/21	
IE00BJ5CNR11	GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF - CLASS USD (ACC)	USD								55.326000	08/Apr/21	
IE0005895655	GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds	EUR	166.86000	166.86000	24/Sep/15					374.510000	08/Apr/21	
IE00BYMY5C45	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - A (Income) Class Shares	GBP								10.069000	08/Apr/21	
IE00BYMY5467	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - F (Income) Class Shares	GBP								10.050000	08/Apr/21	
IE00BYMY5574	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - I (Income) Class Shares	GBP								10.047000	08/Apr/21	
IE0033377502	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ UK Focus Fund - A Class Shares	GBP	20.24200	20.24200	25/Apr/13					19.930000	13/Mar/20	
IE0033377494	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ UK Focus Fund - I class Shares	GBP	20.77100	20.77100	25/Apr/13					20.441000	13/Mar/20	
IE00BKPTXQ89	HANETF ICAV	Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS	USD								10.128400	08/Apr/21	
IE00BMYMHS2	HANETF ICAV	Almalia Sanlam Active Shariah Global Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								8.775000	08/Apr/21	
IE00BL643144	HANETF ICAV	Digital Infrastructure and Connectivity UCITS ETF - ACCUMULATING SHARE CLASS	USD								9.863200	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFYN8Y92	HANETF ICAV	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating Share Class	USD								18.724100	08/Apr/21	
IE00BN7JGL35	HANETF ICAV	Global Online Retail UCITS ETF - ACCUMULATING SHARE CLASS	USD										
IE00BDDRF924	HANETF ICAV	HAN-GINS Cloud Technology UCITS ETF - Accumulating Share Class	USD								12.751100	08/Apr/21	
IE00BJQTJ848	HANETF ICAV	HAN-GINS Indxx Healthcare Innovation UCITS ETF - ACCUMULATING SHARE CLASS	USD								11.047600	08/Apr/21	
IE00BDDRF700	HANETF ICAV	HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating Share Class	USD								16.322200	08/Apr/21	
IE00BNC1F287	HANETF ICAV	iClima Global Decarbonisation Enablers UCITS ETF - Accumulating Share Class	USD										
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018	USD								54.754346	31/Dec/19	
BMG42854136	HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	USD								63.904940	28/Feb/21	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018	USD								54.317042	31/Dec/19	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 7 July 2019	USD								54.752910	31/Dec/19	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 8 August 2019	USD								54.745288	31/Dec/19	
BMG42854250	HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	USD								63.298951	28/Feb/21	
GB0008141482	HORIZON FUND (THE)	Units	USD								23,788.690000	28/Feb/21	
IE00B233G129	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class A Shares	CAD								1.000000	08/Apr/21	
IE00BYYJGV39	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class F Shares	CAD								1.000000	08/Apr/21	
IE00BYYJGW46	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class G Shares	CAD								1.000000	08/Apr/21	
IE00BYYJGX52	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class H Shares,	CAD								1.000000	08/Apr/21	
IE00BYYJH093	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class K Shares	CAD								1.040909	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYYJH101	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class L Shares	CAD								1.050333	08/Apr/21	
IE0030819498	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - C Shares	EUR								1.212183	08/Apr/21	
IE0030028439	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class A Shares	EUR								0.989645	08/Apr/21	
IE0030028546	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class B Shares	EUR								0.988647	08/Apr/21	
IE00BD9FK284	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class E Shares	EUR								1.000000	18/Mar/19	
IE00BYYJGF70	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class F Shares	EUR								0.991445	08/Apr/21	
IE00BYYJGG87	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class G Shares	EUR								0.989573	08/Apr/21	
IE00BYYJGH94	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class H Shares	EUR								0.989649	08/Apr/21	
IE00BYYJGL31	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class K Shares	EUR								0.981808	08/Apr/21	
IE00BYYJGM48	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class L Shares	EUR								0.976683	08/Apr/21	
IE0030819506	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - D Shares	EUR								1.193178	23/Mar/20	
IE0030819050	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - C Shares	GBP								1.416340	08/Apr/21	
IE0007966447	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class A Shares	GBP								1.000000	08/Apr/21	
IE0030028215	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class B Shares	GBP								1.000000	08/Apr/21	
IE00BD9FK177	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class E Shares	GBP								1.000000	08/Apr/21	
IE00BYYJH986	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class F Shares	GBP								1.000000	08/Apr/21	
IE00BYYJHB08	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class G Shares	GBP								1.000000	08/Apr/21	
IE00BYYJHC15	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class H Shares	GBP								1.000000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYYJHF46	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class J Shares	GBP								1.011896	08/Apr/21	
IE00BYYJHG52	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class K Shares	GBP								1.010432	08/Apr/21	
IE00BYYJHH69	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class L Shares	GBP								1.023033	08/Apr/21	
IE0030819167	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - D Shares	GBP								1.366426	08/Apr/21	
IE0009489620	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class A Shares	USD								1.000000	08/Apr/21	
IE0030028322	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class B Shares	USD								1.000000	08/Apr/21	
IE0030819274	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class C Shares	USD								1.301407	08/Apr/21	
IE0030819381	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class D Shares	USD								1.241373	08/Apr/21	
IE00BD9FK060	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class E Shares	USD								1.000000	08/Apr/21	
IE00BYYJHP44	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class F Shares	USD								1.000000	08/Apr/21	
IE00BYYJHQ50	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class G Shares	USD								1.000000	08/Apr/21	
IE00BYYJHR67	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class H Shares	USD								1.000000	08/Apr/21	
IE00BYYJHS74	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class I Shares	USD								1.022444	08/Apr/21	
IE00BYYJHT81	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class J Shares	USD								1.045054	08/Apr/21	
IE00BYYJHV04	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class K Shares	USD								1.071909	08/Apr/21	
IE00BYYJHW11	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class L Shares	USD								1.069887	08/Apr/21	
IE00B246XS60	IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Fundamental Strategies Fund - USD A Class	USD								227.100000	31/Dec/20	
IE00BBT3KH34	IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Systematic Strategies Fund - Class B Shares	USD								369.310000	26/Feb/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
VGG471891082	IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating Shares	USD	14.32000		31/Aug/18					14.320000	31/Aug/18	
IE00BYQ91839	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling 'X' Shares	GBP								2.333000	08/Apr/21	
IE00B3MGK730	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling A Shares	GBP								2.105000	08/Apr/21	
IE00B3PM1976	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling B Shares	GBP								2.039000	08/Apr/21	
IE00B3PSB281	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - US Dollar 'A' Shares	USD								1.832000	08/Apr/21	
IE00BD2NFJ14	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Danish Kroner 'X' Accumulation Shares	DKK								1.468000	08/Apr/21	
IE00BYQNSK65	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Euro 'X' Accumulation Shares	EUR								1.744000	08/Apr/21	
IE00BYQNSF13	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Accumulation Shares	GBP								2.402000	08/Apr/21	
IE00BYQNSG20	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Distribution Shares	GBP								1.494000	08/Apr/21	
IE00B04R3521	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Euro 'A' Shares	EUR								4.194000	08/Apr/21	
IE00B04R3638	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Euro 'B' Shares	EUR								3.109000	08/Apr/21	
IE00B04R3307	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'A' Shares	GBP								5.301000	08/Apr/21	
IE00B04R3414	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'B' Shares	GBP								4.881000	08/Apr/21	
IE00BYQNSD98	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'X' Shares	GBP								2.469000	08/Apr/21	
IE00BZ1LW551	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'X' Distribution Shares	GBP								1.629000	08/Apr/21	
IE00B04R3745	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - US Dollar 'A' Shares	USD								3.794000	08/Apr/21	
IE00B04R3851	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - US Dollar 'B' Shares	USD								3.220000	08/Apr/21	
IE00BSXNJK40	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Global Equity Opportunities Fund - Sterling 'A' Shares	GBP								2.328000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B39VC974	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund - Core (Acc T0) Shares	EUR	1.00000	1.00000	15/Mar/19					1.000000	15/Mar/19	
IE00B39VCB93	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Government Liquidity Fund - Core (Acc) Shares	EUR	97.39690	97.39690	09/Apr/21					97.396900	09/Apr/21	
IE00B8N9LN96	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Acc) Shares	EUR	97.26220	97.26220	09/Apr/21					97.262200	09/Apr/21	
IE00B971B497	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Dis) Shares	EUR	98.64700	98.64700	09/Apr/21					98.647000	09/Apr/21	
IE0030004943	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin I (Acc T0) Shares	EUR	99.16560	99.16560	09/Apr/21					99.165600	09/Apr/21	
IE0030005023	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin II (Acc T0) Shares	EUR	99.26890	99.26890	25/Sep/20					99.268900	25/Sep/20	
IE00B29LM231	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin II (Acc) Shares	EUR	99.68460	99.68460	09/Apr/21					99.684600	09/Apr/21	
IE0030005130	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin III (Acc T0) Shares	EUR	99.26270	99.26270	09/Apr/21					99.262700	09/Apr/21	
IE00B29LM454	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Admin III (Acc) Shares	EUR	101.57960	101.57960	09/Apr/21					101.579600	09/Apr/21	
IE0005023803	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Core (Acc T0) Shares	EUR	98.70160	98.70160	09/Apr/21					98.701600	09/Apr/21	
IE0005023910	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Liquidity Fund - Core (Acc) Shares	EUR	135.20340	135.20340	09/Apr/21					135.203400	09/Apr/21	
IE00B1B82251	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Euro Ultra Short Bond Fund - Core Shares	EUR	112.05770	112.05770	08/Apr/21					112.057700	08/Apr/21	
IE00B40G6S53	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Government Liquidity Fund - Core (Acc T0) Shares	GBP	99.99320	99.99320	09/Apr/21					99.993200	09/Apr/21	
IE00B3X84Y31	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Government Liquidity Fund - Core (Acc) Shares	GBP	102.48250	102.48250	09/Apr/21					102.482500	09/Apr/21	
IE0030005247	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin I Dis Shares	GBP	1.00000	1.00000	09/Apr/21					1.000000	09/Apr/21	
IE00B29LM561	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin II Acc	GBP	106.30780	106.30780	09/Apr/21					106.307800	09/Apr/21	
IE00B29LM678	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin III Acc Shares	GBP	108.46360	108.46360	09/Apr/21					108.463600	09/Apr/21	
IE0030005460	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Admin III Dis Shares	GBP	1.00000	1.00000	09/Apr/21					1.000000	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0004807107	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Core Acc Shares	GBP	169.57780	169.57780	09/Apr/21					169.577800	09/Apr/21	
IE0004806687	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Liquidity Fund - Core Dis Shares	GBP	1.00000	1.00000	09/Apr/21					1.000000	09/Apr/21	
IE00B05LZG85	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Ultra Short Bond Fund - Core Shares	GBP	131.20920	131.20920	08/Apr/21					131.209200	08/Apr/21	
IE00B05LZH92	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS Sterling Ultra Short Bond Fund - Select Shares	GBP	130.05010	130.05010	08/Apr/21					130.050100	08/Apr/21	
IE0030005577	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin I Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00B29LM785	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin II Acc Shares	USD	107.57840	107.57840	08/Apr/21					107.578400	08/Apr/21	
IE0030005684	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin II Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00B29LM892	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin III Acc Shares	USD	108.95640	108.95640	08/Apr/21					108.956400	08/Apr/21	
IE0030005791	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Admin III Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE0004810143	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Core Acc Shares	USD	153.15000	153.15000	08/Apr/21					153.150000	08/Apr/21	
IE0004809582	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Dollar Liquidity Fund - Core Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00B39VC867	INSTITUTIONAL CASH SERIES PLC	BlackRock ICS US Treasury Fund - Core Dis Shares	USD	1.00000	1.00000	08/Apr/21					1.000000	08/Apr/21	
IE00BFZPF322	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Acc	USD								25.775760	08/Apr/21	
IE00BG0TQB18	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Dist	GBP								22.217340	08/Apr/21	
IE00BYZLWM19	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - GBP Hdg Dist	GBP								42.082910	08/Apr/21	
IE00BGBN6P67	INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF - Acc Shares	USD								131.200970	08/Apr/21	
IE00BF51K132	INVESCO MARKETS II PLC	Invesco Emerging Markets USD Bond UCITS ETF - Dist	USD								18.885420	08/Apr/21	
IE00BN7J5Z03	INVESCO MARKETS II PLC	Invesco FTSE All Share ESG Climate UCITS ETF - Dist	GBP								42.993590	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKW9SV11	INVESCO MARKETS II PLC	Invesco GBP Corporate Bond ESG UCITS ETF - Dist	GBP								40.090700	08/Apr/21	
IE00BKW9SW2	INVESCO MARKETS II PLC	Invesco GBP Corporate Bond UCITS ETF - DIST	GBP								30.091340	08/Apr/21	
IE00BLRB0242	INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - ACC	USD								40.241940	08/Apr/21	
IE00BLRB0028	INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - DIST	USD								40.241940	08/Apr/21	
IE00BK80XL30	INVESCO MARKETS II PLC	Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC	USD								36.801980	08/Apr/21	
IE00BJQRDL90	INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Universal Screened UCITS ETF - ACC	EUR								48.694370	08/Apr/21	
IE00BMDBMW	INVESCO MARKETS II PLC	INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF - ACC	EUR								44.630580	08/Apr/21	
IE00BMDBMV8	INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Universal Screened UCITS ETF - ACC	USD								43.104840	08/Apr/21	
IE00BMDBMT6	INVESCO MARKETS II PLC	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Acc	USD								44.346500	08/Apr/21	
IE00BJQRDM08	INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF - ACC	USD								61.041650	08/Apr/21	
IE00BJQRDK83	INVESCO MARKETS II PLC	Invesco MSCI World ESG Universal Screened UCITS ETF - ACC	USD								58.364220	08/Apr/21	
IE00BMD8KP97	INVESCO MARKETS II PLC	Invesco NASDAQ Next Generation 100 UCITS ETF - ACC	USD								38.656320	08/Apr/21	
IE00BG482169	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Acc	USD								49.661690	08/Apr/21	
IE00BDT8TZ34	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - CHF Hedged	CHF								22.231830	08/Apr/21	
IE00BDVJF675	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Dist	USD								20.210310	08/Apr/21	
IE00BDT8V027	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - EUR Hedged Dist	EUR								19.434970	08/Apr/21	
IE00BJQRDN15	INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Acc Shares	USD								52.977660	08/Apr/21	
IE00BJQRDP39	INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - EUR PfHdg Acc Shares	EUR								51.002780	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BNGJJT35	INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - ACC	USD								45.880060	08/Apr/21	
IE00BM8QRY62	INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - Dist	USD								45.880060	08/Apr/21	
IE00BKW9SX35	INVESCO MARKETS II PLC	Invesco S&P 500 Low Volatility UCITS ETF - ACC	USD										
IE00BG0TQ445	INVESCO MARKETS II PLC	Invesco UK Gilt 1-5 Year UCITS ETF - Dist	GBP								40.449630	08/Apr/21	
IE00BG0TQD32	INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - ACC	GBP								41.181690	08/Apr/21	
IE00BG0TQC25	INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - Dist	GBP								42.197670	08/Apr/21	
IE00BNG70R26	INVESCO MARKETS II PLC	Invesco US Municipal Bond UCITS ETF - DIST	USD								39.197580	08/Apr/21	
IE00BKWD3D06	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC	USD								41.230600	08/Apr/21	
IE00BKWD3C98	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST	USD								40.925860	08/Apr/21	
IE00BKWD3F20	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist	GBP								40.684000	08/Apr/21	
IE00BF2FNG46	INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist	USD								41.333120	08/Apr/21	
IE00BF2FNL98	INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST	GBP								40.238520	08/Apr/21	
IE00BF2FNQ44	INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist	USD								43.007390	08/Apr/21	
IE00BF2GC043	INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST	GBP								41.903070	08/Apr/21	
IE00BF2FN646	INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist	USD								43.463650	08/Apr/21	
IE00BF2FNB90	INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST	GBP								42.415640	08/Apr/21	
IE00BF2GFH28	INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - Dist	USD								42.762180	08/Apr/21	
IE00BF2GFM70	INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - GBP HDG DIST	GBP								40.528880	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF51K025	INVESCO MARKETS II PLC	Invesco USD Corporate Bond UCITS ETF - Dist	USD								21.555590	08/Apr/21	
IE00BJ06C481	INVESCO MARKETS II PLC	Invesco USD Corporate Bond UCITS ETF - GBP HDG DIST	GBP								40.224610	08/Apr/21	
IE00BHJYDT11	INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Acc	USD								48.998370	08/Apr/21	
IE00BG21M733	INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Dist	USD								42.126040	08/Apr/21	
IE00BYVTMT69	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc	CHF								259.499810	08/Apr/21	
IE0032077012	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - Dist	USD								336.656850	08/Apr/21	
IE00BYVTMS52	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc	EUR								262.916470	08/Apr/21	
IE00BYVTMW9	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc	GBP								269.748450	08/Apr/21	
IE00BFZXGZ54	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc.	USD								230.930630	08/Apr/21	
IE00BZ4BMM9	INVESCO MARKETS III PLC	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist	EUR								24.413710	08/Apr/21	
IE00B3BPCH51	INVESCO MARKETS III PLC	Invesco EuroMTS Cash 3 Months UCITS ETF - Acc	EUR								100.063350	08/Apr/21	
IE00BYYXBF44	INVESCO MARKETS III PLC	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist	USD								29.553390	08/Apr/21	
IE00B23LNQ02	INVESCO MARKETS III PLC	Invesco FTSE RAFI All-World 3000 UCITS ETF - Dist	USD								23.989530	08/Apr/21	
IE00B23D9570	INVESCO MARKETS III PLC	Invesco FTSE RAFI Emerging Markets UCITS ETF - Dist	USD								9.474100	08/Apr/21	
IE00B23D8X81	INVESCO MARKETS III PLC	Invesco FTSE RAFI Europe UCITS ETF - Dist	EUR								9.845710	08/Apr/21	
IE00B23LNN70	INVESCO MARKETS III PLC	Invesco FTSE RAFI UK 100 UCITS ETF - Dist	GBP								9.970830	08/Apr/21	
IE00B23D8S39	INVESCO MARKETS III PLC	Invesco FTSE RAFI US 1000 UCITS ETF - Dist	USD								25.547090	08/Apr/21	
IE00BLSNMW3	INVESCO MARKETS III PLC	Invesco Global Buyback Achievers UCITS ETF - Dist	USD								47.689240	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYVTMX06	INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc	CHF								27.101280	08/Apr/21	
IE00BWTN6Y99	INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist	USD								32.842960	08/Apr/21	
IE00BDZCKK11	INVESCO MARKETS III PLC	Invesco S&P 500 QVM UCITS ETF - Dist	USD								39.141310	08/Apr/21	
IE00BYVTMY13	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc	CHF								26.689030	08/Apr/21	
IE00BD0Q9673	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - Dist	USD								25.522590	08/Apr/21	
IE00BYVTMZ20	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc	EUR								26.841170	08/Apr/21	
IE00BYVTN047	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc	GBP								27.477720	08/Apr/21	
IE00BD6FTQ80	INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - Acc	USD								17.805900	08/Apr/21	
IE00BF4J0300	INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - EUR Hdg	EUR								39.349100	08/Apr/21	
IE00B4TXPP71	INVESCO MARKETS PLC	Invesco Commodity Composite UCITS ETF - Acc	USD								73.192700	08/Apr/21	
IE00BG7PP820	INVESCO MARKETS PLC	INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc	USD								65.538200	08/Apr/21	
IE00B449XP68	INVESCO MARKETS PLC	Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc	USD								566.839600	08/Apr/21	
IE00B435BG20	INVESCO MARKETS PLC	Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc	USD								513.116700	08/Apr/21	
IE00B435CG94	INVESCO MARKETS PLC	Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc	USD								289.183800	08/Apr/21	
IE00B60SWX25	INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Acc	EUR								89.140300	08/Apr/21	
IE00B5B5TG76	INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Dist	EUR								39.397000	08/Apr/21	
IE00B42Q4896	INVESCO MARKETS PLC	Invesco Financials S&P US Select Sector UCITS ETF - Acc	USD								255.066800	08/Apr/21	
IE00B60SWT88	INVESCO MARKETS PLC	Invesco FTSE 100 UCITS ETF - Acc	GBP								64.117500	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B60SWV01	INVESCO MARKETS PLC	Invesco FTSE 250 UCITS ETF - Acc	GBP								169.498500	08/Apr/21	
IE00BD5KGK77	INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF) - Acc	USD								46.239100	08/Apr/21	
IE00BMW3NY5	INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF) - Acc	EUR								166.142200	08/Apr/21	
IE00BFG1RG61	INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index World UCITS ETF(GS EFI World ETF) - Acc	USD								188.302300	08/Apr/21	
IE00B3WMTH4	INVESCO MARKETS PLC	Invesco Health Care S&P US Select Sector UCITS ETF - Acc	USD								540.338000	08/Apr/21	
IE00B3YC1100	INVESCO MARKETS PLC	Invesco Industrials S&P US Select Sector UCITS ETF - Acc	USD								518.236700	08/Apr/21	
IE00BPRCH686	INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - Acc	JPY								20,085.629400	08/Apr/21	
IE00BVGC6751	INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc	USD								20.964300	08/Apr/21	
IE00BYMS5W6	INVESCO MARKETS PLC	INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc	USD								47.413600	08/Apr/21	
IE00B3XM3R14	INVESCO MARKETS PLC	Invesco Materials S&P US Select Sector UCITS ETF - Acc	USD								448.905300	08/Apr/21	
IE00B94ZB998	INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc	USD								63.132300	08/Apr/21	
IE00B8CJW150	INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist	USD								33.468000	08/Apr/21	
IE00B3DWVS88	INVESCO MARKETS PLC	Invesco MSCI Emerging Markets UCITS ETF - Acc	USD								59.522300	08/Apr/21	
IE00BK63RN45	INVESCO MARKETS PLC	Invesco MSCI Kuwait UCITS ETF - ACC	USD								46.563400	08/Apr/21	
IE00BFWMQ33	INVESCO MARKETS PLC	Invesco MSCI Saudi Arabia UCITS ETF - Acc	USD								24.938100	08/Apr/21	
IE00BK5LYT47	INVESCO MARKETS PLC	INVESCO MSCI USA UCITS ETF - Dist Shares	USD								56.258400	08/Apr/21	
IE00BQ70R696	INVESCO MARKETS PLC	Invesco NASDAQ Biotech UCITS ETF - Acc	USD								47.876300	08/Apr/21	
IE00BNRQM38	INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - ACC	USD								41.873400	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B5NDLN01	INVESCO MARKETS PLC	Invesco RDX UCITS ETF - Dist	USD								144.830500	08/Apr/21	
IE00BYM8JD58	INVESCO MARKETS PLC	Invesco Real Estate S&P US Select Sector UCITS ETF - Acc	USD								21.259200	08/Apr/21	
IE00BKS7L097	INVESCO MARKETS PLC	Invesco S&P 500 ESG UCITS ETF - Acc	USD								51.668000	08/Apr/21	
IE00B3YCGJ38	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - Acc	USD								765.230000	08/Apr/21	
IE00BYML9W36	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - B Shares	USD								38.123300	08/Apr/21	
IE00BKX8G916	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - GBP Hdg acc	GBP								51.759800	08/Apr/21	
IE00BH3YZ803	INVESCO MARKETS PLC	Invesco S&P SmallCap 600 UCITS ETF - Acc	USD								59.187000	08/Apr/21	
IE00B3VSSL01	INVESCO MARKETS PLC	Invesco Technology S&P US Select Sector UCITS ETF - Acc	USD								348.654700	08/Apr/21	
IE00B3VPKB53	INVESCO MARKETS PLC	Invesco Utilities S&P US Select Sector UCITS ETF - Acc	USD								415.388500	08/Apr/21	
KYG4939C1042	IPM (CAYMAN) FUND LIMITED	Participating Shares	USD	0.40730	0.40730	08/Apr/21					0.407300	08/Apr/21	
LU1483649312	ITI FUNDS UCITS ETF SICAV	ITI Funds RTS Equity UCITS ETF SICAV - A (USD)	USD								28.396700	08/Apr/21	
LU1483649825	ITI FUNDS UCITS ETF SICAV	ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV - A (USD)	USD								28.781200	08/Apr/21	
IE00BYVZV757	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	EUR								99.924000	08/Apr/21	
IE00BJK9HD13	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC)	EUR								107.098000	08/Apr/21	
IE00BD9MMC3	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares	GBP								101.222000	08/Apr/21	
IE00BJK9H753	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (ACC)	USD								37.434000	08/Apr/21	
IE00BJK9H860	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (DIST)	USD								36.299000	08/Apr/21	
IE00BJK3WG17	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC)	MXN								2,101.579000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJK3WF00	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc)	USD								101.713000	08/Apr/21	
IE00BMD8KN73	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	MXN								2,031.366000	08/Apr/21	
IE00BMD8KM6	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	USD								99.783000	08/Apr/21	
IE00BLDGBV94	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc)	MXN								2,491.081000	08/Apr/21	
IE00BD9MMD4	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	USD								107.473000	08/Apr/21	
IE00BK6Q9938	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC)	GBP								83.319000	08/Apr/21	
IE00BJK9HH50	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - USD (ACC)	USD								109.492000	08/Apr/21	
IE00BMDWYZ9	JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity UCITS ETF - USD (ACC)	USD								30.890000	08/Apr/21	
IE00BF59RW70	JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF - EUR (ACC)	EUR								103.447000	08/Apr/21	
IE00BF59RX87	JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index UCITS ETF - EUR (ACC)	EUR								108.222000	08/Apr/21	
IE00BD9MMF6	JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income UCITS ETF - EUR ACC	EUR								99.577000	08/Apr/21	
IE00BF4G7183	JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) shares	EUR								32.197000	08/Apr/21	
IE00BG47J908	JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF - GBP (acc)	GBP								101.940000	08/Apr/21	
IE00BD9MMG7	JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF - Shares	GBP								100.822000	08/Apr/21	
IE00BF4G6Z54	JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	USD								36.091000	08/Apr/21	
IE00BJRCLL96	JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF - USD (acc)	USD								30.994000	08/Apr/21	
IE00BKV0QF55	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP								5.688000	08/Apr/21	
IE00BLDGC505	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN HEDGED (ACC)	MXN								2,400.355000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKKCKJ46	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (ACC)	USD										
IE00BL0BLZ15	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc)	USD								104.545000	08/Apr/21	
IE00BF4G6Y48	JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares	USD								36.149000	08/Apr/21	
IE00BJRCLK89	JPMORGAN ETFS (IRELAND) ICAV	US Equity Multi-Factor UCITS ETF - USD (acc)	USD								31.672000	08/Apr/21	
IE00BF4G7076	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares	USD								38.421000	08/Apr/21	
IE00BJ06C044	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD								37.007000	08/Apr/21	
IE00BF59RV63	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF - USD (ACC)	USD								121.598000	08/Apr/21	
IE00BN4RDY28	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF - USD (dist)	USD								96.982000	08/Apr/21	
IE00BL2F2474	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC)	CHF								100.340000	08/Apr/21	
IE00BDDRDY39	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares	EUR								98.193000	08/Apr/21	
IE00BJLTWS02	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST).	GBP								77.773000	08/Apr/21	
IE00BL0BLY08	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC)	MXN								2,422.398000	08/Apr/21	
IE00BDFC6G93	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - Shares	USD								101.086000	08/Apr/21	
IE00BJ06C937	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	USD								107.671000	08/Apr/21	
IE00BDFC6Q91	JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF - Shares	USD								101.004000	08/Apr/21	
IE00BG8BCY43	JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF - USD (acc)	USD								100.263000	02/May/19	
IE00B89W5R42	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Absalon Loan Fund - Class A Shares	EUR	106.52000	106.52000	26/Feb/21					106.520000	26/Feb/21	
IE00BVFNM488	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	KKR European Credit Opportunities Fund II - Class C Shares	EUR	115.40200	115.40200	30/Jun/18					115.402000	30/Jun/18	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYZJPX76	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	KKR European Credit Opportunities Fund II - Class D Shares	EUR	100.70400	100.70400	30/Jun/18					100.704000	30/Jun/18	
IE00BLM1CC35	KRANESHARES ICAV	KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF - CLASS USD Shares	USD								26.780000	28/Jan/21	
IE00BFXR7900	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS EUR	EUR								31.400000	28/Jan/21	
IE00BMW1383	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS GBP	GBP								30.580000	28/Jan/21	
IE00BFXR7892	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class USD	USD								54.360000	28/Jan/21	
IE00BL6K0S82	KRANESHARES ICAV	KraneShares MSCI All China Health Care Index UCITS ETF - CLASS USD	USD								25.470000	28/Jan/21	
IE00BJLFK515	KRANESHARES ICAV	KraneShares MSCI China A Share UCITS ETF - CLASS USD	USD								39.360000	28/Jan/21	
IE00BKPT4N29	KRANESHARES ICAV	KraneShares MSCI China ESG Leaders UCITS ETF - Class USD shares	USD								40.660000	28/Jan/21	
KYG540601682	LCJ FX FUND	Class A CHF Shares	CHF								1,142.660000	26/Feb/21	
KYG540601013	LCJ FX FUND	Class A Euro Shares	EUR								1,579.410000	26/Feb/21	
XD0112790338	LCJ FX FUND	Class A GBP Shares	GBP								1,494.480000	26/Feb/21	
KYG540601195	LCJ FX FUND	Class A US$ Shares	USD								1,314.920000	26/Feb/21	
KYG540601351	LCJ FX FUND	Class B Euro Shares	EUR								1,175.110000	26/Feb/21	
KYG540601500	LCJ FX FUND	Class B GBP Shares	GBP								1,172.610000	26/Feb/21	
LU1501467044	LCM PARTNERS CO III SLP	Units	EUR							Y	1.110000	31/Dec/20	
IE00BZCN1F39	LGPS HEDGE FUND ICAV	Clwyd Managed Futures and Hedge Fund Strategy - Class A Shares	GBP								0.945600	28/Feb/21	
IE00BDHSRC83	LSV FUNDS PLC	LSV EMERGING MARKETS EQUITY FUND - Eur A Class	EUR								8.600000	11/May/20	
IE00BF7TX389	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS	CHF								8.630000	01/Oct/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF7TX165	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS	EUR								12.670000	31/Jan/21	
IE00BG0J8P97	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - USD A CLASS	USD								12.540000	31/Jan/21	
IE00BNGXTZ11	LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD A Shares	USD								16.050000	31/Jan/21	
IE00BYZ45F42	LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD D Class	USD								13.570000	29/Oct/19	
KYG5778D1034	LYNX (CAYMAN) FUND LIMITED	Participating Shares	USD	0.56166	0.56166	29/Jun/18					0.561655	29/Jun/18	
IE0032812996	MAGNA UMBRELLA FUND PLC	Magna Eastern European Fund - Class C	EUR								43.263000	08/Apr/21	
IE00B3Q7LD52	MAGNA UMBRELLA FUND PLC	Magna Eastern European Fund - R Class Shares	EUR								8.988000	08/Apr/21	
IE00B8260R81	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - B Accumulating Class Shares	GBP								15.946000	08/Apr/21	
IE00B8QB4001	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - B Distribution Class Shares	GBP								11.699000	08/Apr/21	
IE00BGLCY261	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - I Class Shares	EUR								16.661000	08/Apr/21	
IE00B3MQTC12	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - N Accumulating Class Shares	EUR								18.921000	08/Apr/21	
IE00B3PFZ055	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - N Distribution Class Shares	EUR								12.408000	08/Apr/21	
IE00B670Y570	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - R Accumulating Class Shares	EUR								17.701000	08/Apr/21	
IE00B671B485	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Dividend Fund - R Distribution Class Shares	EUR								11.753000	08/Apr/21	
IE00BDHSR282	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Fund - B Class Shares (EUR)	EUR								12.007000	08/Apr/21	
IE00BDHSR407	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Fund - B Class Shares (GBP)	GBP								10.418000	08/Apr/21	
IE00BDHSR514	MAGNA UMBRELLA FUND PLC	Magna Emerging Markets Fund - B Class Shares (USD)	USD								14.304000	08/Apr/21	
IE00BFTW8Y10	MAGNA UMBRELLA FUND PLC	Magna MENA Fund - G Class Shares	EUR								21.319000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3QPMN6	MAGNA UMBRELLA FUND PLC	Magna MENA Fund - N Class Shares	EUR								42.312000	08/Apr/21	
IE00B3NMJY03	MAGNA UMBRELLA FUND PLC	Magna MENA Fund - R Class Shares	EUR								39.538000	08/Apr/21	
IE00BFTW8Z27	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - G Class Shares	EUR								16.531000	08/Apr/21	
IE00B65LCL41	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - N Class Shares	EUR								22.009000	08/Apr/21	
IE00B68FF474	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - R Class Shares	EUR								20.979000	08/Apr/21	
IE00BZ4TP024	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - S Dist Class Shares (Euro)	EUR								11.429000	08/Apr/21	
IE00BZ4TPJ17	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - S Dist Class Shares (GBP)	GBP								9.917000	08/Apr/21	
IE00BZ4TQB06	MAGNA UMBRELLA FUND PLC	Magna New Frontiers Fund - S Dist Class Shares (USD)	USD								13.616000	08/Apr/21	
KYG5769M161	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares – Initial Series Eligible	USD								3,115.276000	28/Feb/21	
KYG5769M120	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares - Initial Series Restricted	USD								3,030.617000	28/Feb/21	
	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares - Series 0221 Eligible	USD								3,111.866500	28/Feb/21	
	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares, Series 0121 Eligible	USD								3,115.276000	28/Feb/21	
KYG5769M146	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class D Shares – Initial Series Eligible	USD								2,110.778500	28/Feb/21	
KYG5769M153	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class D Shares – Initial Series Restricted	USD								2,053.405200	28/Feb/21	
JE00B7491Y27	MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Class A - Shares	USD								114.030000	24/Mar/20	
JE00B75CVH34	MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED	Class B - Shares	USD								107.490000	24/Mar/20	
GB00B02KKB86	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class A Shares - Class A shares	USD								206.960000	06/Apr/21	
JE00B454FV05	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Euro - Shares	EUR								77.660000	06/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GB00B02KKD01	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Shares - Class B shares	USD								182.960000	06/Apr/21	
GB00B0MTV56	MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class A Shares - Class A Shares	USD								200.360000	06/Apr/21	
GB00B0MTV67	MANAGED FUND/PSAM WORLDARB FUND LIMITED	Class B Shares - Class B Shares	USD								178.430000	06/Apr/21	
GB00B1688C25	MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class A - Shares	USD								403.770000	06/Apr/21	
GB00B1688D32	MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class B - Shares	USD								360.710000	06/Apr/21	
GB0031149197	MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class A Shares - Class A Shares	USD								347.780000	06/Apr/21	
GB0031149205	MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED	Class B Shares - Class B Shares	USD								300.030000	06/Apr/21	
GB0031421257	MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class A Shares - Class A Shares	USD								473.060000	06/Apr/21	
GB0031421364	MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED	Class B Shares - Class B Shares	USD								349.090000	06/Apr/21	
VGG5794F1247	MANDARIN OFFSHORE FUND LTD	USD Shares	USD								223.766000	31/Mar/21	
GG00BWX5J75	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class C Shares (Income) – EUR	EUR								1.104000	08/Apr/21	
GG00BWX5J53	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class C Shares (Income) – GBP	GBP								0.926000	08/Apr/21	
GG00BQRRVQ8	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class F Participating Shares (Income) - EUR	EUR								1.050000	05/Feb/19	
GG00BQRRVN5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class F Participating Shares (Income) - GBP	GBP								0.860000	05/Feb/19	
GG00BQRRVP7	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Bond Income Fund Cell - Class F Participating Shares (Income) - USD	USD								1.172000	05/Feb/19	
GG00BKM40F4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class A Participating Shares (Income) - EUR	EUR								2.636000	08/Apr/21	
GG00BKM40C1	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP	GBP								2.364000	08/Apr/21	
GG00BKM40D2	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class A Participating Shares (Income) - USD	USD								3.154000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BWX5J19	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class C Participating Shares (Income) – EUR	EUR								2.416000	08/Apr/21	
GG00BWX5HZ9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP	GBP								1.881000	08/Apr/21	
GG00BKM40J8	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class F Participating Shares (Income) - EUR	EUR								2.454000	08/Apr/21	
GG00BKM40G5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class F Participating Shares (Income) – GBP	GBP								2.223000	08/Apr/21	
GG00BKM40H6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD	USD								2.941000	08/Apr/21	
GG00BWX5J20	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	European Multi-Cap Growth Cell - Class P Participating Shares (Income) - GBP	GBP								1.358000	08/Apr/21	
GG00BYY1Q640	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class C Participating Shares (Accumulating) – EUR	EUR								1.965000	08/Apr/21	
GG00BYY1Q319	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class C Participating Shares (Accumulating) – GBP	GBP								1.429000	08/Apr/21	
GG00BYY1QF33	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class F Participating Shares (Accumulating) – EUR	EUR								1.313000	08/Apr/21	
GG00BYY1Q756	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class F Participating Shares (Accumulating) – GBP	GBP								1.125000	08/Apr/21	
GG00BYY1Q970	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class F Participating Shares (Accumulating) – USD	USD								1.561000	08/Apr/21	
GG00BYY1QH5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Far East Growth Cell - Class P Participating Shares (Accumulating) - GBP	GBP								1.655000	08/Apr/21	
GG00BYY6VY20	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class A Participating Shares (Income) – GBP	GBP								0.982000	08/Apr/21	
GG00BYY6VZ37	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class A Participating Shares (Income) - USD	USD								1.215000	08/Apr/21	
GG00BYY6W61	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class C Participating Shares (Income) – EUR	EUR								1.164000	08/Apr/21	
GG00BYY6W27	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class C Participating Shares (Income) – GBP	GBP								1.008000	08/Apr/21	
GG00BYY6W94	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class F Participating Shares (Income) – EUR	EUR								1.029000	08/Apr/21	
GG00BYY6W72	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class F Participating Shares (Income) - GBP	GBP								0.928000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYY6W83	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class F Participating Shares (Income) - USD	USD								1.229000	08/Apr/21	
GG00BYY6WC7	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Bond - Class P Participating Shares (Income) - GBP	GBP								1.004000	08/Apr/21	
GG00BWX5JF3	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class C Participating Shares (Accumulation) - EUR	EUR								1.853000	08/Apr/21	
GG00BWX5JC0	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class C Participating Shares (Accumulation) - GBP	GBP								1.429000	08/Apr/21	
GG00BQRRVV3	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class F Participating Shares (Accumulation) - GBP	GBP								1.163000	05/Feb/19	
GG00BQRRVW	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Global Fund Cell - Class F Participating Shares (Accumulation) - USD	USD								1.504000	05/Feb/19	
GG00BKM42D6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class A Participating Shares (Income) – EUR	EUR								1.093000	08/Apr/21	
GG00BCF5NP9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class A Participating Shares (Income) - GBP	GBP								0.996000	08/Apr/21	
GG00BWX5H82	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class C Participating Shares (Income) - EUR	EUR								1.139000	08/Apr/21	
GG00BWX5H60	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class C Participating Shares (Income) - GBP	GBP								0.997000	08/Apr/21	
GG00BKM42H0	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class F Participating Shares (Income) - EUR	EUR								0.899000	08/Apr/21	
GG00BKM42F8	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class F Participating Shares (Income) - GBP	GBP								0.820000	08/Apr/21	
GG00BKM42G9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class F Participating Shares (Income) - USD	USD								1.164000	08/Apr/21	
GG00BWX5HC6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	High Yield Fixed Interest Cell - Class P Participating Shares (Income) - EUR	EUR								1.084000	08/Apr/21	
GG00BKM4054	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class A Participating Shares (Income) - GBP	GBP								0.955000	08/Apr/21	
GG00BKM4065	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class A Participating Shares (Income) - USD	USD								1.275000	08/Apr/21	
GG00BWX5HV5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class C Participating Shares (Income) - EUR	EUR								1.154000	08/Apr/21	
GG00BWX5HS2	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class C Participating Shares (Income) - GBP	GBP								0.977000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BKM40B0	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class F Participating Shares (Income) - EUR	EUR								0.967000	08/Apr/21	
GG00BKM4087	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class F Participating Shares (Income) - GBP	GBP								0.881000	08/Apr/21	
GG00BKM4098	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class F Participating Shares (Income) - USD	USD								1.117000	08/Apr/21	
GG00BWX5HW	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Multi-Cap Income Cell - Class P Participating Shares (Income) - GBP	GBP								0.935000	08/Apr/21	
GG00BKM3ZN4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class A Participating Shares (Accumulating) - EUR	EUR								2.958000	08/Apr/21	
GG00BCF5N93	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class A Participating Shares (Accumulating) - GBP	GBP								2.571000	08/Apr/21	
GG00BKM3ZM	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class A Participating Shares (Accumulating) - USD	USD								3.475000	08/Apr/21	
GG00BWX5H26	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class C Participating Shares (Accumulating) – EUR	EUR								2.211000	08/Apr/21	
GG00BWX5H04	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class C Participating Shares (Accumulating) - GBP	GBP								1.840000	08/Apr/21	
GG00BKM3ZR8	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class F Participating Shares (Accumulating) - EUR	EUR								2.663000	08/Apr/21	
GG00BKM3ZP6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class F Participating Shares (Accumulating) - GBP	GBP								2.380000	08/Apr/21	
GG00BKM3ZQ7	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class F Participating Shares (Accumulating) - USD	USD								3.220000	08/Apr/21	
GG00BWX5H59	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class P Participating Shares (Accumulating) - EUR	EUR								1.604000	08/Apr/21	
GG00BWX5H37	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class P Participating Shares (Accumulating) - GBP	GBP								1.920000	08/Apr/21	
GG00BWX5H48	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Special Situations Cell - Class P Participating Shares (Accumulating) - USD	USD								2.211000	08/Apr/21	
GG00BYT1G143	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class A Participating Shares – GBP	GBP								1.667000	08/Apr/21	
GG00BYT1G697	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares - EURO	EUR								1.559000	08/Apr/21	
GG00BYT1G473	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares - GBP	GBP								1.708000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYT1G580	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares - USD	USD								1.820000	08/Apr/21	
GG00BYT1G705	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class F Participating Shares – GBP	GBP								1.593000	08/Apr/21	
GG00BYT1GB4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class P Participating Shares – GBP	GBP								1.707000	08/Apr/21	
GG00BYT1FN93	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class A Participating Shares – GBP	GBP								1.492000	08/Apr/21	
GG00BYT1FT55	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares - EURO	EUR								1.474000	08/Apr/21	
GG00BYT1FR32	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares - GBP	GBP								1.528000	08/Apr/21	
GG00BYT1FS49	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares - USD	USD								2.319000	08/Apr/21	
GG00BYT1FV77	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class F Participating Shares – GBP	GBP								1.424000	08/Apr/21	
GG00BYT1FY09	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class P Participating Shares – GBP	GBP								1.527000	08/Apr/21	
GG00BYT1F848	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class A Participating Shares – GBP	GBP								1.149000	08/Apr/21	
GG00BYT1FF10	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares - EURO	EUR								1.204000	08/Apr/21	
GG00BYT1FC88	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares - GBP	GBP								1.170000	08/Apr/21	
GG00BYT1FD95	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares - USD	USD								1.454000	08/Apr/21	
GG00BYT1FG27	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class F Participating Shares – GBP	GBP								1.093000	08/Apr/21	
GG00BYT1FK62	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class P Participating Shares – GBP	GBP								1.178000	08/Apr/21	
GG00BYT1DW4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class A Participating Shares – GBP	GBP								0.991000	08/Apr/21	
GG00BYT1F178	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares - EURO	EUR								1.184000	08/Apr/21	
GG00BYT1DZ75	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares - GBP	GBP								1.017000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYT1F061	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares - USD	USD								1.394000	08/Apr/21	
GG00BYT1F285	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class F Participating Shares – GBP	GBP								0.942000	08/Apr/21	
GG00BYT1F517	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class P Participating Shares – GBP	GBP								1.015000	08/Apr/21	
GG00BKM3ZS9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - GBP	GBP								2.134000	08/Apr/21	
GG00BKM3ZT0	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - USD	USD								2.434000	08/Apr/21	
GG00BWX5HG	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) - EUR	EUR								2.441000	08/Apr/21	
GG00BWX5HD	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) – GBP	GBP								1.991000	08/Apr/21	
GG00BKM3ZY5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) – EUR	EUR								2.365000	08/Apr/21	
GG00BKM3ZW	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - GBP	GBP								2.029000	08/Apr/21	
GG00BKM3ZX4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - USD	USD								2.701000	08/Apr/21	
GG00BKM3ZZ6	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP	GBP								1.735000	08/Apr/21	
GG00BKM4009	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class A Participating Shares (Income) – USD	USD								1.810000	08/Apr/21	
GG00BWX5HL5	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP	GBP								1.503000	08/Apr/21	
GG00BKM4043	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class F Participating Shares (Income) – EUR	EUR								1.783000	08/Apr/21	
GG00BKM4021	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - GBP	GBP								1.530000	08/Apr/21	
GG00BKM4032	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD	USD								2.053000	08/Apr/21	
GG00BWX5HP9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	UK Multi-Cap Growth Cell - Class P Participating Shares (Income) – GBP	GBP								1.349000	08/Apr/21	
GG00BYXF2F81	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class A Participating Shares (Income) – GBP	GBP								1.421000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYY1QS61	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class C Participating Shares (Income) – EUR	EUR								2.115000	08/Apr/21	
GG00BYY1QQ4	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class C Participating Shares (Income) – GBP	GBP								1.572000	08/Apr/21	
GG00BYY1QX1	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class F Participating Shares (Income) – EUR	EUR								1.569000	08/Apr/21	
GG00BYY1QT78	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class F Participating Shares (Income) – GBP	GBP								1.458000	08/Apr/21	
GG00BYY1QV9	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class F Participating Shares (Income) – USD	USD								2.024000	08/Apr/21	
GG00BYY1QY22	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	US Multi Cap Income - Class P Participating Shares (Income) - GBP	GBP								1.751000	08/Apr/21	
IE00B3BQD976	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class	GBP	2.14090	2.14090	09/Apr/21					2.140900	09/Apr/21	
IE00BLRZP879	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class C Shares	GBP	2.17880	2.17880	09/Apr/21					2.178800	09/Apr/21	
IE00B29PX445	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Distributing Shares	GBP	1.56130	1.56130	09/Apr/21					1.561300	09/Apr/21	
IE00B3D1M046	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class	USD	2.76630	2.76630	09/Apr/21					2.766300	09/Apr/21	
IE00BLRZP986	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class C Shares	USD	2.81370	2.81370	09/Apr/21					2.813700	09/Apr/21	
IE0031760055	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Distributing Class	USD	1.95290	1.95290	09/Apr/21					1.952900	09/Apr/21	
IE00B3D1M152	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class	USD	2.11930	2.11930	09/Apr/21					2.119300	09/Apr/21	
IE00BLRZPB02	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class C Shares	USD	2.15600	2.15600	09/Apr/21					2.156000	09/Apr/21	
IE0009580469	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Distributing Class	USD	1.40220	1.40220	09/Apr/21					1.402200	09/Apr/21	
GB0034085935	MASTER CAPITAL FUND LTD.	Sterling Shares	GBP								222.050000	26/Feb/21	
GB0034086016	MASTER CAPITAL FUND LTD.	US$ Shares	USD								171.236300	26/Feb/21	
KYG6072U1067	MGH INVESTMENT FUND LIMITED	Class A Shares	USD								55.140000	28/Feb/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BLR6QB00	MIRAE ASSET ETF ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING	USD										
IE00BLR6QC17	MIRAE ASSET ETF ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING	USD										
IE00BLR6Q544	MIRAE ASSET ETF ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING	USD										
IE00BLR6Q650	MIRAE ASSET ETF ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING	USD										
IE00B3Q8KY24	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Income Fund - Sterling Class	GBP								2.280000	09/Apr/21	
IE00B6VJL827	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European MidCap Fund - Euro Distribution Class Shares	EUR								2.797000	09/Apr/21	
IE00B411W698	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Accumulation Class Shares	EUR								8.014000	09/Apr/21	
IE00B1FZRP01	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Class	EUR								8.334000	09/Apr/21	
IE0001195316	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Class Shares	GBP								7.277000	09/Apr/21	
IE00B3V9KZ14	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Institutional Distribution Class Shares	GBP								7.574000	09/Apr/21	
IE00B1FZRQ18	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - US Dollar Class	USD								4.708000	09/Apr/21	
IE00B1FZRR25	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Euro Seed Class	EUR								1.469000	09/Apr/21	
IE00B1FZRT49	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Sterling Seed Class	GBP								2.256000	09/Apr/21	
GB0006001985	MONUMENT GROWTH FUND	Units	GBP	524.78000	530.63000	08/May/18							
IE0002787442	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class A Shares	EUR		436.13000	25/Mar/14					474.435600	08/Apr/21	
IE00B74GCZ17	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class AA GBP	GBP								9.579800	08/Apr/21	
IE00B53RTW70	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class B Shares	EUR		109.67000	19/Jul/13					100.484200	08/Apr/21	
IE00B762ZY72	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class C GBP	GBP								11.233900	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD03V952	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class M EUR	EUR								126.394800	08/Apr/21	
IE00B0T0FN89	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class A Shares	EUR		145.12000	19/Dec/13					147.495000	08/Apr/21	
IE00B87G5S97	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class AA GBP	GBP								10.390100	08/Apr/21	
IE00B8G12179	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C Eur	EUR								12.715400	08/Apr/21	
IE00B87PYK12	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C GBP	GBP								12.350400	08/Apr/21	
IE00B4XYZP64	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C USD	USD								13.587800	08/Apr/21	
IE00BJLC3Y24	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - CLASS M USD	USD								95.631900	08/Apr/21	
KYG6317G1029	MSP (EUROPE) I LTD	Shares	USD										
IE00BF47GX69	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund - EUR I Distributing Class	EUR								9.563100	01/Apr/19	
IE00BZBXHW35	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund - JPY I Distributing Class	JPY								9,017.680000	08/Apr/21	
IE00BZBX7789	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	High Quality Global Senior Floating Rate Income Fund - USD I Accumulating Class	USD								11.170000	08/Apr/21	
IE00BDFBSJ37	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman European Senior Floating Rate Income Fund - EUR I ACCUMULATING CLASS	EUR								10.440000	08/Apr/21	
IE00BYTPC299	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman European Senior Floating Rate Income Fund - JPY I Distributing Class	JPY								9,660.510000	08/Apr/21	
IE00B9JF3J89	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - AUD A (Monthly) Distributing Class	AUD								8.380000	08/Apr/21	
IE00B9JGX249	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - AUD I2 Accumulating Class	AUD								11.708000	01/Apr/19	
IE00B92SS223	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - AUD U (Monthly) Distributing Class	AUD								8.560000	08/Apr/21	
IE00B9Z1PK53	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CAD A Distributing Class	CAD								9.590000	08/Apr/21	
IE00B9Z1PV68	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CAD I2 Distributing Class	CAD								9.843300	06/Mar/19	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B9JTG130	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CHF A Distributing Class	CHF								8.320000	08/Apr/21	
IE00B9JRTX07	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CHF I Accumulating Class	CHF								9.091400	17/Mar/20	
IE00B98DF427	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CNY A (Monthly) Distributing Class	CNY								95.530000	08/Apr/21	
IE00BLS0D767	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - CNY T (Monthly) Distributing Class	CNY								93.760000	08/Apr/21	
IE00B989RL17	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR A (Monthly) Distributing Class	EUR								7.740000	08/Apr/21	
IE00B8PKGK23	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR A Distributing Class	EUR								8.570000	08/Apr/21	
IE00B8820037	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR I Distributing Class	EUR								8.530000	08/Apr/21	
IE00B9C5ZQ68	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - EUR I2 Distributing Class	EUR								9.548500	01/Apr/19	
IE00B820HX59	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP A (Monthly) Distributing Class	GBP								8.260000	08/Apr/21	
IE00B8G1SG41	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP A Distributing Class	GBP								9.100000	08/Apr/21	
IE00B8JXTW01	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I (Monthly) Distributing Class	GBP								9.206000	13/Dec/19	
IE00B995ZW57	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Accumulating Class	GBP								12.110000	08/Apr/21	
IE00B8BZ2V40	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Distributing Class	GBP								9.070000	08/Apr/21	
IE00B8P0QH93	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Accumulating Class	GBP								10.205800	16/Mar/20	
IE00B97D0C62	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Distributing Class	GBP								9.855500	01/Apr/19	
IE00B98WSP13	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - HKD A (Monthly) Distributing Class	HKD								8.530000	08/Apr/21	
IE00B87SHZ62	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - HKD I2 (Monthly) Distributing Class	HKD								9.530100	01/Apr/19	
IE00B7V5ZK76	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - JPY I Distributing Class	JPY								8,682.760000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B98XTX94	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD A (Monthly) Distributing Class	SGD								17.320000	08/Apr/21	
IE00B97RFQ72	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Accumulating Class	SGD								24.200000	08/Apr/21	
IE00B79L3816	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Distributing Class	SGD								18.850000	08/Apr/21	
IE00B8FVD158	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 (Monthly) Distributing Class	SGD								14.660000	08/Apr/21	
IE00B963ZW22	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Accumulating Class	SGD								22.790700	01/Apr/19	
IE00B96WFP28	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Distributing Class	SGD								17.840600	17/Mar/20	
IE00B71HDY35	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - SGD U (Monthly) Distributing Class	SGD								17.510000	08/Apr/21	
IE00B8809337	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD A (Monthly) Distributing Class	USD								8.730000	08/Apr/21	
IE00B98W2N73	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD A Distributing Class (Unhedged)	USD								9.620000	08/Apr/21	
IE00B8L7BD54	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD B (Monthly) Distributing Class	USD								7.860000	08/Apr/21	
IE00B8XYZM14	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD I (Monthly) Distributing Class	USD								9.100000	08/Apr/21	
IE00B9799N83	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD I Distributing Class (Unhedged)	USD								9.570000	08/Apr/21	
IE00B8F9NR54	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 (Monthly) Distributing Class	USD								9.319500	10/Aug/20	
IE00B8P0TC53	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 Distributing Class (Unhedged)	USD								9.610000	08/Apr/21	
IE00BLS0DM14	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD T (Monthly) Distributing Class	USD								8.410000	08/Apr/21	
IE00B97K8B29	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD U (Monthly) Distributing Class	USD								8.940000	08/Apr/21	
IE00B96Y7K71	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD U Accumulating Class (Unhedged)	USD								12.530000	08/Apr/21	
IE00B8S0VL52	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - USD U Distributing Class (Unhedged)	USD								9.580000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B915B031	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - ZAR A (Monthly) Distributing Class	ZAR								85.970000	08/Apr/21	
IE00B8BW5C70	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund - ZAR I2 (Monthly) Distributing Class	ZAR								104.047600	01/Apr/19	
IE00BNLPWK81	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I (Monthly) Distributing Class	JPY								8,442.790000	08/Apr/21	
IE00BYT26516	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I4 (Monthly) Distributing Class	JPY								9,240.800000	08/Apr/21	
IE00BNLPWL98	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - JPY J (Monthly) Distributing Class	JPY								8,115.730000	08/Apr/21	
IE00BNLPWM0	NEUBERGER BERMAN INVESTMENT FUNDS II PLC	Neuberger Berman Global Senior Floating Rate Income Fund II - USD I Accumulating Class	USD								12.780000	08/Apr/21	
IE00BDZTLL02	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - CHF I Accumulating Class	CHF								9.720000	08/Apr/21	
IE00BDZTLS70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR A Accumulating Class	EUR								9.410000	08/Apr/21	
IE00BDZTLV00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR I Accumulating Class	EUR								9.840000	08/Apr/21	
IE00BDZTLX24	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR I2 Accumulating Class	EUR								10.280000	08/Apr/21	
IE00BWB95T37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR M Accumulating Class	EUR								9.960000	08/Apr/21	
IE00BKKN0W00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - EUR Z Accumulating Class	EUR								10.470000	08/Apr/21	
IE00BKKMWF4	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - GBP Z Accumulating Class	GBP								11.100000	08/Apr/21	
IE00BNHL3T63	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - JPY D Distributing Class	JPY								997.060000	08/Apr/21	
IE00BF109W83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - JPY I Accumulating Class	JPY								996.460000	08/Apr/21	
IE00BF10B228	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - USD A Accumulating Class	USD								10.660000	08/Apr/21	
IE00BF10B442	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - USD I Accumulating Class	USD								11.340000	08/Apr/21	
IE00BFH59G15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Absolute Return Multi Strategy Fund - USD Z Accumulating Class	USD								11.620000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYRGQQ69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Bond Fund - CNY Z Accumulating Class	CNY								122.010000	08/Apr/21	
IE00BYQX7S71	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Bond Fund - USD I (Unhedged) Accumulating Class	USD								11.590000	08/Apr/21	
IE00B63FQV68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - CHF I Accumulating Class	CHF								18.830000	08/Apr/21	
IE00BYMMV19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR A Unhedged Accumulating Class	EUR								20.540400	14/Jul/20	
IE00BWB99W4	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR I4 Accumulating Class	EUR								20.510000	08/Apr/21	
IE00BYNBZG85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR M Accumulating Class	EUR								21.130000	08/Apr/21	
IE00BKJ9MV22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - EUR Z Accumulating Class	EUR								27.100000	08/Apr/21	
IE00B54BK812	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - Euro A Accumulating Class	EUR								33.380000	08/Apr/21	
IE00B54BLX33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - Euro I Accumulating Class	EUR								35.760000	08/Apr/21	
IE00BWB9BT54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP A Distributing Class	GBP								16.310000	08/Apr/21	
IE00BMN94C76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP I2 Distributing (Unhedged) Class	GBP								32.850000	08/Apr/21	
IE00BWB9BR31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP I4 Accumulating Class	GBP								21.120000	08/Apr/21	
IE00BWB9BS48	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - GBP I4 Distributing Class	GBP								19.330000	08/Apr/21	
IE00B5KQW063	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - HKD A Accumulating Class	HKD								17.110000	08/Apr/21	
IE00B5MMRT6	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - SGD A Accumulating Class	SGD								45.660000	08/Apr/21	
IE00B543WZ88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - US Dollar A Accumulating Class	USD								38.380000	08/Apr/21	
IE00B547N797	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - US Dollar I Accumulating Class	USD								41.260000	08/Apr/21	
IE00BPRC5H50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD A Distributing Class	USD								23.620000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B84FWZ53	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD C Accumulating Class	USD								18.600000	04/Nov/19	
IE00B8BY0V78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD I2 Accumulating Class	USD								25.400000	08/Apr/21	
IE00BWB9BW8	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD I4 Distributing Class	USD								21.060000	08/Apr/21	
IE00BYVF7440	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD M Accumulating Class	USD								22.640000	08/Apr/21	
IE00BLSP6051	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD U Accumulating Class.	USD								26.630000	08/Apr/21	
IE00BKJ9MZ69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman China Equity Fund - USD Z Accumulating Class	USD								27.270000	08/Apr/21	
IE00BD5YX427	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - AUD A (Monthly) Distributing Class	AUD								9.880000	08/Apr/21	
IE00BD4H0K73	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - CHF P ACCUMULATING CLASS	CHF								11.280000	08/Apr/21	
IE00BDHBH834	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - CHF P Distributing Class	CHF								10.760000	08/Apr/21	
IE00BDHBH727	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR A (Monthly) Distributing Class	EUR								9.970000	08/Apr/21	
IE00BYV1RN13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR A Accumulating Class	EUR								12.190000	08/Apr/21	
IE00BZ090894	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I Accumulating Class	EUR								12.870000	08/Apr/21	
IE00BZ090902	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I Distributing Class	EUR								10.950000	08/Apr/21	
IE00BYVF7770	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I2 Accumulating Class	EUR								11.850000	08/Apr/21	
IE00BD3H7K78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I3 Accumulating Class	EUR								11.950000	08/Apr/21	
IE00BZ090787	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR I5 Accumulating Class	EUR								13.080000	08/Apr/21	
IE00BD9WHQ2	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR M Accumulating Class	EUR								12.930000	08/Apr/21	
IE00BZ0BMF67	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR M Distributing Class	EUR								9.570000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD37ND27	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - EUR P Distributing Class	EUR								10.990000	08/Apr/21	
IE00BYMJ8V99	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP I Accumulating Class	GBP								12.020000	08/Apr/21	
IE00BDRKGS35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Accumulating Class	GBP								11.810000	08/Apr/21	
IE00BZCPRS46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Distributing Class	GBP								10.850000	08/Apr/21	
IE00BD4H0M97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - GBP P DISTRIBUTING CLASS	GBP								10.490000	08/Apr/21	
IE00BDHBH610	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD A (Monthly) Distributing Class	USD								10.270000	08/Apr/21	
IE00BD0PCH68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD A Accumulating Class	USD								12.800000	08/Apr/21	
IE00BDRKGR28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD I2 ACCUMULATING CLASS	USD								13.030000	08/Apr/21	
IE00BD37NK93	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD I2 Distributing Class	USD								11.470000	08/Apr/21	
IE00BD4H0L80	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD P ACCUMULATING CLASS	USD								12.460000	08/Apr/21	
IE00BZ56PT19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Corporate Hybrid Bond Fund - USD Z Accumulating Class	USD								13.280000	08/Apr/21	
IE00B97C6B44	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF A Accumulating Class	CHF								12.000000	08/Apr/21	
IE00B97C6C50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF I Accumulating Class	CHF								12.860000	08/Apr/21	
IE00BLDYJP35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF I2 Accumulating Class	CHF								11.680000	08/Apr/21	
IE00BLDYJR58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - CHF I5 Accumulating Class	CHF								11.940000	08/Apr/21	
IE00B984JD20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR A Accumulating Class	EUR								11.760000	08/Apr/21	
IE00B984JG50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Accumulating Class	EUR								13.330000	08/Apr/21	
IE00B984JQ58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Distributing Class	EUR								9.080000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD3H7L85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I3 Class	EUR								11.320000	08/Apr/21	
IE00BCFFV337	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR I5 Accumulating Class	EUR								12.400000	08/Apr/21	
IE00BWB97F31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Accumulating Class	EUR								11.410000	08/Apr/21	
IE00BWB97G48	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Distributing Class	EUR								8.640000	08/Apr/21	
IE00BXDZNR08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - EUR X Accumulating Class	EUR								12.000000	08/Apr/21	
IE00BYMJ8H55	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - SEK A Accumulating Class	SEK								102.850000	08/Apr/21	
IE00B984MC26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD A (Monthly) Distributing Class	USD								9.150000	08/Apr/21	
IE00B984MH70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD A Accumulating Class	USD								14.090000	08/Apr/21	
IE00B984QG44	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I Accumulating Class	USD								14.980000	08/Apr/21	
IE00B984QK89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I Distributing Class	USD								10.590000	08/Apr/21	
IE00B984N180	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I2 Accumulating Class	USD								13.500000	08/Apr/21	
IE00BCFFV006	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Corporate Debt Fund - USD I5 Accumulating Class	USD								13.890000	08/Apr/21	
IE00BFNPGF37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - CHF P ACCUMULATING	CHF								9.970000	08/Apr/21	
IE00B986FT65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR A Accumulating Class	EUR								12.310000	08/Apr/21	
IE00B986G486	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Accumulating Class	EUR								13.150000	08/Apr/21	
IE00B986GB56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Distributing Class	EUR								8.930000	08/Apr/21	
IE00BD0PCJ82	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I3 Accumulating Class	EUR								11.230000	08/Apr/21	
IE00BXQ9CQ11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I4 Accumulating Class	EUR								12.670000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSNLZN33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Accumulating Class	EUR								11.720000	08/Apr/21	
IE00BSNLZP56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Distributing Class	EUR								8.820000	08/Apr/21	
IE00BKJB1B19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR Z Accumulating Class	EUR								10.430000	08/Apr/21	
IE00BDDNB708	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I ACCUMULATING CLASS.	GBP								11.950000	08/Apr/21	
IE00B986H344	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Accumulating Class	GBP								10.470000	08/Apr/21	
IE00B986H450	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Distributing Class	GBP								9.700000	08/Apr/21	
IE00BD4H0D07	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - JPY I ACCUMULATING CLASS	JPY								1,037.200000	08/Apr/21	
IE00BYSW3F11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - SEK A Accumulating Class	SEK								118.200000	08/Apr/21	
IE00B99K3R14	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - SGD A (Monthly) Distributing Class	SGD								19.160000	08/Apr/21	
IE00B986J720	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A (Monthly) Distributing Class	USD								9.440000	08/Apr/21	
IE00B986J944	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A Accumulating Class	USD								14.060000	08/Apr/21	
IE00B99K4563	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Accumulating Class	USD								14.860000	08/Apr/21	
IE00B99K4670	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Distributing Class	USD								10.230000	08/Apr/21	
IE00B99K6R29	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I2 Accumulating Class	USD								12.860000	08/Apr/21	
IE00BTKH9G20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD P Accumulating Class	USD								11.030000	08/Apr/21	
IE00BD4H0C99	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD Z ACCUMULATING	USD								12.210000	08/Apr/21	
IE00BTLWS819	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B (Monthly) Distributing Class	AUD								5.290000	08/Apr/21	
IE00BTLWS702	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B Accumulating Class	AUD								9.620000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BTLWSB42	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 (Monthly) Distributing Class	AUD								5.290000	08/Apr/21	
IE00BTLWS926	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 Accumulating Class	AUD								9.620000	08/Apr/21	
IE00BTLWSD65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E (Monthly) Distributing Class	AUD								5.290000	08/Apr/21	
IE00BTLWSC58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E Accumulating Class	AUD								9.620000	08/Apr/21	
IE00BTLWSG96	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T (Monthly) Distributing Class	AUD								5.600000	08/Apr/21	
IE00BTLWSF89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T Accumulating Class	AUD								10.190000	08/Apr/21	
IE00B975F382	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR A Accumulating Class	EUR								8.180000	08/Apr/21	
IE00B975F507	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I Accumulating Class	EUR								8.670000	08/Apr/21	
IE00BD5BKF38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I UNHEDGED ACCUMULATING CLASS	EUR								9.890000	08/Apr/21	
IE00BZ1J8T56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I2 Accumulating Unhedged Class	EUR								11.630000	08/Apr/21	
IE00BYX7M324	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I4 DISTRIBUTING (UNHEDGED) CLASS	EUR								8.240000	08/Apr/21	
IE00BD9WJ778	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Accumulating Class	EUR								10.700000	08/Apr/21	
IE00BD9WJ885	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Distributing Class	EUR								7.420000	08/Apr/21	
IE00BYX4Q207	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Accumulating Class	GBP								10.080000	08/Apr/21	
IE00BYSW3D96	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Distributing	GBP								8.060000	08/Apr/21	
IE00BYSW3401	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - SEK A Accumulating Class	SEK								100.750000	08/Apr/21	
IE00B99K6K59	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - SGD A (Monthly) Distributing Class	SGD								14.520000	08/Apr/21	
IE00B99K7G88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A (Monthly) Distributing Class	USD								6.400000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B99K7H95	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A Accumulating Class	USD								9.420000	08/Apr/21	
IE00BTLWSH04	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B (Monthly) Distributing Class	USD								5.820000	08/Apr/21	
IE00B99K7M49	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B Accumulating Class	USD								9.900000	08/Apr/21	
IE00BTLWSJ28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 (Monthly) Distributing Class	USD								5.820000	08/Apr/21	
IE00B99K7Z77	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 Accumulating Class	USD								9.910000	08/Apr/21	
IE00BTLWSL40	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E (Monthly) Distributing Class	USD								5.820000	08/Apr/21	
IE00BTLWSK33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E Accumulating Class	USD								9.900000	08/Apr/21	
IE00B9Z1CL57	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I Accumulating Class	USD								10.000000	08/Apr/21	
IE00BYT43784	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I DISTRIBUTING CLASS.	USD								8.860000	08/Apr/21	
IE00B9Z1CN71	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I2 Accumulating Class	USD								9.680000	08/Apr/21	
IE00BTLWSM56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T (Monthly) Distributing Class	USD								6.270000	08/Apr/21	
IE00B9Z1CQ03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T Accumulating Class	USD								10.490000	08/Apr/21	
IE00B9Z1CS27	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - USD X Accumulating Class	USD								9.820000	08/Apr/21	
IE00BTLWSP87	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B (Monthly) Distributing Class	ZAR								54.320000	08/Apr/21	
IE00BTLWSN63	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B Accumulating Class	ZAR								126.220000	08/Apr/21	
IE00BTLWSR02	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 (Monthly) Distributing Class	ZAR								54.310000	08/Apr/21	
IE00BTLWSQ94	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 Accumulating Class	ZAR								126.200000	08/Apr/21	
IE00BTLWSS19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E (Monthly) Distributing Class	ZAR								54.330000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BTLWST26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E Accumulating Class	ZAR								126.240000	08/Apr/21	
IE00BTLWSW54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T (Monthly) Distributing Class	ZAR								57.610000	08/Apr/21	
IE00BTLWSV48	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T Accumulating Class	ZAR								133.830000	08/Apr/21	
IE00BMMV1M	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - CHF I2 Distributing Class	CHF								7.721900	06/May/20	
IE00BK4YZ020	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR A Accumulating Class	EUR								11.180000	08/Apr/21	
IE00BK4YYZ03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I Accumulating Class	EUR								11.340000	08/Apr/21	
IE00BY7S2G49	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I Distributing Class	EUR								8.480000	08/Apr/21	
IE00BMMV6Y0	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Accumulating Class	EUR								11.610000	08/Apr/21	
IE00BMMV6Z1	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Distributing Class	EUR								8.260000	08/Apr/21	
IE00BD3WDH1	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I4 Unhedged Accumulating Class	EUR								10.420000	08/Apr/21	
IE00BLDYHL56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR I5 Accumulating Class	EUR								12.220000	08/Apr/21	
IE00BSNLZD35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR M Accumulating Class	EUR								10.940000	08/Apr/21	
IE00BSNLZF58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR M Distributing Class	EUR								7.870000	08/Apr/21	
IE00BKKN1384	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - EUR Z Accumulating Class	EUR								12.030000	08/Apr/21	
IE00BK4YYR29	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP I Accumulating Class	GBP								11.900000	08/Apr/21	
IE00BD3WDG0	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP I Unhedged Accumulating Class	GBP								10.340000	08/Apr/21	
IE00BMMV725	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP I2 Distributing Class	GBP								9.540300	20/Aug/20	
IE00BKKN1509	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - GBP Z Accumulating Class	GBP								12.740000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZCPRQ22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - NOK U Accumulating Class	NOK								111.380000	08/Apr/21	
IE00BMN92P65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - SEK A Accumulating Class	SEK								114.240000	08/Apr/21	
IE00BMN93084	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - SGD A (Monthly) Distributing Class	SGD								16.420000	08/Apr/21	
IE00BRJTF125	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD A (Monthly) Distributing Class	USD								8.330000	08/Apr/21	
IE00BK4YYX88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD A Accumulating Class	USD								12.620000	08/Apr/21	
IE00BK4YYS36	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I Accumulating Class	USD								11.720000	08/Apr/21	
IE00BK4YYT43	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I Distributing Class	USD								9.790000	08/Apr/21	
IE00BMN93423	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Accumulating Class	USD								12.440000	08/Apr/21	
IE00BMN93530	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Distributing Class	USD								8.980000	08/Apr/21	
IE00BD21NN56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD I3 Accumulating Class	USD								10.640000	08/Apr/21	
IE00BKKN1616	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Market Debt Blend Fund - USD Z Accumulating Class	USD								13.750000	08/Apr/21	
IE00BWB99R92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - EUR M Accumulating Class	EUR								15.320000	08/Apr/21	
IE00BKJ9SM50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - EUR Z Accumulating Class	EUR								10.800000	08/Apr/21	
IE00B3SRML86	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - Euro I Accumulating Class	EUR								12.890000	08/Apr/21	
IE00B3SC5588	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - GBP I Accumulating Class	GBP								14.360000	08/Apr/21	
IE00BKJ9SX65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - GBP Z Accumulating Class	GBP								16.940000	08/Apr/21	
IE00B6780209	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - JPY I Accumulating Class	JPY								2,009.970000	08/Apr/21	
IE00B3M56506	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - US Dollar A Accumulating Class	USD								13.830000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3NBSZ12	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - US Dollar I Accumulating Class	USD								15.340000	08/Apr/21	
IE00BYQQ4J61	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - USD M Accumulating Class	USD								15.810000	08/Apr/21	
IE00BKJ9TD35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Emerging Markets Equity Fund. - USD Z Accumulating Class	USD								15.490000	08/Apr/21	
IE00B87J3J52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Bond Fund - USD A Accumulating Class	USD								11.810000	08/Apr/21	
IE00B8GFHY73	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Bond Fund - USD I Accumulating Class	USD								11.630000	08/Apr/21	
IE00BKJ9T774	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Bond Fund - USD Z Accumulating Class	USD								12.130000	08/Apr/21	
IE00BYPFK747	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 Accumulating Class	CHF								10.880000	08/Apr/21	
IE00BF2D6P81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 DISTRIBUTING CLASS	CHF								9.580000	08/Apr/21	
IE00BD4H0F21	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - EUR I ACCUMULATING CLASS	EUR								10.610000	08/Apr/21	
IE00BD4H0G38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - EUR M ACCUMULATING CLASS	EUR								10.300000	08/Apr/21	
IE00BF0P1171	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - EUR X Accumulating Class	EUR								10.670000	08/Apr/21	
IE00BF0K7819	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - GBP I ACCUMULATING CLASS	GBP								11.160000	08/Apr/21	
IE00BYWPKH76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD A Accumulating Class	USD								11.680000	08/Apr/21	
IE00BYWPKF52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I Accumulating Class	USD								12.080000	08/Apr/21	
IE00BF0P1C89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I5 (Monthly) Distributing Class	USD								10.390000	08/Apr/21	
IE00BYWPKK06	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Accumulating Class	USD								12.090000	08/Apr/21	
IE00BYPFK853	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Distributing Class	USD								10.740000	08/Apr/21	
IE00BF0P1B72	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD X (Monthly) Distributing Class	USD								10.070000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF0P1734	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD X Accumulating Class	USD								11.710000	08/Apr/21	
IE00BYWPKJ90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Equity Index Putwrite Fund - USD Z Accumulating Class	USD								12.130000	08/Apr/21	
IE00BD0PCC14	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - EUR Z (PF) Accumulating Class	EUR								12.010000	08/Apr/21	
IE00BZ090126	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD A Accumulating Class	USD								12.550000	08/Apr/21	
IE00BYMW5M8	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD I Accumulating Class	USD								13.060000	08/Apr/21	
IE00BFNPGC06	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD P ACCUMULATING	USD								11.840000	08/Apr/21	
IE00BD0PC982	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD Z (PF) Accumulating Class	USD								12.427900	02/Jan/20	
IE00BD0PC768	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global High Yield Bond Fund - USD Z Accumulating Class	USD								13.420000	08/Apr/21	
IE00BF076293	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - JPY I Accumulating Class	JPY								710.596900	23/Mar/20	
IE00BD3WF316	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - USD A Accumulating Class	USD								11.620000	08/Apr/21	
IE00BD3WD824	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - USD I Accumulating Class	USD								12.310000	08/Apr/21	
IE00BD3WD931	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Global Opportunistic Bond Fund - USD I Distributing Class	USD								11.140000	08/Apr/21	
IE00B7VR8263	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD A (Monthly) Distributing Class	AUD								8.070000	08/Apr/21	
IE00B5NTQ667	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD A Accumulating Class	AUD								15.610000	08/Apr/21	
IE00B9276P83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD B (Monthly) Distributing Class	AUD								6.490000	08/Apr/21	
IE00B9276Q90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD C2 (Monthly) Distributing Class	AUD								6.500000	08/Apr/21	
IE00BNJZT320	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD E (Monthly) Distributing Class	AUD								6.550000	08/Apr/21	
IE00BNJZT213	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD E Accumulating Class	AUD								11.450000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B52MT459	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD I Distributing Class	AUD								11.090000	08/Apr/21	
IE00B9276R08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD T (Monthly) Distributing Class	AUD								7.350000	08/Apr/21	
IE00B95QHL52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD T (Weekly) Distributing Class	AUD								7.130000	08/Apr/21	
IE00B8HXFR97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - AUD T Accumulating Class	AUD								13.540000	08/Apr/21	
IE00B8HXG658	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CAD A (Monthly) Distributing Class	CAD								8.210000	08/Apr/21	
IE00B5YDJD53	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF A Accumulating Class	CHF								13.260000	08/Apr/21	
IE00B53JGK04	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF I Accumulating Class	CHF								13.980000	08/Apr/21	
IE00B4QWB156	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF I Distributing Class	CHF								7.760000	08/Apr/21	
IE00BCDYX925	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CHF I2 Accumulating Class	CHF								11.960000	08/Apr/21	
IE00B7YPR088	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY A (Monthly) Distributing Class	CNY								89.880000	08/Apr/21	
IE00B7X4QQ52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY A (Weekly) Distributing Class	CNY								88.320000	08/Apr/21	
IE00BK4YYB68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY C2 (Monthly) Distributing Class	CNY								77.057800	04/Nov/19	
IE00B841H259	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY I (Monthly) Distributing Class	CNY								93.970000	08/Apr/21	
IE00BK4YYC75	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - CNY T (Monthly) Distributing Class	CNY								80.320000	08/Apr/21	
IE00B4024J04	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR A (Monthly) Distributing Class	EUR								7.710000	08/Apr/21	
IE00B8FFFY43	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR I Distributing Class	EUR								8.320000	08/Apr/21	
IE00B86LQM64	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR I2 Accumulating Class	EUR								13.050000	08/Apr/21	
IE00B6TSGL97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR I2 Distributing Class	EUR								8.210000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSS7G446	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR M Accumulating Class	EUR								12.080000	08/Apr/21	
IE00BSS7G552	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR M Distributing Class	EUR								8.910000	08/Apr/21	
IE00BKJ95L31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - EUR Z Accumulating Class	EUR								12.280000	08/Apr/21	
IE00B12VWB25	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - Euro A Accumulating Class Shares	EUR								21.260000	08/Apr/21	
IE00B718SL89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - Euro A Distributing Class	EUR								8.660000	08/Apr/21	
IE00B12VW904	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - Euro I Accumulating Class Shares	EUR								18.620000	08/Apr/21	
IE00BCDYX818	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP A (Monthly) Distributing Class	GBP								7.750000	08/Apr/21	
IE00B1G9WD4	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP A Accumulating Class	GBP								14.560000	08/Apr/21	
IE00B1G9WG7	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP A Distributing Class	GBP								9.170000	08/Apr/21	
IE00B1G9WC38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I Accumulating Class	GBP								17.440000	08/Apr/21	
IE00B1G9WJ07	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I Distributing Class	GBP								9.910000	08/Apr/21	
IE00B76HSR65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I2 Accumulating Class	GBP								13.920000	08/Apr/21	
IE00B8KDTL88	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP I2 Distributing Class	GBP								8.770000	08/Apr/21	
IE00BKJ95N54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - GBP Z Accumulating Class	GBP								13.310000	08/Apr/21	
IE00B87ZP976	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - HKD A (Monthly) Distributing Class	HKD								8.110000	08/Apr/21	
IE00B8G0M149	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - HKD A Accumulating Class	HKD								13.890000	08/Apr/21	
IE00B5N0GF80	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - SEK A Accumulating Class	SEK								143.670000	08/Apr/21	
IE00B513D147	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - SGD A (Monthly) Distributing Class	SGD								16.930000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3VJ3Q31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - SGD A Accumulating Class	SGD								29.780000	08/Apr/21	
IE00B12VW672	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar A Accumulating Class	USD								18.210000	08/Apr/21	
IE00B1G9WM3	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar A Distributing Class	USD								9.780000	08/Apr/21	
IE00B6VF0729	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar I (Monthly) Distributing Class	USD								8.810000	08/Apr/21	
IE00B12VW565	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar I Accumulating Class	USD								27.300000	08/Apr/21	
IE00B1G9WK12	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - US Dollar I Distributing Class	USD								11.290000	08/Apr/21	
IE00B4KRFX62	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD A (Monthly) Distributing Class	USD								8.570000	08/Apr/21	
IE00B88XV589	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD A (Weekly) Distributing Class	USD								8.240000	08/Apr/21	
IE00B9276S15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD B (Monthly) Distributing Class	USD								6.940000	08/Apr/21	
IE00B9276M52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD B Accumulating Class	USD								12.480000	08/Apr/21	
IE00B8JXNK68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C Accumulating Class	USD								13.610000	08/Apr/21	
IE00B76CC794	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C Distributing Class	USD								9.590000	08/Apr/21	
IE00B9276T22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C2 (Monthly) Distributing Class	USD								6.940000	08/Apr/21	
IE00B9276N69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD C2 Accumulating Class	USD								12.490000	08/Apr/21	
IE00BLDYHX78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD E (Monthly) Distributing Class	USD								7.040000	08/Apr/21	
IE00BNJZWJ94	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD E Accumulating Class	USD								11.250000	08/Apr/21	
IE00BH2RDM0	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I2 (Monthly) Distributing Class	USD								9.880000	08/Apr/21	
IE00B8QBJF01	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I2 Accumulating Class	USD								14.910000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8BBXZ30	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I2 Distributing Class	USD								9.420000	08/Apr/21	
IE00BYX24752	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I4 Monthly Distributing Class	USD								10.560000	08/Apr/21	
IE00BD9WHR3	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD M Accumulating Class	USD								13.660000	08/Apr/21	
IE00BTKH9V70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD P Accumulating Class	USD								11.780000	08/Apr/21	
IE00B9276V44	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD T (Monthly) Distributing Class	USD								7.540000	08/Apr/21	
IE00B8B5Y742	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD T (Weekly) Distributing Class	USD								7.620000	08/Apr/21	
IE00B9276L46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD T Accumulating Class	USD								13.550000	08/Apr/21	
IE00B7Y5Q239	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD U (Monthly) Distributing Class	USD								8.320000	08/Apr/21	
IE00B84LT637	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD U Accumulating Class	USD								14.680000	08/Apr/21	
IE00BKJ9LT35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD Z Accumulating Class	USD								13.820000	08/Apr/21	
IE00BCZTFM26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR A (Monthly) Distributing Class	ZAR								79.830000	08/Apr/21	
IE00BBGB0S16	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR B (Monthly) Distributing Class	ZAR								69.530000	08/Apr/21	
IE00BBGB0T23	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR C2 (Monthly) Distributing Class	ZAR								69.470000	08/Apr/21	
IE00BLDYHZ92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR E (Monthly) Distributing Class	ZAR								68.750000	08/Apr/21	
IE00BNJZT544	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR E Accumulating Class	ZAR								159.550000	08/Apr/21	
IE00BBGB0V45	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR T (Monthly) Distributing Class	ZAR								75.610000	08/Apr/21	
IE00BCDYXM56	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - ZAR T Accumulating Class	ZAR								144.780000	08/Apr/21	
IE00BYMJ8N16	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - EUR M Accumulating Class	EUR								10.120000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYX7M100	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - EUR M DISTRIBUTING CLASS	EUR								8.600000	08/Apr/21	
IE00BYX4Q314	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - USD I Accumulating Class	USD								12.500000	08/Apr/21	
IE00BYX4Q421	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - USD I Distributing Class	USD								10.310000	08/Apr/21	
IE00BYMJ8K84	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Multi-Asset Income Fund - USD M Accumulating Class	USD								11.110000	08/Apr/21	
IE00BMN93860	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - AUD A (Monthly) Distributing Class	AUD								9.390000	08/Apr/21	
IE00BMN93G40	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CAD A (Monthly) Distributing Class	CAD								9.680000	08/Apr/21	
IE00BDZRWQ6	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Accumulating Class	CHF								10.370000	08/Apr/21	
IE00BDZRWR70	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Distributing Class	CHF								8.020000	08/Apr/21	
IE00BDZRWS87	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Accumulating Class	CHF								10.730000	08/Apr/21	
IE00BDZRWT94	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Distributing Class	CHF								8.040000	08/Apr/21	
IE00BNJZW449	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Distributing Class	CHF								8.830000	08/Apr/21	
IE00BDZRWV17	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Accumulating Class	CHF								10.940000	08/Apr/21	
IE00BDZRWX31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I5 Accumulating Class	CHF								11.110000	08/Apr/21	
IE00BVJF0P79	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P Accumulating Class	CHF								10.370000	08/Apr/21	
IE00BYVLFJ35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P DISTRIBUTING CLASS	CHF								9.080000	08/Apr/21	
IE00BDZRWZ54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Accumulating Class	EUR								10.680000	08/Apr/21	
IE00BDZRX078	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Distributing Class	EUR								8.280000	08/Apr/21	
IE00BDZRX185	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Accumulating Class	EUR								11.060000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDZRX292	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Distributing Class	EUR								8.280000	08/Apr/21	
IE00BDZRX300	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Accumulating Class	EUR								11.130000	08/Apr/21	
IE00BDZRX417	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Distributing Class	EUR								8.960000	08/Apr/21	
IE00BDZRX524	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I5 Accumulating Class	EUR								11.520000	08/Apr/21	
IE00BWB95M6	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Accumulating Class	EUR								10.540000	08/Apr/21	
IE00BWB93N35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Distributing Class	EUR								8.200000	08/Apr/21	
IE00BYXJQV46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - EUR P Accumulating Class	EUR								10.600000	08/Apr/21	
IE00BDZRX748	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP A Accumulating Class	GBP								10.950000	08/Apr/21	
IE00BDZRX961	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Accumulating Class	GBP								11.180000	08/Apr/21	
IE00BDZRXB85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Distributing Class	GBP								9.550000	08/Apr/21	
IE00BDZRXC92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Accumulating Class	GBP								11.150000	08/Apr/21	
IE00BDZRXD00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Distributing Class	GBP								9.380000	08/Apr/21	
IE00BDZRXG31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I5 Distributing Class	GBP								8.810000	08/Apr/21	
IE00BDZRXK76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Accumulating Class	JPY								1,132.340000	08/Apr/21	
IE00BDZRXL83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Distributing Class	JPY								844.150000	08/Apr/21	
IE00BF18PM41	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - SEK A ACCUMULATING CLASS	SEK								103.620000	08/Apr/21	
IE00BMN94165	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - SGD A (Monthly) Distributing Class	SGD								18.990000	08/Apr/21	
IE00BMN94611	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD A (Monthly) Distributing Class	USD								9.630000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDZRXR46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Accumulating Class	USD								12.290000	08/Apr/21	
IE00BDZRXS52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Distributing Class	USD								9.270000	08/Apr/21	
IE00BDZRXT69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Accumulating Class	USD								12.720000	08/Apr/21	
IE00BDZRXW98	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Distributing Class	USD								9.840000	08/Apr/21	
IE00BDZRXY13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Accumulating Class	USD								12.470000	08/Apr/21	
IE00BDZRY043	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Distributing Class	USD								9.830000	08/Apr/21	
IE00BDZRY266	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Accumulating Class	USD								12.870000	08/Apr/21	
IE00BDZRY597	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Distributing Class	USD								9.410000	08/Apr/21	
IE00BTKH9Z19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD P Accumulating Class	USD								12.310000	08/Apr/21	
IE00BKKMWB0	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration Emerging Market Debt Fund - USD Z Accumulating Class	USD								13.020000	08/Apr/21	
IE00B8DK4D30	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - AUD A (Monthly) Distributing Class	AUD								8.140000	08/Apr/21	
IE00B7FN4Q69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CHF A Accumulating Class	CHF								11.470000	08/Apr/21	
IE00B7FN4P52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CHF I Accumulating Class	CHF								12.290000	08/Apr/21	
IE00BD3DV818	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CHF I3 Distributing Class	CHF								8.468700	09/Jun/20	
IE00B8474M21	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - CNY A (Monthly) Distributing Class	CNY								94.800000	08/Apr/21	
IE00B83NML60	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Accumulating Class	EUR								11.700000	08/Apr/21	
IE00B87KSN79	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Distributing Class	EUR								7.620000	08/Apr/21	
IE00B76LTP37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR I3 Distributing Class	EUR								8.720000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BWB93P58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR M Accumulating Class	EUR								10.750000	08/Apr/21	
IE00BWB93Q65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - EUR M Distributing Class	EUR								8.020000	08/Apr/21	
IE00B7FN4G61	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - Euro A Accumulating Class	EUR								12.000000	08/Apr/21	
IE00B51MHK83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - Euro A Distributing Class	EUR								7.700000	08/Apr/21	
IE00B7FN4F54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - Euro I Accumulating Class	EUR								12.650000	08/Apr/21	
IE00B7FN4H78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I Accumulating Class	GBP								13.580000	08/Apr/21	
IE00B7FN4M22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I Distributing Class	GBP								8.400000	08/Apr/21	
IE00B87CZ321	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Accumulating Class	GBP								12.590000	08/Apr/21	
IE00B7NK7601	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Distributing Class	GBP								8.190000	08/Apr/21	
IE00B7FN4K08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - JPY I Accumulating Class	JPY								1,264.280000	08/Apr/21	
IE00B6RMDS91	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - SGD A (Monthly) Distributing Class	SGD								16.890000	08/Apr/21	
IE00B7FN4D31	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Accumulating Class	USD								13.540000	08/Apr/21	
IE00B7FN5073	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Distributing Class	USD								8.740000	08/Apr/21	
IE00B7FN4C24	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Accumulating Class	USD								14.300000	08/Apr/21	
IE00B7FN4Z50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Distributing Class	USD								8.920000	08/Apr/21	
IE00B7FN5305	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD A (Monthly) Distributing Class	USD								8.580000	08/Apr/21	
IE00B8DP2F62	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD C Accumulating Class	USD								12.140000	08/Apr/21	
IE00B7KQ7V62	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD C Distributing Class	USD								8.800000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8110967	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Accumulating Class	USD								13.380000	08/Apr/21	
IE00B8K3ZX25	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Distributing Class	USD								8.710000	08/Apr/21	
IE00BKJ9TG65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Short Duration High Yield Bond Fund - USD Z Accumulating Class	USD								12.780000	08/Apr/21	
IE00BRJFZ213	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - AUD A (Monthly) Distributing Class	AUD								9.690000	08/Apr/21	
IE00BQR9PJ58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR A (Monthly) Distributing Class.	EUR								9.200000	08/Apr/21	
IE00BQR9PH35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR A Accumulating Class	EUR								11.680000	08/Apr/21	
IE00B9154717	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR I Accumulating Class	EUR								12.020000	08/Apr/21	
IE00BWB97642	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR M Accumulating Class	EUR								11.300000	08/Apr/21	
IE00BWB97758	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - EUR M Distributing Class	EUR								9.320000	08/Apr/21	
IE00BRJFZD22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - GBP A (Monthly) Distributing Class	GBP								9.470000	08/Apr/21	
IE00BRJFZH69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - HKD A (Monthly) Distributing Class	HKD								9.870000	08/Apr/21	
IE00B9F63958	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I Accumulating Class	JPY								1,196.390000	08/Apr/21	
IE00B9C7XK23	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I Accumulating Unhedged Class	JPY								1,497.960000	08/Apr/21	
IE00BYZFYQ11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I CG Distributing Class	JPY								1,005.410000	08/Apr/21	
IE00BNCBRC28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - JPY I Distributing Class	JPY								945.270000	08/Apr/21	
IE00BRJFZM13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - SGD A (Monthly) Distributing Class	SGD								18.840000	08/Apr/21	
IE00BQSBQV90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - SGD A Accumulating Class	SGD								22.500000	08/Apr/21	
IE00B87L2R26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD A Accumulating Class	USD								12.520000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7BTH691	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD A (Monthly) Distributing Class	USD								9.570000	08/Apr/21	
IE00BD0PCD21	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD A Distributing Class	USD								10.740000	08/Apr/21	
IE00B8HX1V50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD I Accumulating Class	USD								13.400000	08/Apr/21	
IE00B9DN9Q73	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD I Distributing Class.	USD								10.770000	08/Apr/21	
IE00BD9WHS47	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD M Accumulating Class	USD								12.640000	08/Apr/21	
IE00BDFBLR26	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD M DISTRIBUTING CLASS	USD								9.780000	08/Apr/21	
IE00BKKMVY67	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Strategic Income Fund - USD Z Accumulating Class	USD								13.410000	08/Apr/21	
IE00BD5BKL97	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - EUR I2 ACCUMULATING CLASS	EUR								10.210000	08/Apr/21	
IE00BF076079	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - EUR I5 Accumulating Class	EUR								10.320000	08/Apr/21	
IE00BDC3NF35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - EUR M ACCUMULATING CLASS	EUR								9.530000	08/Apr/21	
IE00BF47M490	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP I ACCUMULATING CLASS	GBP								10.620000	08/Apr/21	
IE00BD5BKG45	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP I2 ACCUMULATING CLASS	GBP								10.630000	08/Apr/21	
IE00BF076186	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP I5 Accumulating Class	GBP								10.760000	08/Apr/21	
IE00BYQDD455	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - GBP Z ACCUMULATING CLASS	GBP								10.940000	08/Apr/21	
IE00BF076L85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD A Accumulating Class	USD								10.320000	08/Apr/21	
IE00BF075X33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD I Accumulating Class	USD								11.060000	08/Apr/21	
IE00BD5BKM05	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD I2 ACCUMULATING CLASS	USD								11.060000	08/Apr/21	
IE00BF07FG69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD I5 Accumulating Class	USD								11.220000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ3CG328	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD M ACCUMULATING CLASS	USD								10.330000	08/Apr/21	
IE00BF23SS52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman Uncorrelated Strategies Fund - USD Z Accumulating Class	USD								11.230000	08/Apr/21	
IE00BYX7LW42	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - EUR I ACCUMULATING CLASS	EUR								12.240000	08/Apr/21	
IE00BD4H0968	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - EUR I4 ACCUMULATING CLASS	EUR								12.150000	08/Apr/21	
IE00BYX7LX58	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - EUR M ACCUMULATING CLASS	EUR								11.540000	08/Apr/21	
IE00BYWPKN37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - GBP I Accumulating Unhedged Class	GBP								12.040000	08/Apr/21	
IE00BD3DV701	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - GBP I4 Distributing Class	GBP								11.130000	08/Apr/21	
IE00BYXH8345	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - GBP I4 UNHEDGED ACCUMULATING CLASS	GBP								12.400000	08/Apr/21	
IE00BDRKGH20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - SGD A MONTHLY DISTRIBUTING CLASS	SGD								20.740000	08/Apr/21	
IE00BDDWGC7	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD A Accumulating Class	USD								13.360000	08/Apr/21	
IE00BDDWG83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD I ACCUMULATING CLASS	USD								13.870000	08/Apr/21	
IE00BD461232	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD I MONTHLY DISTRIBUTING	USD								11.410000	08/Apr/21	
IE00BD4H0B82	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD I4 ACCUMULATING CLASS	USD								13.390000	08/Apr/21	
IE00BYX7LY65	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD M ACCUMULATING CLASS	USD								12.770000	08/Apr/21	
IE00BDDWGF0	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Equity Index Put Write Fund - USD Z Accumulating Class	USD								13.890000	08/Apr/21	
IE00BPRC5K89	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - EUR A Accumulating Class	EUR								11.470000	08/Apr/21	
IE00BJTD3X67	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - EUR I Accumulating Class	EUR								12.180000	08/Apr/21	
IE00BWB95R13	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - EUR M Accumulating Class	EUR								11.410000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJTD4N35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - SGD A1 Accumulating Class	SGD								25.790000	08/Apr/21	
IE00BJTD4V19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class	USD								13.430000	08/Apr/21	
IE00BWB95Q06	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD A (PF) Accumulating Class	USD								12.490000	08/Apr/21	
IE00BVYJ5W68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class	USD								12.680000	08/Apr/21	
IE00BSNLZV17	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD D Distributing Class	USD								13.196400	03/Dec/20	
IE00BJTCX997	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD I Accumulating Class	USD								14.190000	08/Apr/21	
IE00BV9FSD10	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD I PF Distributing Class	USD								12.970000	08/Apr/21	
IE00BZ3CG435	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD M ACCUMULATING CLASS	USD								11.900000	08/Apr/21	
IE00BNJZX306	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD U Accumulating Class	USD								13.140000	08/Apr/21	
IE00BKKN1160	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Long Short Equity Fund. - USD Z Accumulating Class	USD								15.320000	08/Apr/21	
IE00BNK02N76	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - AUD E Accumulating Class	AUD								18.200000	08/Apr/21	
IE00BCDZ0167	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - AUD T Accumulating Class	AUD								16.790000	08/Apr/21	
IE00B80TLB03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR I3 Accumulating Class	EUR								24.580000	08/Apr/21	
IE00BWB95S20	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR M Accumulating Class	EUR								18.030000	08/Apr/21	
IE00B7F25G09	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR1 A Accumulating Class	EUR								27.940000	08/Apr/21	
IE00B84HCB79	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - EUR1 I Accumulating Class	EUR								30.030000	08/Apr/21	
IE00B7WF5P11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - GBP I3 Distributing Unhedged Class	GBP								15.040000	08/Apr/21	
IE00B3S45H60	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - SGD A Accumulating Class	SGD								45.640000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BCDZ0381	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD B Accumulating Class	USD								19.400000	08/Apr/21	
IE00BCDZ0506	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD C2 Accumulating Class	USD								19.400000	08/Apr/21	
IE00BNK02L52	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD E Accumulating Class	USD								18.250000	08/Apr/21	
IE00B87F0588	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Accumulating Class	USD								27.360000	08/Apr/21	
IE00B6W3XJ81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Distributing Class	USD								24.580000	08/Apr/21	
IE00BD9WHM8	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD M Accumulating Class	USD								20.600000	08/Apr/21	
IE00BCDZ0720	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD T Accumulating Class	USD								20.890000	08/Apr/21	
IE00B819XJ19	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD U Accumulating Class	USD								28.450000	08/Apr/21	
IE00BKJ9MD40	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD Z Accumulating Class	USD								22.900000	08/Apr/21	
IE00B775SV38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD1 A Accumulating Class	USD								31.260000	08/Apr/21	
IE00B7XCGB41	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Accumulating Class	USD								34.460000	08/Apr/21	
IE00B3RSF130	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Distributing Class	USD								33.250000	08/Apr/21	
IE00BH2RDW0	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR B Accumulating Class	ZAR								266.240000	08/Apr/21	
IE00BH2RDX15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR C2 Accumulating Class	ZAR								264.690000	08/Apr/21	
IE00BNK02M69	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR E Accumulating Class	ZAR								245.180000	08/Apr/21	
IE00BH2RDY22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Multi Cap Opportunities Fund - ZAR T Accumulating Class	ZAR								286.430000	08/Apr/21	
IE00BD0PCG51	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD A (Monthly) Distributing Class	AUD								9.890000	08/Apr/21	
IE00B95Z2Z11	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD B (Monthly) Distributing Class	AUD								9.370000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8HXG989	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD B Accumulating Class	AUD								13.060000	08/Apr/21	
IE00B95S5V74	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD C2 (Monthly) Distributing Class	AUD								9.390000	08/Apr/21	
IE00B8HXGC10	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD C2 Accumulating Class	AUD								13.870000	08/Apr/21	
IE00BNK02P90	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD E Accumulating Class	AUD								14.130000	08/Apr/21	
IE00BYN4NT64	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD E Monthly Distributing Class	AUD								9.360000	08/Apr/21	
IE00B961PR15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD T (Monthly) Distributing Class	AUD								10.690000	08/Apr/21	
IE00B8HXGG57	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - AUD T Accumulating Class	AUD								16.430000	08/Apr/21	
IE00B68CYF25	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - CHF A Accumulating Class	CHF								15.410000	08/Apr/21	
IE00BWB97865	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - EUR M Accumulating Class	EUR								12.610000	08/Apr/21	
IE00B0T0GT17	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - Euro A Accumulating Class Shares	EUR								9.170000	08/Apr/21	
IE00B0T0GS00	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - Euro I Accumulating Class Shares	EUR								20.020000	08/Apr/21	
IE00BD0PCF45	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - HKD A (Monthly) Distributing Class	HKD								10.480000	08/Apr/21	
IE00B45NX917	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - SGD A Accumulating Class	SGD								31.220000	08/Apr/21	
IE00B0T0GQ85	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - US Dollar A Accumulating Class Shares	USD								24.210000	08/Apr/21	
IE00B1G9WX41	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - US Dollar A Distributing Class	USD								17.580000	08/Apr/21	
IE00B0T0GP78	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - US Dollar I Accumulating Class Shares	USD								26.980000	08/Apr/21	
IE00B95QR487	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD A (Monthly) Distributing Class	USD								11.980000	08/Apr/21	
IE00B95SNQ81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD B (Monthly) Distributing Class	USD								10.210000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8HXHJ53	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD B Accumulating Class	USD								15.230000	08/Apr/21	
IE00B95TPW15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD C2 (Monthly) Distributing Class	USD								10.330000	08/Apr/21	
IE00B8HXHK68	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD C2 Accumulating Class	USD								15.220000	08/Apr/21	
IE00BNK02Q08	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD E Accumulating Class	USD								14.440000	08/Apr/21	
IE00BYN4NV86	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD E Monthly Distributing Class	USD								10.210000	08/Apr/21	
IE00B90CY062	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD I Distributing Class	USD								16.110000	08/Apr/21	
IE00B8B20D34	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD I2 Accumulating Class	USD								19.760000	08/Apr/21	
IE00BD9WHN9	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD M Accumulating Class	USD								14.740000	08/Apr/21	
IE00BDD1NC38	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD T (Monthly) Distributing Class	USD								11.540000	08/Apr/21	
IE00B8HXHL75	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD T Accumulating Class	USD								16.420000	08/Apr/21	
IE00BKJ9MS92	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - USD Z Accumulating Class	USD								15.450000	08/Apr/21	
IE00BYN4NX01	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR E Monthly Distributing Class	ZAR								95.690000	08/Apr/21	
IE00BCDYZB81	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR B Accumulating Class	ZAR								173.420000	08/Apr/21	
IE00BD89KB03	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR B Monthly Distributing Class	ZAR								95.690000	08/Apr/21	
IE00BD89K988	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR C2 (Monthly) Distributing Class	ZAR								94.600000	08/Apr/21	
IE00BNK02R15	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR E Accumulating Class	ZAR								194.010000	08/Apr/21	
IE00BBGB0Y75	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR T (Monthly) Distributing Class	ZAR								144.700000	08/Apr/21	
IE00BCDYZG37	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Real Estate Securities Fund - ZAR T Accumulating Class	ZAR								234.290000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BNK02S22	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - AUD E Accumulating Class	AUD								18.510000	08/Apr/21	
IE00B8HXJ447	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - AUD T Accumulating Class	AUD								16.810000	08/Apr/21	
IE00B44F1J46	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - Eur A Accumulating Class	EUR								18.440000	08/Apr/21	
IE00BWB97H54	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - EUR M Accumulating Class	EUR								19.010000	08/Apr/21	
IE00BKJB1D33	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - EUR Z Accumulating Class	EUR								20.030000	08/Apr/21	
IE00B3PY8J28	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - Euro I Accumulating Class	EUR								21.480000	08/Apr/21	
IE00B4NQT611	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - Euro I Accumulating Unhedged Class	EUR								16.730000	08/Apr/21	
IE00B4TSG157	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - JPY I Distributing Class	JPY								4.547600	08/Apr/21	
IE00B64QTZ34	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - US Dollar A Accumulating Class	USD								28.230000	08/Apr/21	
IE00B66ZT477	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - US Dollar I Accumulating Class	USD								30.800000	08/Apr/21	
IE00BLDYK493	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD A Distributing Class	USD								18.220000	08/Apr/21	
IE00B8HXJT91	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD B Accumulating Class	USD								21.350000	08/Apr/21	
IE00B8HXK635	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD C2 Accumulating Class	USD								21.370000	08/Apr/21	
IE00BNK02T39	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD E Accumulating Class	USD								18.820000	08/Apr/21	
IE00BH2RF025	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD I Distributing Class	USD								22.410000	08/Apr/21	
IE00BD9WHP1	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD M Accumulating Class	USD								21.440000	08/Apr/21	
IE00B8HXK965	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD T Accumulating Class	USD								23.050000	08/Apr/21	
IE00BKJ9TJ96	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - USD Z Accumulating Class	USD								20.570000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BNK02V50	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - ZAR E Accumulating Class	ZAR								252.510000	08/Apr/21	
IE00BH2RF918	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Fund - ZAR T Accumulating Class	ZAR								207.130000	08/Apr/21	
IE00BX1D4S49	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Intrinsic Value Fund - USD I Accumulating Class	USD								19.520000	08/Apr/21	
IE00BYQQ4L83	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman US Small Cap Intrinsic Value Fund - USD M Accumulating Class	USD								19.050000	08/Apr/21	
IE00B3L3LX87	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger BermanDiversified Currency Fund - Euro I Accumulating Class	EUR								10.560000	16/Oct/18	
IE00B3L3LT42	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger BermanDiversified Currency Fund - US Dollar A Accumulating Class	USD								10.690000	16/Oct/18	
IE00B3L3LS35	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger BermanDiversified Currency Fund - US Dollar I Accumulating Class	USD								11.180000	16/Oct/18	
IE00B70DMB28	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class A EUR	EUR								117.015300	08/Apr/21	
IE00B78RS851	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class A USD	USD								129.554200	08/Apr/21	
IE00BF1T8627	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class K EUR	EUR								101.263300	08/Apr/21	
IE00BF1T8734	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class K USD	USD								111.750900	08/Apr/21	
IE00B5T4H735	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Alpha Japan Long Short Fund - Class M USD	USD								145.886200	08/Apr/21	
IE00BYY18919	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class A EUR	EUR								79.354800	10/Feb/20	
IE00BZ1G5Q25	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class I CHF	CHF								87.119400	25/Mar/19	
IE00BZ1G5M86	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class I EUR	EUR								87.786800	08/Apr/21	
IE00BZ1G5L79	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class I USD	USD								97.117700	08/Apr/21	
IE00BYY18N53	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S CHF	CHF								88.205600	08/Apr/21	
IE00BYY18L30	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S EUR	EUR								81.485400	14/Apr/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF116420	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - CLASS S EUR DISTRIBUTING	EUR								83.431300	19/Nov/19	
IE00BYY18M47	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S GBP	GBP								98.538100	08/Apr/21	
IE00BF116537	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - CLASS S GBP DISTRIBUTING	GBP								92.891300	29/Jul/19	
IE00BYY18K23	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - Class S USD	USD								99.000500	08/Apr/21	
IE00BF116313	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Cross Asset Momentum UCITS Fund - CLASS S USD DISTRIBUTING	USD								88.625500	19/Nov/19	
IE00BHNC0563	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Diversified Absolute Return UCITS Fund - S USD	USD								98.275100	14/Jan/21	
IE00BF51ZC98	NOMURA INVESTMENT SOLUTIONS PLC	Nomura Fixed Income Risk Premia UCITS Fund - Class S USD	USD								98.026700	08/Apr/21	
KYG6669E1017	NORTH OF SOUTH EMERGING MARKETS FUND	Class A US Dollar Shares	USD								313.272000	31/Dec/20	
IE00B95L3899	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - A Class	EUR								16.551000	08/Apr/21	
IE00B9F7NL01	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - B Class	EUR								15.337000	08/Apr/21	
IE00B9F5QF99	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - C Class	USD								17.768000	08/Apr/21	
IE00B93T0H39	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - D Class	USD								16.557000	08/Apr/21	
IE00BCRYLC72	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - G Class	EUR								20.429000	08/Apr/21	
IE00BCRYLB65	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - H Class	GBP								21.233000	08/Apr/21	
IE00BD1DHY16	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - J Class	USD								15.027000	08/Apr/21	
IE00BD3VP614	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - K Class	EUR								13.926000	08/Apr/21	
IE00BD3VMY80	OAKS EMERGING UMBRELLA FUND PLC	OAKS Emerging and Frontier Opportunities Fund - L Class	GBP								12.646000	17/Apr/19	
IE00B585S747	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class A US$	USD								223.172800	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6X6RV62	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class B Euro	EUR								124.212600	08/Apr/21	
IE00B3WD3974	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class C GBP	GBP								236.584000	08/Apr/21	
IE00BRWQD49	OCEAN DIAL INVESTMENT FUNDS ICAV	Ocean Dial Gateway to India Fund - Class G GBP	GBP								142.799000	08/Apr/21	
KYG6719X1097	OCEANIC HEDGE FUND	Class A Ordinary Shares	USD								3,580.069000	26/Feb/21	
KYG6719X1337	OCEANIC HEDGE FUND	Class B Ordinary Shares	USD								3,580.069000	26/Feb/21	
KYG6719X1584	OCEANIC HEDGE FUND	Class C Ordinary Shares	USD								3,196.991400	30/Sep/19	
	OCEANIC HEDGE FUND	Class E Ordinary Shares	USD								3,716.998000	29/Jan/21	
IE00B0NLN662	P&G UMBRELLA FUND PLC	P&G Structured Credit Opportunities Fund - Class A Shares	EUR								236.514608	26/Feb/21	
LU1157260305	PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	EUR								300.300000	26/Feb/21	
LU1157260990	PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares	USD								449.080000	26/Feb/21	
LU0286629125	PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares	EUR								274.920000	26/Feb/21	
LU0392036850	PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares	USD								398.570000	26/Feb/21	
LU1911739297	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (EUR)	EUR								127.510000	26/Feb/21	
LU1911739883	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (SEK)	SEK								1,271.790000	26/Feb/21	
LU1911739453	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (USD)	USD								134.090000	26/Feb/21	
LU1911739370	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (EUR)	EUR								126.120000	26/Feb/21	
LU1911739966	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (SEK)	SEK								1,227.750000	26/Feb/21	
LU1911739537	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (USD)	USD								132.420000	26/Feb/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B9NH9816	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Australian Dollar Class (Accumulating)	AUD								10.764200	08/Apr/21	
IE00B9NMB799	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating)	CAD								10.938500	08/Apr/21	
IE00B9NHYK84	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Euro Class (Accumulating)	EUR								10.615100	08/Apr/21	
IE00B7TV0V37	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Japanese Yen Class (Accumulating)	JPY								10,494.563500	08/Apr/21	
IE00B96M0L31	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating)	NOK								107.629400	08/Apr/21	
IE00B973TK71	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Accumulating)	GBP								11.643600	08/Apr/21	
IE00B9NG2T05	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Distributing)	GBP								9.552300	08/Apr/21	
IE00B895YT88	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Acc)	CHF								11.340000	08/Apr/21	
IE00B965WJ46	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Dist)	CHF								10.880000	08/Apr/21	
IE00B88XTT84	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating)	USD								12.414700	08/Apr/21	
IE00B04NL018	PAYDEN GLOBAL FUNDS PLC	Payden Euro Liquidity Fund - Euro Class (Accumulating)	EUR								16.797700	08/Apr/21	
IE00B1Y4KV52	PAYDEN GLOBAL FUNDS PLC	Payden Euro Liquidity Fund - Euro Class (Distributing).	EUR								10.056700	08/Apr/21	
IE0031865870	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Euro Class	EUR								17.266200	08/Apr/21	
IE00B7J77327	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Euro Class (Distributing)	EUR								10.044100	08/Apr/21	
IE00B04NL893	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Norwegian Krone Class	NOK								149.511000	08/Apr/21	
IE0007440070	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - US Dollar Class	USD								28.796200	08/Apr/21	
IE00BGKG6123	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - US DOLLAR CLASS (ACCUMULATING) - Unhedged	USD								11.452200	08/Apr/21	
IE00B04NLM33	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class	EUR								21.206000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B617N244	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Distributing).	EUR								10.404400	08/Apr/21	
IE00B019X515	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Sterling Class (Acc).	GBP								14.869700	08/Apr/21	
IE00B1Y4M427	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Swiss Franc Class	CHF								11.579800	08/Apr/21	
IE0030928885	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - US Dollar Class	USD								36.753600	08/Apr/21	
IE00B59JVC17	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - US Dollar Class (Distributing)	USD								8.029700	08/Apr/21	
IE00BJQ2T385	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency) - STERLING CLASS (ACCUMULATING)	GBP								10.280000	11/Jan/21	
IE00B7PV8R90	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Corporate Bond Fund - U.S. Dollar Class (Distributing)	USD								9.733800	08/Apr/21	
IE00BYQJ9563	PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING)	GBP								10.877700	08/Apr/21	
IE00BYQJ9894	PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING)	USD								12.731200	08/Apr/21	
IE00B2QPGX77	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Euro Class (Accumulating).	EUR								10.626700	08/Apr/21	
IE00B2QPHC30	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating)	NOK								160.857800	08/Apr/21	
IE00B2QPHN45	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing)	SGD								11.633400	08/Apr/21	
IE00B2QPHQ75	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class (Distributing)	GBP								12.493800	08/Apr/21	
IE00B2QPHP68	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class Accumulating	GBP								13.909500	08/Apr/21	
IE00B2QPJ058	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - US Dollar Class (Accumulating)	USD								11.508800	08/Apr/21	
IE0032904660	PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Sterling Class(Accumulating)	GBP								20.310800	08/Apr/21	
IE0030624831	PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - US Dollar Class	USD								30.940000	08/Apr/21	
IE00B3ZKLQ80	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating)	EUR								11.209800	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3ZKT081	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing)	GBP								13.658400	08/Apr/21	
IE00B3ZKS679	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating	GBP								14.419400	08/Apr/21	
IE00B4WZ8Y04	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class Unhedged (Distributing)	GBP								13.612100	08/Apr/21	
IE00B41T6832	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating)	USD								16.845000	08/Apr/21	
IE0031851755	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Euro Class (Accumulating)	EUR								10.038300	08/Apr/21	
IE00B04NL562	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Norwegian Krone Class	NOK								112.249400	08/Apr/21	
IE0031876984	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Sterling Class (Accumulating)	GBP								10.177500	08/Apr/21	
IE00B04NL679	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Swedish Krona Class (Accumulating)	SEK								102.750000	08/Apr/21	
IE0008461414	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US Dollar Class	USD								16.786000	08/Apr/21	
IE00B5LJ3F63	PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Accumulating)	GBP								11.246800	08/Apr/21	
IE00B5N7VM10	PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Distributing)	GBP								10.166000	08/Apr/21	
IE0032276911	PAYDEN GLOBAL FUNDS PLC	Payden US Core Bond Fund - US Dollar Class	USD								11.655600	08/Apr/21	
IE00B07QVV83	PAYDEN GLOBAL FUNDS PLC	Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating)	USD								11.381100	08/Apr/21	
IE00BD1NTF62	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Euro Class (Accumulating)	EUR								10.570000	08/Apr/21	
IE00BD1NV720	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Distributing)	GBP								9.761200	08/Apr/21	
IE00BD1NVL60	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating)	USD								12.440000	08/Apr/21	
IE00BD1NVK53	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Distributing)	USD								10.385400	08/Apr/21	
LU1439935070	PFA INVESTMENT FUND	Midgard Fixed Income Fund - Class Eur A-Shares	EUR								155.715158	28/Feb/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU1439935237	PFA INVESTMENT FUND	Midgard Fixed Income Fund - Class Eur B-Shares	EUR								141.510317	28/Feb/21	
KYG6125M101	PFA INVESTMENT FUND	Midgard Fixed Income Fund - EUR-AA Shares	EUR								322.749958	28/Feb/21	
IE00B4P11460	PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Accumulation Class	USD								104.390000	08/Apr/21	
IE00BH3X8336	PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Income Class	USD								72.400000	08/Apr/21	
IE00B622SG73	PIMCO ETFS PLC	PIMCO Sterling Short Maturity UCITS ETF - Income Class	GBP								102.830000	08/Apr/21	
IE00BK9YKZ79	PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares	GBP								100.830000	08/Apr/21	
IE00B67B7N93	PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class	USD								101.550000	08/Apr/21	
IE00BP9F2H18	PIMCO ETFS PLC	PIMCO US Low Duration Corporate Bond UCITS ETF - USD Income Class	USD								106.220000	08/Apr/21	
IE00BD26N851	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR (HEDGED) ACCUMULATION	USD								106.400000	08/Apr/21	
IE00BF8HV600	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR Income Hedged Class	EUR								84.120000	08/Apr/21	
IE00BYXVWC37	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - GBP Hedged Income	GBP								9.650000	08/Apr/21	
IE00BVZ6SQ11	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Accumulation	USD								131.110000	08/Apr/21	
IE00B7N3YW49	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Income Class	USD								99.860000	08/Apr/21	
KYG7153N1694	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	A Participating Shares	EUR								200.930000	31/Mar/21	
KYG7153N1025	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AX Participating Shares	EUR								359.550000	31/Mar/21	
KYG7153N1363	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	AY Participating Shares	EUR								224.670000	31/Mar/21	
KYG7153N1777	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	B Participating Shares	USD								218.980000	31/Mar/21	
KYG7153N1108	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BX Participating Shares	USD								401.230000	31/Mar/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG7153N1447	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	BY Participating Shares	USD								244.840000	31/Mar/21	
KYG7153N1850	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	C Participating Shares	GBP								207.890000	31/Mar/21	
KYG7153N1280	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CX Participating Shares	GBP								388.370000	31/Mar/21	
KYG7153N2197	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED	CY Participating Shares	GBP								232.490000	31/Mar/21	
IE00BG43QG46	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I Euro Accumulation Shares	EUR	16.18000	16.18000	08/Apr/21					16.180000	08/Apr/21	
IE00BG43QH52	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I Sterling Accumulation Shares	GBP	14.02000	14.02000	08/Apr/21					14.020000	08/Apr/21	
IE00BG43QF39	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I US Dollar Accumulation Shares	USD	19.26000	19.26000	08/Apr/21					19.260000	08/Apr/21	
IE00BG43QC08	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R Euro Accumulation Shares	EUR	16.01000	16.01000	08/Apr/21					16.010000	08/Apr/21	
IE00BG43QD15	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R Sterling Accumulation Shares	GBP	13.87000	13.87000	08/Apr/21					13.870000	08/Apr/21	
IE00BG43QB90	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R US Dollar Accumulation Shares	USD	19.05000	19.05000	08/Apr/21					19.050000	08/Apr/21	
IE00BG43QK81	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S Euro Accumulation Shares	EUR	16.30000	16.30000	08/Apr/21					16.300000	08/Apr/21	
IE00BG43QL98	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S Sterling Accumulation Shares	GBP	14.12000	14.12000	08/Apr/21					14.120000	08/Apr/21	
IE00BG43QJ76	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S US Dollar Accumulation Shares	USD	19.39000	19.39000	08/Apr/21					19.390000	08/Apr/21	
IE00BF0GL436	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I Euro Accumulation Shares	EUR	15.77000	15.77000	08/Apr/21					15.770000	08/Apr/21	
IE00BF0GL543	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I GBP Accumulation Shares	GBP	13.66000	13.66000	08/Apr/21					13.660000	08/Apr/21	
IE00BF0GL329	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I USD Accumulation Shares	USD	18.76000	18.76000	08/Apr/21					18.760000	08/Apr/21	
IE00BF0GL212	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R Euro Accumulation Shares	EUR	15.54000	15.54000	08/Apr/21					15.540000	08/Apr/21	
IE00BF0GL105	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R USD Accumulation Shares	USD	18.48000	18.48000	08/Apr/21					18.480000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF0GL766	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S Euro Accumulation Shares	EUR	15.88000	15.88000	08/Apr/21					15.880000	08/Apr/21	
IE00BF0GL873	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S GBP Accumulation Shares	GBP	13.76000	13.76000	08/Apr/21					13.760000	08/Apr/21	
IE00BF0GL659	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S USD Accumulation Shares	USD	18.89000	18.89000	08/Apr/21					18.890000	08/Apr/21	
IE00BJJQG811	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - CLASS Z GBP ACCUMULATION	GBP	17.69000	17.69000	08/Apr/21					17.690000	08/Apr/21	
IE00B3WVRB16	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Euro Shares	EUR	33.30000	33.30000	08/Apr/21					33.300000	08/Apr/21	
IE00BFX4HX56	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Sterling Hedged Shares	USD	16.19000	16.19000	08/Apr/21					16.190000	08/Apr/21	
IE00B42P0H75	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Sterling Shares	GBP	28.86000	28.86000	08/Apr/21					28.860000	08/Apr/21	
IE00B42Z4531	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I US Dollar Shares	USD	39.62000	39.62000	08/Apr/21					39.620000	08/Apr/21	
IE00B3VXGD32	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R Euro Shares	EUR	32.18000	32.18000	08/Apr/21					32.180000	08/Apr/21	
IE00B3XDCF51	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R Sterling Shares	GBP	27.89000	27.89000	08/Apr/21					27.890000	08/Apr/21	
IE00B3XLHR60	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R US Dollar Shares	USD	38.29000	38.29000	08/Apr/21					38.290000	08/Apr/21	
IE00BF23BX13	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S Euro Shares	EUR	33.87000	33.87000	08/Apr/21					33.870000	08/Apr/21	
IE00BF23BW06	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S Sterling Shares	GBP	29.35000	29.35000	08/Apr/21					29.350000	08/Apr/21	
IE00BF23BV98	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S US Dollar Shares	USD	40.30000	40.30000	08/Apr/21					40.300000	08/Apr/21	
IE00BG43Q530	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I Euro Accumulation Shares	EUR	14.35000	14.35000	08/Apr/21					14.350000	08/Apr/21	
IE00BG43Q647	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I Sterling Accumulation Shares	GBP	12.43000	12.43000	08/Apr/21					12.430000	08/Apr/21	
IE00BG43Q423	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I US Dollar Accumulation Shares	USD	17.07000	17.07000	08/Apr/21					17.070000	08/Apr/21	
IE00BG43Q209	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R Euro Accumulation Shares	EUR	14.21000	14.21000	08/Apr/21					14.210000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG43Q316	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R Sterling Accumulation Shares	GBP	12.31000	12.31000	08/Apr/21					12.310000	08/Apr/21	
IE00BG43Q191	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R US Dollar Accumulation Shares	USD	16.91000	16.91000	08/Apr/21					16.910000	08/Apr/21	
IE00BG43Q860	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S Euro Accumulation Shares	EUR	14.42000	14.42000	08/Apr/21					14.420000	08/Apr/21	
IE00BG43Q977	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S Sterling Accumulation Shares	GBP	12.50000	12.50000	08/Apr/21					12.500000	08/Apr/21	
IE00BG43Q753	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S US Dollar Accumulation Shares	USD	17.16000	17.16000	08/Apr/21					17.160000	08/Apr/21	
IE00BFMFDF33	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I Euro Shares	EUR	13.24000	13.24000	08/Apr/21					13.240000	08/Apr/21	
IE00BFMFDG40	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I Sterling Shares	GBP	11.47000	11.47000	08/Apr/21					11.470000	08/Apr/21	
IE00BFMFDD19	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I US Dollar Shares	USD	15.75000	15.75000	08/Apr/21					15.750000	08/Apr/21	
IE00BFMFDB94	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R Euro Shares	EUR	13.07000	13.07000	08/Apr/21					13.070000	08/Apr/21	
IE00BFMFDC02	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R Sterling Shares	GBP	11.32000	11.32000	08/Apr/21					11.320000	08/Apr/21	
IE00BFMFD979	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R US Dollar Shares	USD	15.55000	15.55000	08/Apr/21					15.550000	08/Apr/21	
IE00BLB3R695	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Euro Distribution Shares	EUR	9.96000	9.96000	08/Apr/21					9.960000	08/Apr/21	
IE00BFMFDJ70	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Euro Shares	EUR	13.37000	13.37000	08/Apr/21					13.370000	08/Apr/21	
IE00BFMFDK85	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Sterling Shares	GBP	11.58000	11.58000	08/Apr/21					11.580000	08/Apr/21	
IE00BMPRXG65	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S US Dollar Distribution	USD	16.15000	16.15000	08/Apr/21					16.150000	08/Apr/21	
IE00BFMFDH56	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S US Dollar Shares	USD	15.91000	15.91000	08/Apr/21					15.910000	08/Apr/21	
IE00BKPX1775	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX Euro Accumulation	EUR	16.86000	16.86000	08/Apr/21					16.860000	08/Apr/21	
IE00BL4KHN44	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX Sterling Accumulation Shares	GBP	14.18000	14.18000	08/Apr/21					14.180000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKPX1668	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX US Dollar Accumulation	USD	18.28000	18.28000	08/Apr/21					18.280000	08/Apr/21	
IE00BJ205G13	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X EUR ACCUMULATION	EUR	14.24000	14.24000	08/Apr/21					14.240000	08/Apr/21	
IE00BJ205F06	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X SEK ACCUMULATION	SEK	145.01000	145.01000	08/Apr/21					145.010000	08/Apr/21	
IE00BJ205H20	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X USD ACCUMULATION	USD	16.94000	16.94000	08/Apr/21					16.940000	08/Apr/21	
IE00BNC0B833	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - SX US Dollar Distribution Shares	USD	9.76000	9.76000	08/Apr/21					9.760000	08/Apr/21	
IE00B54LVH70	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I Euro Accumulation Shares	EUR	11.88000	11.88000	08/Apr/21					11.880000	08/Apr/21	
IE00B4ZHXX73	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I Euro Distribution Shares	EUR	7.79000	7.79000	08/Apr/21					7.790000	08/Apr/21	
IE00B58P1Y20	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I GBP Accumulation Shares	GBP	10.29000	10.29000	08/Apr/21					10.290000	08/Apr/21	
IE00B4V5ND50	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I GBP Distribution Shares	GBP	6.75000	6.75000	08/Apr/21					6.750000	08/Apr/21	
IE00B4Z35Y04	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I US Dollar Accumulation Shares	USD	14.13000	14.13000	08/Apr/21					14.130000	08/Apr/21	
IE00B4TTVL32	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class I US Dollar Distribution Shares	USD	9.26000	9.26000	08/Apr/21					9.260000	08/Apr/21	
IE00B4WZTL41	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R Euro Accumulation Shares	EUR	11.30000	11.30000	08/Apr/21					11.300000	08/Apr/21	
IE00B53D4F35	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R Euro Distribution Shares	EUR	7.44000	7.44000	08/Apr/21					7.440000	08/Apr/21	
IE00B4YDSX18	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R GBP Accumulation Shares	GBP	9.79000	9.79000	08/Apr/21					9.790000	08/Apr/21	
IE00B51D4337	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R GBP Distribution Shares	GBP	6.45000	6.45000	08/Apr/21					6.450000	08/Apr/21	
IE00B4VVWP88	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R US Dollar Accumulation Shares	USD	13.44000	13.44000	08/Apr/21					13.440000	08/Apr/21	
IE00B5282553	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class R US Dollar Distribution Shares	USD	8.85000	8.85000	08/Apr/21					8.850000	08/Apr/21	
IE00B4X3QD89	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S Euro Accumulation Shares	EUR	11.73000	11.73000	08/Apr/21					11.730000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7JTSX57	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S Euro Distribution Shares	EUR	8.05000	8.05000	08/Apr/21					8.050000	08/Apr/21	
IE00B77KDV37	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S GBP Accumulation Shares	GBP	10.17000	10.17000	08/Apr/21					10.170000	08/Apr/21	
IE00B7K3V156	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S GBP Distribution Shares	GBP	6.97000	6.97000	08/Apr/21					6.970000	08/Apr/21	
IE00B61HWR25	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S US Dollar Accumulation Shares	USD	13.96000	13.96000	08/Apr/21					13.960000	08/Apr/21	
IE00B76P3S69	POLAR CAPITAL FUNDS PLC	Emerging Markets Income Fund - Class S US Dollar Distribution Shares	USD	9.57000	9.57000	08/Apr/21					9.570000	08/Apr/21	
IE00BWX5D170	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I Euro Accumulation Shares	EUR	12.50000	12.50000	08/Apr/21					12.500000	08/Apr/21	
IE00BWX5D394	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Accumulation Shares	GBP	10.76000	10.76000	08/Apr/21					10.760000	08/Apr/21	
IE00BWX5D287	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Distribution Shares	GBP	8.71000	8.71000	08/Apr/21					8.710000	08/Apr/21	
IE00BWX5D519	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Hedged Accumulation Shares	GBP	12.83000	12.83000	08/Apr/21					12.830000	08/Apr/21	
IE00BWX5D402	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Hedged Distribution Shares	GBP	10.29000	10.29000	08/Apr/21					10.290000	08/Apr/21	
IE00BWX5D733	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Accumulation Shares	GBP	10.85000	10.85000	08/Apr/21					10.850000	08/Apr/21	
IE00BWX5D626	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Distribution Shares	GBP	8.77000	8.77000	08/Apr/21					8.770000	08/Apr/21	
IE00BWX5D956	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Hedged Accumulation Shares	GBP	12.89000	12.89000	08/Apr/21					12.890000	08/Apr/21	
IE00BWX5D840	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Hedged Distribution Shares	GBP	10.34000	10.34000	08/Apr/21					10.340000	08/Apr/21	
IE00BK0VF414	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - CLASS X GBP ACCUMULATION SHARES	GBP	10.45000	10.45000	08/Apr/21					10.450000	08/Apr/21	
IE00BK0VF521	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - CLASS X GBP DISTRIBUTION SHARES	GBP	9.80000	9.80000	08/Apr/21					9.800000	08/Apr/21	
IE00BCRYMK22	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Euro Accumulation Shares	EUR	14.00000	14.00000	08/Apr/21					14.000000	08/Apr/21	
IE00B5NCML29	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Euro Distribution Shares	EUR	13.07000	13.07000	08/Apr/21					13.070000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BCRYMJ17	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Sterling Accumulation Shares	GBP	12.13000	12.13000	08/Apr/21					12.130000	08/Apr/21	
IE00B676X694	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Sterling Distribution Shares	GBP	11.32000	11.32000	08/Apr/21					11.320000	08/Apr/21	
IE00BCRYMH92	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I US Dollar Accumulation Shares	USD	16.66000	16.66000	08/Apr/21					16.660000	08/Apr/21	
IE00B5NR9F09	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I US Dollar Distribution Shares	USD	15.55000	15.55000	08/Apr/21					15.550000	08/Apr/21	
IE00BCRYMG85	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Euro Accumulation Shares	EUR	13.50000	13.50000	08/Apr/21					13.500000	08/Apr/21	
IE00B5LFNN25	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Euro Distribution Shares	EUR	12.49000	12.49000	08/Apr/21					12.490000	08/Apr/21	
IE00BCRYMF78	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Sterling Accumulation Shares	GBP	11.69000	11.69000	08/Apr/21					11.690000	08/Apr/21	
IE00B5KQ7014	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Sterling Distribution Shares	GBP	10.82000	10.82000	08/Apr/21					10.820000	08/Apr/21	
IE00BCRYMD54	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R US Dollar Accumulation Shares	USD	16.06000	16.06000	08/Apr/21					16.060000	08/Apr/21	
IE00B6429P10	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R US Dollar Distribution Shares	USD	14.86000	14.86000	08/Apr/21					14.860000	08/Apr/21	
IE00BMCC4T49	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class S Sterling Distribution Shares	GBP	10.32000	10.32000	08/Apr/21					10.320000	08/Apr/21	
IE00BMCC4S32	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class S US Dollar Distribution Shares	USD	14.18000	14.18000	08/Apr/21					14.180000	08/Apr/21	
IE00BDTYJC81	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I Hedged Euro Accumulation Shares	EUR	123.56000	123.56000	08/Apr/21					123.560000	08/Apr/21	
IE00BDTYJD98	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I Hedged Sterling Accumulation Shares	GBP	126.00000	126.00000	08/Apr/21					126.000000	08/Apr/21	
IE00BDTYJB74	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I US Dollar Accumulation Shares	USD	129.89000	129.89000	08/Apr/21					129.890000	08/Apr/21	
IE00BDTYJG20	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S Hedged Euro Accumulation Shares	EUR	124.28000	124.28000	08/Apr/21					124.280000	08/Apr/21	
IE00BDTYJH37	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S Hedged Sterling Accumulation Shares	GBP	126.49000	126.49000	08/Apr/21					126.490000	08/Apr/21	
IE00BDTYJF13	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S US Dollar Accumulation Shares	USD	130.60000	130.60000	08/Apr/21					130.600000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BCDBX592	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Euro Accumulation Shares	EUR	14.52000	14.52000	08/Apr/21					14.520000	08/Apr/21	
IE00BCDBX485	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Euro Distribution Shares	EUR	10.70000	10.70000	08/Apr/21					10.700000	08/Apr/21	
IE00BCDBX717	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I GBP Accumulation Shares	GBP	12.58000	12.58000	08/Apr/21					12.580000	08/Apr/21	
IE00BCDBX600	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I GBP Distribution Shares	GBP	9.27000	9.27000	08/Apr/21					9.270000	08/Apr/21	
IE00BMPHHW0	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged CHF Accumulation Shares	CHF	12.54000	12.54000	08/Apr/21					12.540000	08/Apr/21	
IE00BWCGX773	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged Euro Accumulation Shares	EUR	13.03000	13.03000	08/Apr/21					13.030000	08/Apr/21	
IE00BPH3MK08	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged GBP Accumulation Shares	GBP	13.63000	13.63000	08/Apr/21					13.630000	08/Apr/21	
IE00BPH3MJ92	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged GBP Distribution Shares	GBP	10.40000	10.40000	08/Apr/21					10.400000	08/Apr/21	
IE00BCDBX378	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I US Dollar Accumulation Shares	USD	17.27000	17.27000	08/Apr/21					17.270000	08/Apr/21	
IE00BCDBX261	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I US Dollar Distribution Shares	USD	12.73000	12.73000	08/Apr/21					12.730000	08/Apr/21	
IE00BCDBWZ26	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R Euro Accumulation Shares	EUR	14.06000	14.06000	08/Apr/21					14.060000	08/Apr/21	
IE00BCDBWY19	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R Euro Distribution Shares	EUR	10.33000	10.33000	08/Apr/21					10.330000	08/Apr/21	
IE00BCDBX154	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R GBP Accumulation Shares	GBP	12.18000	12.18000	08/Apr/21					12.180000	08/Apr/21	
IE00BCDBX048	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R GBP Distribution Shares	GBP	8.95000	8.95000	08/Apr/21					8.950000	08/Apr/21	
IE00BCDBWX02	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R US Dollar Accumulation Shares	USD	16.72000	16.72000	08/Apr/21					16.720000	08/Apr/21	
IE00BCDBWW9	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R US Dollar Distribution Shares	USD	12.29000	12.29000	08/Apr/21					12.290000	08/Apr/21	
IE00BKRVM109	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Euro Accumulation Shares	EUR	12.79000	12.79000	08/Apr/21					12.790000	08/Apr/21	
IE00BKRVM091	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Euro Distribution Shares	EUR	9.65000	9.65000	08/Apr/21					9.650000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKRVM323	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S GBP Accumulation Shares	GBP	11.08000	11.08000	08/Apr/21					11.080000	08/Apr/21	
IE00BKRVM216	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S GBP Distribution Shares	GBP	8.37000	8.37000	08/Apr/21					8.370000	08/Apr/21	
IE00BMPHHX17	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged CHF Accumulation Shares	CHF	12.79000	12.79000	08/Apr/21					12.790000	08/Apr/21	
IE00BPH3MM2	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged GBP Accumulation Shares	GBP	13.93000	13.93000	08/Apr/21					13.930000	08/Apr/21	
IE00BPH3ML15	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged GBP Distribution Shares	GBP	10.60000	10.60000	08/Apr/21					10.600000	08/Apr/21	
IE00BKRVLZ78	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S US Dollar Accumulation Shares	USD	15.22000	15.22000	08/Apr/21					15.220000	08/Apr/21	
IE00BKRVLY61	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S US Dollar Distribution Shares	USD	11.49000	11.49000	08/Apr/21					11.490000	08/Apr/21	
IE00BDTYPN15	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - CLASS SI GBP ACCUMULATION	GBP	12.73000	12.73000	08/Apr/21					12.730000	08/Apr/21	
IE00BYPHSR67	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Portfolio Currency Hedged Euro I Accumulation Shares	EUR	13.83000	13.83000	08/Apr/21					13.830000	08/Apr/21	
IE00BYWG2G32	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Portfolio Currency Hedged GBP I Distribution Shares	GBP	11.82000	11.82000	08/Apr/21					11.820000	08/Apr/21	
IE00BK63D926	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS	GBP	11.90000	11.90000	08/Apr/21					11.900000	08/Apr/21	
IE00B5NH4W2	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class A GBP Distribution Shares	GBP	5.64830	5.64830	08/Apr/21					5.648300	08/Apr/21	
IE00B63V4760	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class B GBP Accumulation Shares	GBP	7.45120	7.45120	08/Apr/21					7.451200	08/Apr/21	
IE00B4XZ9Q84	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class E GBP Distribution Shares	GBP	5.93850	5.93850	08/Apr/21					5.938500	08/Apr/21	
IE00B61MW55	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class F GBP Accumulation Shares	GBP	7.90320	7.90320	08/Apr/21					7.903200	08/Apr/21	
IE00B55MWC1	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Euro Accumulation Shares	EUR	8.85450	8.85450	08/Apr/21					8.854500	08/Apr/21	
IE00B4V4LB63	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Euro Distribution Shares	EUR	6.70550	6.70550	08/Apr/21					6.705500	08/Apr/21	
IE00B5339C57	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I GBP Accumulation Shares	GBP	7.67270	7.67270	08/Apr/21					7.672700	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B530JS22	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I GBP Distribution Shares	GBP	5.81050	5.81050	08/Apr/21					5.810500	08/Apr/21	
IE00BD3BW158	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Hedged Euro Accumulation Shares	EUR	14.65170	14.65170	08/Apr/21					14.651700	08/Apr/21	
IE00BD3BW042	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Hedged US Dollar Accumulation Shares	USD	15.82060	15.82060	08/Apr/21					15.820600	08/Apr/21	
IE00B4Y53217	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I US Dollar Accumulation Shares	USD	10.53470	10.53470	08/Apr/21					10.534700	08/Apr/21	
IE00B503VV16	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I US Dollar Distribution Shares	USD	7.97790	7.97790	08/Apr/21					7.977900	08/Apr/21	
IE00B52VLZ70	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R Euro Accumulation Shares	EUR	8.36420	8.36420	08/Apr/21					8.364200	08/Apr/21	
IE00B547TM68	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R Euro Distribution Shares	EUR	6.39070	6.39070	08/Apr/21					6.390700	08/Apr/21	
IE00B4X2MP98	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R GBP Accumulation Shares	GBP	7.24780	7.24780	08/Apr/21					7.247800	08/Apr/21	
IE00B51X0H96	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R GBP Distribution Shares	GBP	5.53770	5.53770	08/Apr/21					5.537700	08/Apr/21	
IE00B5164B09	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R US Dollar Accumulation Shares	USD	9.95130	9.95130	08/Apr/21					9.951300	08/Apr/21	
IE00B4X9QT28	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R US Dollar Distribution Shares	USD	7.60330	7.60330	08/Apr/21					7.603300	08/Apr/21	
IE00BVB30C68	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I CHF Hedged Shares	CHF	36.60000	36.60000	08/Apr/21					36.600000	08/Apr/21	
IE00BM95B514	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Accumulation Shares	EUR	12.80000	12.80000	08/Apr/21					12.800000	08/Apr/21	
IE00BZ4D7085	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Hedged Shares	EUR	25.37000	25.37000	08/Apr/21					25.370000	08/Apr/21	
IE00B42N9S52	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Share Class	EUR	76.75000	76.75000	08/Apr/21					76.750000	08/Apr/21	
IE00BW9HD621	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Sterling Hedged Shares	GBP	36.76000	36.76000	08/Apr/21					36.760000	08/Apr/21	
IE00B42W4J83	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Sterling Share Class	GBP	66.51000	66.51000	08/Apr/21					66.510000	08/Apr/21	
IE00B42NVC37	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I US Dollar Share Class	USD	91.31000	91.31000	08/Apr/21					91.310000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BTN23516	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R CHF Hedged Shares	CHF	35.71000	35.71000	08/Apr/21					35.710000	08/Apr/21	
IE00BM95B621	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Accumulation Shares	EUR	12.77000	12.77000	08/Apr/21					12.770000	08/Apr/21	
IE00BZ4D7648	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Hedged Accumulation Shares	EUR	24.91000	24.91000	08/Apr/21					24.910000	08/Apr/21	
IE00BTN23623	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Hedged Shares	EUR	36.77000	36.77000	08/Apr/21					36.770000	08/Apr/21	
IE00B4468526	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Share Class	EUR	72.75000	72.75000	08/Apr/21					72.750000	08/Apr/21	
IE00B42N8Z54	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Sterling Share Class	GBP	63.04000	63.04000	08/Apr/21					63.040000	08/Apr/21	
IE00B433M743	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R US Dollar Share Class	USD	86.56000	86.56000	08/Apr/21					86.560000	08/Apr/21	
IE00B18TKG14	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Euro Share Class	EUR	82.70000	82.70000	08/Apr/21					82.700000	08/Apr/21	
IE0030772382	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Sterling Share Class	GBP	71.66000	71.66000	08/Apr/21					71.660000	08/Apr/21	
IE0030772275	POLAR CAPITAL FUNDS PLC	Global Technology Fund - US Dollar Share Class	USD	98.39000	98.39000	08/Apr/21					98.390000	08/Apr/21	
IE00BPRBXS98	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I Euro Accumulation Shares	EUR	14.06000	14.06000	08/Apr/21					14.060000	08/Apr/21	
IE00BPRBXR81	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I Euro Distribution Shares	EUR	13.22000	13.22000	08/Apr/21					13.220000	08/Apr/21	
IE00BPRBXV28	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I GBP Accumulation Shares	GBP	12.19000	12.19000	08/Apr/21					12.190000	08/Apr/21	
IE00BPRBXT06	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I GBP Distribution Shares	GBP	11.45000	11.45000	08/Apr/21					11.450000	08/Apr/21	
IE00BPRBXQ74	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I USD Accumulation Shares	USD	16.73000	16.73000	08/Apr/21					16.730000	08/Apr/21	
IE00BPRBXP67	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I USD Distribution Shares	USD	15.72000	15.72000	08/Apr/21					15.720000	08/Apr/21	
IE00BPRBXZ65	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S GBP Accumulation Shares	GBP	12.29000	12.29000	08/Apr/21					12.290000	08/Apr/21	
IE00BPRBXY58	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S GBP Distribution Shares	GBP	11.56000	11.56000	08/Apr/21					11.560000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD0NCG95	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S Hedged GBP Distribution Shares	GBP	14.89000	14.89000	08/Apr/21					14.890000	08/Apr/21	
IE00BPRBXX42	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S USD Accumulation Shares	USD	16.88000	16.88000	08/Apr/21					16.880000	08/Apr/21	
IE00BPRBXW35	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S USD Distribution Shares	USD	15.87000	15.87000	08/Apr/21					15.870000	08/Apr/21	
IE00BF0SY731	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class SI GBP Distribution Shares	GBP	10.23000	10.23000	08/Apr/21					10.230000	08/Apr/21	
IE00BF4TN759	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class SI USD Distribution Shares	USD	14.05000	14.05000	08/Apr/21					14.050000	08/Apr/21	
IE00BJXT2B13	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class I Sterling Accumulation Shares	GBP	11.26000	11.26000	08/Apr/21					11.260000	08/Apr/21	
IE00BJXT2996	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class I US Dollar Accumulation Shares	USD	15.46000	15.46000	08/Apr/21					15.460000	08/Apr/21	
IE00BJXT2D37	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class S Sterling Accumulation Shares	GBP	11.28000	11.28000	08/Apr/21					11.280000	08/Apr/21	
IE00BJXT2C20	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class S US Dollar Accumulation Shares	USD	15.49000	15.49000	08/Apr/21					15.490000	08/Apr/21	
IE00BF12WY77	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Accumulation Shares	EUR	13.14000	13.14000	08/Apr/21					13.140000	08/Apr/21	
IE00BKSBD835	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Hedged Accumulation	EUR	14.36000	14.36000	08/Apr/21					14.360000	08/Apr/21	
IE00B3K83P04	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Share Class	EUR	55.02000	55.02000	08/Apr/21					55.020000	08/Apr/21	
IE00B3NLDF60	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Sterling Share Class	GBP	47.68000	47.68000	08/Apr/21					47.680000	08/Apr/21	
IE00BKSBD728	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I US Dollar Accumulation	USD	64.52000	64.52000	08/Apr/21					64.520000	08/Apr/21	
IE00B3K93X10	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I US Dollar Share Class	USD	65.46000	65.46000	08/Apr/21					65.460000	08/Apr/21	
IE00BKSBDB61	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Euro Accumulation	EUR	51.14000	51.14000	08/Apr/21					51.140000	08/Apr/21	
IE00B3NLSS43	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Euro Share Class	EUR	51.98000	51.98000	08/Apr/21					51.980000	08/Apr/21	
IE00B3NM2Q3	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Sterling Share Class	GBP	45.04000	45.04000	08/Apr/21					45.040000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3NLTK32	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R US Dollar Share Class	USD	61.84000	61.84000	08/Apr/21					61.840000	08/Apr/21	
IE00BKSBD942	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R USD Accumulation	USD	60.85000	60.85000	08/Apr/21					60.850000	08/Apr/21	
IE00B28YJQ65	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Euro Share Class	EUR	36.18000	36.18000	08/Apr/21					36.180000	08/Apr/21	
IE00B28YJP58	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Sterling Share Class	GBP	31.35000	31.35000	08/Apr/21					31.350000	08/Apr/21	
IE00B28YJN35	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - US Dollar Share Class	USD	43.05000	43.05000	08/Apr/21					43.050000	08/Apr/21	
IE00B759Y860	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class A1 GBP Distribution Shares	GBP	1.37110	1.37110	08/Apr/21					1.371100	08/Apr/21	
IE00B7456569	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class A2 GBP Accumulation Shares	GBP	2.46380	2.46380	08/Apr/21					2.463800	08/Apr/21	
IE00B4TCHT23	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class B1 GBP Distribution Shares	GBP	1.45500	1.45500	08/Apr/21					1.455000	08/Apr/21	
IE00B73PVZ22	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class B2 GBP Accumulation Shares	GBP	2.58250	2.58250	08/Apr/21					2.582500	08/Apr/21	
IE00BY7RTT39	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Accumulation Shares	EUR	2.98030	2.98030	08/Apr/21					2.980300	08/Apr/21	
IE00BY7RT263	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Distribution Shares	EUR	1.67910	1.67910	08/Apr/21					1.679100	08/Apr/21	
IE00BZ4SWG46	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Hedged Accumulation Shares	EUR	14.82480	14.82480	08/Apr/21					14.824800	08/Apr/21	
IE00BZ4SWF39	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Hedged Distribution Shares	EUR	11.70580	11.70580	08/Apr/21					11.705800	08/Apr/21	
IE00BY7RTS22	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I US Dollar Accumulation Shares	USD	3.54580	3.54580	08/Apr/21					3.545800	08/Apr/21	
IE00BY7RSZ24	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I US Dollar Distribution Shares	USD	1.99770	1.99770	08/Apr/21					1.997700	08/Apr/21	
IE00BY7RTK46	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Accumulation Shares	EUR	2.84330	2.84330	08/Apr/21					2.843300	08/Apr/21	
IE00BY7RSY17	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Distribution Shares	EUR	1.58230	1.58230	08/Apr/21					1.582300	08/Apr/21	
IE00BZ4SWD15	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Hedged Accumulation Shares	EUR	14.49080	14.49080	08/Apr/21					14.490800	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ4SWC08	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Hedged Distribution Shares	EUR	11.45720	11.45720	08/Apr/21					11.457200	08/Apr/21	
IE00BY7RT826	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Accumulation Shares	USD	3.38290	3.38290	08/Apr/21					3.382900	08/Apr/21	
IE00BY7RST63	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Distribution Shares	USD	1.88250	1.88250	08/Apr/21					1.882500	08/Apr/21	
IE00BF2CWP70	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Hedged Accumulation Shares	USD	12.62580	12.62580	08/Apr/21					12.625800	08/Apr/21	
IE00BZ4D6L20	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Hedged Distribution Shares	USD	10.55030	10.55030	08/Apr/21					10.550300	08/Apr/21	
IE00BJJQG696	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - CLASS Z GBP ACCUMULATION	GBP	9.46700	9.46700	22/Jun/20					9.467000	22/Jun/20	
IE00BJJQG704	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - CLASS Z GBP DISTRIBUTION	GBP	9.46700	9.46700	22/Jun/20					9.467000	22/Jun/20	
IE00BFX4HW40	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Euro Hedged Shares	EUR	9.46700	9.46700	09/Apr/21					9.467000	09/Apr/21	
IE00BYW63V59	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Euro Shares	EUR	0.97570	0.97570	09/Apr/21					0.975700	09/Apr/21	
IE00BK63DF82	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS I HEDGED CHF SHARE CLASS.	CHF	10.82660	10.82660	09/Apr/21					10.826600	09/Apr/21	
IE00BYMD0W6	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Japanese Yen Share Class	JPY	127.12760	127.12760	09/Apr/21					127.127600	09/Apr/21	
IE00BFX4HT11	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Sterling Hedged Shares	GBP	9.69390	9.69390	09/Apr/21					9.693900	09/Apr/21	
IE00BYW63T38	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Sterling Shares	GBP	0.84710	0.84710	09/Apr/21					0.847100	09/Apr/21	
IE00BFX4HR96	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I US Dollar Hedged Shares	USD	10.15490	10.15490	09/Apr/21					10.154900	09/Apr/21	
IE00BYW63S21	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I US Dollar Shares	USD	1.16090	1.16090	09/Apr/21					1.160900	09/Apr/21	
IE00BK63S866	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R EURO SHARE CLASS.	EUR	1.97980	1.97980	09/Apr/21					1.979800	09/Apr/21	
IE00BK63DD68	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R HEDGED CHF SHARE CLASS.	CHF	10.77250	10.77250	09/Apr/21					10.772500	09/Apr/21	
IE00B7G7VV19	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged Euro Share Class	EUR	2.25080	2.25080	09/Apr/21					2.250800	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B4WY8142	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged Sterling Share Class	GBP	1.86100	1.86100	09/Apr/21					1.861000	09/Apr/21	
IE00B88DDG32	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged US Dollar Share Class	USD	3.21620	3.21620	09/Apr/21					3.216200	09/Apr/21	
IE00B88S7N36	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Japanese Yen Share Class	JPY	257.96230	257.96230	09/Apr/21					257.962300	09/Apr/21	
IE00BK63S973	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R STERLING SHARE CLASS.	GBP	1.71900	1.71900	09/Apr/21					1.719000	09/Apr/21	
IE00B3KK5164	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R US Dollar Share Class	USD	2.35560	2.35560	09/Apr/21					2.355600	09/Apr/21	
IE00BK63DC51	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S EURO SHARE CLASS.	EUR	2.08240	2.08240	09/Apr/21					2.082400	09/Apr/21	
IE00BKPWG137	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S HEDGED CHF	CHF	10.89450	10.89450	09/Apr/21					10.894500	09/Apr/21	
IE00B8C1QM02	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged Euro Share Class	EUR	2.36620	2.36620	09/Apr/21					2.366200	09/Apr/21	
IE00B8C0M523	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged Sterling Share Class	GBP	1.96230	1.96230	09/Apr/21					1.962300	09/Apr/21	
IE00B7JYM942	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged US Dollar Share Class	USD	3.39550	3.39550	09/Apr/21					3.395500	09/Apr/21	
IE00B8843R79	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Japanese Yen Share Class	JPY	271.32480	271.32480	09/Apr/21					271.324800	09/Apr/21	
IE00B6TBKM73	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Sterling Share Class	GBP	1.80800	1.80800	09/Apr/21					1.808000	09/Apr/21	
IE00BK63DB45	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S US DOLLAR SHARE CLASS.	USD	2.47760	2.47760	09/Apr/21					2.477600	09/Apr/21	
IE00B6TT5J34	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Euro Shares	EUR	29.89000	29.89000	08/Apr/21					29.890000	08/Apr/21	
IE00B6TRWB82	POLAR CAPITAL FUNDS PLC	North American Fund - Class I GBP Shares	GBP	25.90000	25.90000	08/Apr/21					25.900000	08/Apr/21	
IE00BWB8WR7	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged CHF Shares	CHF	17.38000	17.38000	08/Apr/21					17.380000	08/Apr/21	
IE00B5NRXC53	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged Euro Shares	EUR	31.17000	31.17000	08/Apr/21					31.170000	08/Apr/21	
IE00B615SX48	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged GBP Shares	GBP	32.37000	32.37000	08/Apr/21					32.370000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B531PK96	POLAR CAPITAL FUNDS PLC	North American Fund - Class I US Dollar Shares	USD	35.56000	35.56000	08/Apr/21					35.560000	08/Apr/21	
IE00B57DPG76	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Euro Shares	EUR	28.34000	28.34000	08/Apr/21					28.340000	08/Apr/21	
IE00B6TTF483	POLAR CAPITAL FUNDS PLC	North American Fund - Class R GBP Shares	GBP	24.55000	24.55000	08/Apr/21					24.550000	08/Apr/21	
IE00B5NJSL59	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Hedged Euro Shares	EUR	29.51000	29.51000	08/Apr/21					29.510000	08/Apr/21	
IE00B40F2B74	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Hedged GBP Shares	GBP	30.76000	30.76000	08/Apr/21					30.760000	08/Apr/21	
IE00B5KSKH55	POLAR CAPITAL FUNDS PLC	North American Fund - Class R US Dollar Shares	USD	33.71000	33.71000	08/Apr/21					33.710000	08/Apr/21	
IE00B713XZ24	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Euro Shares	EUR	30.25000	30.25000	08/Apr/21					30.250000	08/Apr/21	
IE00B713C335	POLAR CAPITAL FUNDS PLC	North American Fund - Class S GBP Shares	GBP	26.21000	26.21000	08/Apr/21					26.210000	08/Apr/21	
IE00B714YS54	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Hedged Euro Shares	EUR	31.59000	31.59000	08/Apr/21					31.590000	08/Apr/21	
IE00B7136W05	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Hedged GBP Shares	GBP	32.80000	32.80000	08/Apr/21					32.800000	08/Apr/21	
IE00B718SY19	POLAR CAPITAL FUNDS PLC	North American Fund - Class S US Dollar Shares	USD	35.99000	35.99000	08/Apr/21					35.990000	08/Apr/21	
IE00BD81XX91	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class I GBP Accumulation Shares	GBP	13.42000	13.42000	09/Apr/21					13.420000	09/Apr/21	
IE00BD81XW84	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class I GBP Distribution Shares	GBP	12.69000	12.69000	09/Apr/21					12.690000	09/Apr/21	
IE00BF0W2D75	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class R GBP Accumulation Shares	GBP	11.26000	11.26000	09/Apr/21					11.260000	09/Apr/21	
IE00BD81XV77	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class S GBP Accumulation Shares	GBP	13.49000	13.49000	09/Apr/21					13.490000	09/Apr/21	
IE00BD81XT55	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class S GBP Distribution Shares	GBP	12.70000	12.70000	09/Apr/21					12.700000	09/Apr/21	
IE00BJJQG472	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - CLASS Z GBP ACCUMULATION	GBP	12.12000	12.12000	09/Apr/21					12.120000	09/Apr/21	
IE00BJJQG589	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - CLASS Z GBP DISTRIBUTION	GBP	9.04000	9.04000	23/Jun/20					9.040000	23/Jun/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD5DG061	PRINCIPAL GLOBAL INVESTORS FUNDS	Finisterre Unconstrained Emerging Markets Fixed Income Fund - Singapore Dollar Hedged A2 Class Income Units	SGD								9.812100	08/Apr/21	
KYG7370W109	RAM (CAYMAN) SYSTEMATIC DIVALPHA LIMITED	Shares	USD										
GG00BYY0H351	RUFFER MULTI STRATEGIES FUND LIMITED	RUFFER MULTI STRATEGIES FUND LIMITED - Shares	GBP								0.591100	31/Jul/19	
KYG7724U1067	RUSSIAN PROSPERITY FUND (THE)	Series A Shares	USD	262.26000	262.26000	07/Feb/19					310.580000	01/Apr/21	
KYG7724U1141	RUSSIAN PROSPERITY FUND (THE)	Series B Shares	USD	211.11000	211.11000	07/Feb/19					249.180000	01/Apr/21	
LU0960650439	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class A – EUR	EUR								133.030000	31/Dec/20	
LU0960650512	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class B – USD	USD								142.000000	31/Dec/20	
LU0960650603	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class C – GBP	GBP								136.820000	31/Dec/20	
LU0960650785	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class D – CHF	CHF								127.180000	31/Dec/20	
LU0960650868	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class E – SEK	SEK								104.290000	31/Mar/19	
LU1350417777	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IA – EUR	EUR								122.870000	31/Dec/20	
LU1350417850	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IB – USD	USD								141.450000	31/Dec/20	
LU1350417934	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IC – GBP	GBP								134.060000	31/Dec/20	
LU1350418239	SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF)	COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IE - SEK	SEK								128.420000	31/Dec/20	
VGG7558V1967	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - Class CHF Shares	CHF								99.411900	28/Feb/21	
VGG736994184	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - Euro Preference Shares	EUR								133.066900	28/Feb/21	
VGG736993921	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - Sterling Preference Shares	GBP								156.816900	28/Feb/21	
VGG736993434	SIGNET MULTI-MANAGER SPC INC	Signet Global Multi-Strategy Segregated Portfolio - US Dollar Preference Shares	USD								165.277200	28/Feb/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJN6RP14	SIGNET UCITS FUNDS PLC	Signet Equity Fund - DOLLAR ACCUMULATION CLASS A SHARES	USD								126.936900	31/Mar/21	
IE00BMG4G237	SIGNET UCITS FUNDS PLC	Signet Equity Fund - DOLLAR ACCUMULATION CLASS B SHARES	USD								100.018800	31/Mar/21	
XS0196084684	SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE)	Shares	USD								0.010000	31/Dec/20	
JE00B23SZL05	STANLIB FUNDS LIMITED	Global Property Fund - B Class Shares	USD								2,647.874600	08/Apr/21	
JE00B23SZ650	STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - A Class Shares	USD								2,298.882300	08/Apr/21	
JE00B23SZB07	STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - B Class Shares	USD								2,428.070500	08/Apr/21	
JE00B92MJL07	STANLIB FUNDS LIMITED	STANLIB Global Emerging Markets Fund - B Class Shares	USD								1,721.556500	08/Apr/21	
JE00BYZSDB82	STANLIB FUNDS LIMITED	STANLIB European Equity Fund - B Class Shares	EUR								1,304.273600	08/Apr/21	
JE00B8S88T67	STANLIB FUNDS LIMITED	STANLIB Global Balanced Cautious Fund - B Class Shares	USD								1,401.779900	08/Apr/21	
JE00B9CS7B49	STANLIB FUNDS LIMITED	STANLIB Global Balanced Fund - B Class Shares	USD								1,858.353100	08/Apr/21	
JE00B3BFND86	STANLIB FUNDS LIMITED	STANLIB Global Bond Fund - A Class Shares	USD								1,713.982700	08/Apr/21	
GB0002127081	STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Bond Fund - A Class USD Shares	USD								2,304.734900	08/Apr/21	
GB0002127206	STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Equity Fund - A Class USD Shares	USD								4,336.926400	08/Apr/21	
GG00BG0QMJ2	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - GBP Hedged Participating Shares	GBP	270.70000	270.70000	31/Mar/21					270.700000	31/Mar/21	
GG00BG0QMH	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares	USD	301.67000	301.67000	31/Mar/21					301.670000	31/Mar/21	
GB00B0RMR18	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - US Dollar Participating Shares	USD	39.12000	39.12000	31/Mar/21					39.120000	31/Mar/21	
GB00B1B80N28	STRATTON STREET PCC LIMITED (THE	Japan Synthetic Warrant Fund - Yen Participating Shares	JPY	3,331.79000	3,331.79000	31/Mar/21					3,331.790000	31/Mar/21	
GG00BD06989	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XCHF Participating Shares	CHF								97.330000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BD06967	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XEUR Participating Shares	EUR								99.340000	08/Apr/21	
GG00BD069B2	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XGBP Participating Shares	GBP								104.190000	08/Apr/21	
GG00BD06978	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - Class XUSD Participating Shares	USD								111.340000	08/Apr/21	
GG00BD3GBZ7	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - GBP Participating Shares	GBP								107.810000	08/Apr/21	
GG00BD3GBY6	STRATTON STREET PCC LIMITED (THE	Next Generation Global Bond Fund - USD Participating Shares	USD								113.550000	08/Apr/21	
GG00B8L1WQ7	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - AUD Class A Participating Shares	AUD	135.61000	135.61000	07/Feb/20					135.610000	07/Feb/20	
GG00B8L1WR8	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - AUD Class B Participating Shares	AUD	137.84000	137.84000	07/Feb/20					137.840000	07/Feb/20	
GG00B4PT5937	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CHF Class A Participating Shares	CHF	124.30000	124.30000	08/Apr/21					124.300000	08/Apr/21	
GG00B6QFL742	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CHF Class B Participating Shares	CHF	124.22000	124.22000	08/Apr/21					124.220000	08/Apr/21	
GG00B5W1GZ2	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CNH Class A Participating Shares	CNY	154.65000	154.65000	07/Feb/20					154.650000	07/Feb/20	
GG00B3ZYM45	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - CNH Class B Participating Shares	CNY	154.48000	154.48000	07/Feb/20					154.480000	07/Feb/20	
GG00B284YN8	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Euro Class A Participating Shares	EUR	118.25000	118.25000	08/Apr/21					118.250000	08/Apr/21	
GG00B6ZXMM	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Euro Class B Participating Shares	EUR	128.71000	128.71000	08/Apr/21					128.710000	08/Apr/21	
GG00B284YK51	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - GBP Class A Participating Shares	GBP	183.89000	183.89000	08/Apr/21					183.890000	08/Apr/21	
GG00B6TMSF9	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - GBP Class B Participating Shares	GBP	138.10000	138.10000	08/Apr/21					138.100000	08/Apr/21	
GG00B284YL68	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - SGD Class A Participating Shares	SGD	190.19000	190.19000	08/Apr/21					190.190000	08/Apr/21	
GG00B76BLK24	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - SGD Class B Participating Shares	SGD	143.73000	143.73000	08/Apr/21					143.730000	08/Apr/21	
GG00B284YJ47	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - US Dollar Class A Participating Shares	USD	204.87000	204.87000	08/Apr/21					204.870000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00B77KDD5	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - US Dollar Class B Participating Shares	USD	148.73000	148.73000	08/Apr/21					148.730000	08/Apr/21	
GG00B284YM7	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Yen Class A Participating Shares	JPY	23,857.24000	23,857.24000	08/Apr/21					23,857.240000	08/Apr/21	
GG00B76LRL58	STRATTON STREET PCC LIMITED (THE	Renminbi Bond Fund - Yen Class B Participating Shares	JPY	15,358.51000	15,358.51000	07/Feb/20					15,358.510000	07/Feb/20	
VGG853621123	STRATUS FEEDER LIMITED	Class B Shares	USD	2,132.26000	2,132.26000	26/Feb/21					2,132.260000	26/Feb/21	
VGG853621388	STRATUS FEEDER LIMITED	Class C1.5 Shares	USD	1,941.85000	1,941.85000	26/Feb/21					1,941.850000	26/Feb/21	
VGG853621461	STRATUS FEEDER LIMITED	Class D Shares	EUR	2,044.49000	2,044.49000	26/Feb/21					2,044.490000	26/Feb/21	
VGG853621537	STRATUS FEEDER LIMITED	Class E1.5 Shares	EUR	1,789.87000	1,789.87000	26/Feb/21					1,789.870000	26/Feb/21	
VGG853071337	STRATUS FUND LIMITED	Stratus Euro One and a Half Leverage Class E Shares	EUR	5,483.90000	5,483.90000	26/Feb/21					5,483.900000	26/Feb/21	
VGG853071097	STRATUS FUND LIMITED	Stratus Euro Standard Levergage Fund Class D Shares	EUR	2,757.80000	2,757.80000	26/Feb/21					2,757.800000	26/Feb/21	
VGG853071253	STRATUS FUND LIMITED	Stratus US$ One and a Half Leverage Class C Shares	USD	5,871.84000	5,871.84000	26/Feb/21					5,871.840000	26/Feb/21	
VGG853071170	STRATUS FUND LIMITED	Stratus US$ Standard Leverage Fund Class B Shares	USD	2,963.80000	2,963.80000	26/Feb/21					2,963.800000	26/Feb/21	
IE00BN4GXL63	TABULA ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - ACC Shares	EUR								9.938100	08/Apr/21	
IE00BN4GXM7	TABULA ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - SEK HEDGED ACC	SEK								99.788600	08/Apr/21	
IE00BH05CB83	TABULA ICAV	Tabula European ITRAXX Crossover Credit Short UCITS ETF (EUR) - Class J EUR Shares	EUR								87.174000	08/Apr/21	
IE00BH059L74	TABULA ICAV	Tabula European ITRAXX Crossover Credit UCITS ETF (EUR) - Class J EUR Shares	EUR								109.503500	08/Apr/21	
IE00BF2T2N67	TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR) - CLASS C GBP SHARES	GBP								100.341200	08/Apr/21	
IE00BG0J8L59	TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR) - Class G EUR Shares	EUR								105.059100	08/Apr/21	
IE00BG0J8M66	TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR) - Class J EUR Shares	EUR								111.889800	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BMQ5Y557	TABULA ICAV	TABULA GLOBAL IG CREDIT CURVE STEEPENER UCITS ETF (EUR) - Acc Shares	EUR								99.894000	08/Apr/21	
IE00BL6XZW69	TABULA ICAV	TABULA ITRAXX IG BOND UCITS ETF (EUR) - Dist Shares	EUR								101.330900	08/Apr/21	
IE00BKP52691	TABULA ICAV	TABULA ITRAXX IG BOND UCITS ETF (EUR) - TABULA ITRAXX IG BOND UCITS ETF (EUR)	EUR								99.574900	08/Apr/21	
IE00BHPGG813	TABULA ICAV	Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - Class J EUR Shares	EUR								10,639.008300	08/Apr/21	
IE00BKY72Z58	TABULA ICAV	Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - USD Hedged Dist Shares	USD								10,464.085500	21/Jan/21	
IE00BH057J13	TABULA ICAV	TABULA NORTH AMERICAN CDX HIGH YIELD CREDIT SHORT UCITS ETF (USD) - Acc Shares	USD								89.638100	08/Apr/21	
IE00BMDWWS	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - Acc Shares	USD								106.073900	08/Apr/21	
IE00BKX90W50	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - CHF Hedged Acc Shares	CHF								101.193100	08/Apr/21	
IE00BKX90X67	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - EUR Hedged Acc	EUR								105.551600	08/Apr/21	
IE00BN0T9H70	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - GBP HEDGED ACC	GBP								106.262000	08/Apr/21	
BMG86600106	TAIWAN OPPORTUNITIES FUND LIMITED	Ordinary Shares	USD								44.850000	01/Apr/21	
KYG022131091	THE ALPHANATICS FUND	Euro Class	EUR	113.61000		30/Sep/06					191.070000	28/Feb/21	
KYG022131414	THE ALPHANATICS FUND	Japanese Yen Class	JPY	9,949.15000		30/Sep/06					15,467.920000	28/Feb/21	
KYG022131174	THE ALPHANATICS FUND	Sterling Class	GBP								152.280000	28/Feb/21	
KYG022131257	THE ALPHANATICS FUND	Swiss Class	CHF								153.200000	28/Feb/21	
KYG022131828	THE ALPHANATICS FUND	US Dollar Class	USD								183.780000	28/Feb/21	
KYG059941016	THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	EUR								863.064875	31/Jan/21	
BMG60541102	THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	USD								127.270000	01/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG3621L1251	THE FORDEN FUND LTD.	Class B Shares	USD	1,648.04940	1,648.04940	31/Jul/15					1,794.039500	31/Dec/20	
KYG3621L1178	THE FORDEN FUND LTD.	Class C Shares	USD	1,157.43270	1,157.43270	31/Jul/15					1,277.215248	31/Dec/20	
KYG3621L1335	THE FORDEN FUND LTD.	Class E Shares	USD								1,179.290874	31/Dec/20	
LU1339194570	THE PARTNERS FUND SICAV	Class R (EUR) Shares	EUR								1,331.250000	26/Feb/21	
LU1912497127	THE PARTNERS FUND SICAV	R-N (EUR)	EUR								1,203.680000	26/Feb/21	
KYG7273W107	THE PROSPERITY CUB FUND	Shares	USD	617.11000	619.30000	31/Mar/21					617.110000	31/Mar/21	
KYG7276G1828	THE PROSPERITY QUEST FUND	Series D Participating Shares	USD	147.05000	147.98000	01/Apr/21					147.050000	01/Apr/21	
XD0006816843	THREADNEEDLE INDIA FUND LIMITED	Shares	USD	68.50000	69.14000	21/Apr/15					105.090000	09/Apr/21	
IE00BZ6VKR81	TIDEWAY UCITS FUNDS ICAV	Sanlam Credit Fund - Class A GBP Accumulation Shares	GBP								121.942700	08/Apr/21	
IE00BZ6VKS98	TIDEWAY UCITS FUNDS ICAV	Sanlam Credit Fund - Class B GBP Income Shares	GBP								99.870900	08/Apr/21	
IE00BHR3YS69	TIDEWAY UCITS FUNDS ICAV	Sanlam Credit Fund - CLASS C USD INCOME SHARES	USD								104.801100	08/Apr/21	
IE00BYWZXV22	TIDEWAY UCITS FUNDS ICAV	Sanlam High Income Real Return Fund - Class A GBP Shares	GBP								112.178700	08/Apr/21	
IE00BYWZXW3	TIDEWAY UCITS FUNDS ICAV	Sanlam High Income Real Return Fund - Class B USD Shares	USD								119.829400	08/Apr/21	
IE00BYWZXX46	TIDEWAY UCITS FUNDS ICAV	Sanlam High Income Real Return Fund - Class C EUR Shares	EUR								91.216300	04/Dec/18	
IE00BZ6VKP67	TIDEWAY UCITS FUNDS ICAV	Sanlam Hybrid Capital Bond Fund - Class A GBP Accumulation Shares	GBP								101.192200	08/Apr/21	
IE00BZ6VKQ74	TIDEWAY UCITS FUNDS ICAV	Sanlam Hybrid Capital Bond Fund - Class B GBP Income Shares	GBP								136.690600	08/Apr/21	
IE00BHR3YZ37	TIDEWAY UCITS FUNDS ICAV	Sanlam Hybrid Capital Bond Fund - CLASS E USD INCOME SHARES	USD								110.851300	08/Apr/21	
IE00BDR6ZT55	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class G Shares	EUR								107.903600	10/Mar/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDR6ZV77	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class H Shares	USD								119.399600	10/Mar/21	
IE00BDR6ZW84	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class I Shares	GBP								107.339300	10/Mar/21	
IE00BDR6ZX91	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex Japan Equity Select Fund - Class J Shares	SGD								115.319000	10/Mar/21	
IE00BZ043L83	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class A EUR	EUR								102.239100	09/Apr/21	
IE00BZ043M90	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class B USD	USD								98.652400	09/Apr/21	
IE00BZ043N08	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class C GBP	GBP								102.229400	09/Apr/21	
IE00BZ043P22	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class D SGD	SGD								100.648000	09/Apr/21	
IE00BZ043Q39	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class E USD	USD								98.652400	09/Apr/21	
IE00B4L8RV03	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class A Shares	USD								285.949800	09/Apr/21	
IE00B3ZYDS66	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class B Shares	EUR								298.744700	09/Apr/21	
IE00B40CXD70	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class C Shares	GBP								299.336200	09/Apr/21	
IE00B4K73651	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class D Shares	JPY								36,969.144000	09/Apr/21	
IE00B41ZDS04	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class E Shares	USD								285.852200	09/Apr/21	
IE00B4K4TH96	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class F Shares	GBP								324.076000	09/Apr/21	
IE00B4100S42	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class G Shares	USD								262.114800	09/Apr/21	
IE00BYYTL300	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class H Shares	CHF								161.340200	09/Apr/21	
IE00BYYTL417	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class I Shares	JPY								14,994.651000	09/Apr/21	
IE00BYYTL524	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class J Shares	EUR								147.391800	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYYTL631	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class K Shares	CHF								143.428500	09/Apr/21	
IE00BYYTL748	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class L Shares	USD								156.713300	09/Apr/21	
IE00BYYTL854	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class M Shares	USD								156.680800	09/Apr/21	
IE00BYYTL961	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class N Shares	USD								156.146700	09/Apr/21	
IE00BYZSRZ06	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class O Shares	JPY								15,038.300000	09/Apr/21	
IE00BD0D9793	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class A Shares	USD								176.646100	09/Apr/21	
IE00BD0D9801	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class B Shares	EUR								161.554300	09/Apr/21	
IE00BD0D9918	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class C Shares	GBP								162.956400	09/Apr/21	
IE00BD0D9B31	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class D Shares	JPY								18,197.274300	09/Apr/21	
IE00BD0D9C48	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class E Shares	USD								193.217200	09/Apr/21	
IE00BD0D9D54	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class F Shares	EUR								175.540100	09/Apr/21	
IE00BD0D9G85	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity GARP Fund - Class G Shares	GBP								181.951800	09/Apr/21	
IE00BZBY3M86	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS A USD	USD								131.716600	09/Apr/21	
IE00BZBY3N93	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS B EUR	EUR								137.416400	09/Apr/21	
IE00BZBY3P18	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS C GBP	GBP								135.168500	09/Apr/21	
IE00BZBY3Q25	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS D JPY	JPY								13,295.313200	09/Apr/21	
IE00BZBY3R32	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS E USD (Hedged)	USD								139.126300	09/Apr/21	
IE00BZBY3S49	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS F EUR (Hedged)	EUR								129.422400	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZBY3T55	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS G GBP (Hedged)	GBP								132.950100	09/Apr/21	
IE00BZBY3V77	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS H USD	USD								131.716600	09/Apr/21	
IE00BZBY3W84	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS I USD (Hedged)	USD								139.124800	09/Apr/21	
KYG905351089	TRIMARAN FUND II (CAYMAN) LIMITED	Class A Secured Participating Notes due 2014 - Class A Secured Participating Notes due 2014	USD								306,736.000000	30/Jun/20	
KYG905351162	TRIMARAN FUND II (CAYMAN) LIMITED	Class B Secured Participating Notes due 2014 - Class B Secured Participating Notes due 2014	USD								306,736.000000	30/Jun/20	
KYG9143S1003	TWO TREES CERTIFICATE CAYMAN FUND LIMITED	Shares	USD										
IE00BXDZNH00	UBS (IRL) ETF PLC	Factor MSCI USA Prime Value UCITS ETF - (hedged to GBP) A-dis	GBP								14.186300	08/Apr/21	
IE00BXDZNK39	UBS (IRL) ETF PLC	Factor MSCI USA Quality UCITS ETF - (hedged to GBP) A-dis	GBP								21.636200	08/Apr/21	
IE00BDR5H297	UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF - (hedged to GBP) A-Acc	GBP								17.339900	08/Apr/21	
IE00BDR5GV14	UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF - (USD) A-acc	USD								16.897100	08/Apr/21	
IE00BDR55B48	UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP								13.064100	08/Apr/21	
IE00BDR55703	UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF - (hedged to USD) A-acc	USD								14.607800	08/Apr/21	
IE00BD4TY345	UBS (IRL) ETF PLC	MSCI Australia UCITS ETF - (AUD) A-dis Shares	AUD								31.560200	08/Apr/21	
IE00BXDZNQ90	UBS (IRL) ETF PLC	MSCI Australia UCITS ETF - (hedged to GBP) A-acc	GBP								17.669400	08/Apr/21	
IE00BMP3HN93	UBS (IRL) ETF PLC	MSCI United Kingdom IMI Socially responsible UCITS ETF - (GBP) A-dis	GBP								16.397800	08/Apr/21	
IE00BDGV0308	UBS (IRL) ETF PLC	MSCI USA Select Factor Mix UCITS ETF - (USD) A-dis Shares	USD								27.001900	08/Apr/21	
IE00BJXT3H40	UBS (IRL) ETF PLC	MSCI USA Socially Responsible UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								15.544800	08/Apr/21	
IE00BYQ00Y50	UBS (IRL) ETF PLC	MSCI USA UCITS ETF - (hedged to GBP) A-acc	GBP								17.217200	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYQ00X44	UBS (IRL) ETF PLC	MSCI USA UCITS ETF - (hedged to GBP) A-dis	GBP								16.467000	08/Apr/21	
IE00BK72HN04	UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP								12.459400	08/Apr/21	
IE00BK72HH44	UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF - (USD) A-DIS	USD								16.671700	08/Apr/21	
IE00BLSN7X94	UBS (IRL) ETF PLC	S&P 500 ESG ELITE UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								12.107300	08/Apr/21	
IE00BHXMHR7	UBS (IRL) ETF PLC	S&P 500 ESG UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								24.165800	08/Apr/21	
IE00BD34DL14	UBS (IRL) ETF PLC	S&P 500 UCITS ETF - (hedged to GBP) A-dis	GBP								21.251800	08/Apr/21	
IE00BF0V4615	UBS (IRL) FUND SOLUTIONS PLC	Bloomberg Commodity CMCI SF UCITS ETF - (hedged to GBP) A-acc	GBP								9.996200	26/Mar/21	
IE00BYT5CX00	UBS (IRL) FUND SOLUTIONS PLC	CMCI EX-AGRICULTURE SF UCITS ETF - (hedged to GBP) A-acc	GBP								103.387200	26/Mar/21	
LU1215461598	UBS ETF SICAV	Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis	GBP								10.400800	18/Apr/19	
LU1459803133	UBS ETF SICAV	Bloomberg Barclays TIPS 10+ UCITS ETF - (hedged to GBP) A-dis Shares	GBP										
LU1459801947	UBS ETF SICAV	Bloomberg Barclays TIPS 1-10 UCITS ETF - (hedged to GBP) A-acc	USD	14.52040	14.52040	08/Apr/21					14.520400	08/Apr/21	
LU1048315326	UBS ETF SICAV	Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF - (hedged to GBP) A-dis	GBP	13.97090	13.97090	08/Apr/21					13.970900	08/Apr/21	
LU1048317298	UBS ETF SICAV	Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis	GBP	17.08510	17.08510	08/Apr/21					17.085100	08/Apr/21	
LU1324516480	UBS ETF SICAV	Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF - (hedged to GBP) A-dis	GBP	10.58390	10.58390	08/Apr/21					10.583900	08/Apr/21	
LU1645386647	UBS ETF SICAV	J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - (hedged to GBP) A-dis	GBP								12.285600	18/Apr/19	
LU1130156323	UBS ETF SICAV	MSCI Canada UCITS ETF - (hedged to GBP) A-acc	GBP	16.44860	16.44860	08/Apr/21					16.448600	08/Apr/21	
LU1169820138	UBS ETF SICAV	MSCI EMU UCITS ETF - (hedged to GBP) A-acc	GBP								10.630600	18/Apr/19	
LU1169819981	UBS ETF SICAV	MSCI EMU UCITS ETF - (hedged to GBP) A-dis	GBP								10.081200	18/Apr/19	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU1169822423	UBS ETF SICAV	MSCI Japan UCITS ETF - (hedged to GBP) A-acc	GBP								11.349600	18/Apr/19	
LU1169822340	UBS ETF SICAV	MSCI Japan UCITS ETF - (hedged to GBP) A-dis	GBP								11.016500	18/Apr/19	
LU1169830525	UBS ETF SICAV	MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-acc	GBP	21.71550	21.71550	08/Apr/21					21.715500	08/Apr/21	
LU1169830442	UBS ETF SICAV	MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-dis	GBP	19.65270	19.65270	08/Apr/21					19.652700	08/Apr/21	
LU0950670850	UBS ETF SICAV	MSCI United Kingdom UCITS ETF - (GBP) A-acc	GBP	23.11450	23.11450	08/Apr/21					23.114500	08/Apr/21	
LU0937836467	UBS ETF SICAV	MSCI United Kingdom UCITS ETF - (GBP) A-dis	GBP	17.20180	17.20180	08/Apr/21					17.201800	08/Apr/21	
LU2099992344	UBS ETF SICAV	UBS ETF – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis	GBP										
LU1974694637	UBS ETF SICAV	UBS ETF – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF - (hedged to GBP) A-dis	GBP										
LU1280300853	UBS ETF SICAV	UBS ETF – MSCI EMU Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP										
LU1852212023	UBS ETF SICAV	UBS ETF – Sustainable Development Bank Bonds UCITS ETF - (hedged to GBP) A-dis	GBP										
IE00BQQP9F84	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Gold Miners UCITS ETF - Class A Shares	USD								30.865200	24/Jan/20	
IE00BDS67326	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares	USD								64.724000	24/Jan/20	
IE00BQQP9G91	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Junior Gold Miners UCITS ETF - Class A Shares	USD								34.974800	24/Jan/20	
IE00BL0BMZ89	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES	USD										
IE00BQQP9H09	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Morningstar US Wide Moat UCITS ETF - Class A Shares	USD								39.795100	24/Jan/20	
IE00BYWQWR4	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Video Gaming and eSports UCITS ETF - CLASS A SHARES	USD								24.246000	24/Jan/20	
IE00BDFBTK17	VANECK VECTORS UCITS ETFS PLC	Vaneck Vectors® Natural Resources UCITS ETF - Class A Shares	USD								22.019700	24/Jan/20	
IE00BDFBTR85	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors® Preferred US Equity UCITS ETF - Class A Shares	USD								22.225300	24/Jan/20	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BMDH1538	VANECK VECTORS UCITS ETFS PLC	VanEck VectorsTM Hydrogen Economy UCITS ETF - CLASS A SHARES	USD										
IE00BMC38736	VANECK VECTORS UCITS ETFS PLC	VanEck VectorsTM Semiconductor UCITS ETF - CLASS A	USD										
IE00BF541080	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF - Class A Shares	USD								112.857700	24/Jan/20	
IE00BF540Z61	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares	USD								54.872000	24/Jan/20	
IE00BDFBTQ78	VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Global Mining UCITS ETF - Class A Shares	USD								20.932300	24/Jan/20	
IE00BNG8L278	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD ACCUMULATING	USD								5.183400	08/Apr/21	
IE00BNG8L385	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD DISTRIBUTING	USD								5.183400	08/Apr/21	
IE00BGYWT403	VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating	EUR								53.311800	08/Apr/21	
IE00BZ163G84	VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing	EUR								54.526100	08/Apr/21	
IE00BZ163H91	VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing	EUR								27.243700	08/Apr/21	
IE00BH04GL39	VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating	EUR								27.134200	08/Apr/21	
IE00BFMXYP42	VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING	GBP								30.818100	08/Apr/21	
IE00B810Q511	VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	GBP								30.498700	08/Apr/21	
IE00BFMXVQ44	VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING	GBP								35.882600	08/Apr/21	
IE00BKX55Q28	VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	GBP								34.752300	08/Apr/21	
IE00BK5BR626	VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING	USD								59.375100	08/Apr/21	
IE00B8GKDB10	VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	USD								61.549500	08/Apr/21	
IE00BK5BQT80	VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING	USD								107.586000	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3RBWM2	VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) Distributing	USD								114.039900	08/Apr/21	
IE00BK5BQZ41	VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING	USD								33.818700	08/Apr/21	
IE00B9F5YL18	VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	USD								31.711200	08/Apr/21	
IE00BK5BQY34	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING	EUR								35.815800	08/Apr/21	
IE00BKX55S42	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	EUR								34.614000	08/Apr/21	
IE00BK5BQX27	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING	EUR								34.395000	08/Apr/21	
IE00B945VV12	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	EUR								33.862300	08/Apr/21	
IE00BK5BQV03	VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING	USD								81.971000	08/Apr/21	
IE00BKX55T58	VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	USD								84.962400	08/Apr/21	
IE00BK5BR733	VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING	USD								66.269500	08/Apr/21	
IE00B3VVMM8	VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	USD								71.416700	08/Apr/21	
IE00BFMXYX26	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING	USD								31.045000	08/Apr/21	
IE00B95PGT31	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) Distributing	USD								36.568800	08/Apr/21	
IE00BFMXYY33	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING	EUR								29.900600	08/Apr/21	
IE00BFMXZJ56	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING	USD								30.348400	08/Apr/21	
IE00BK5BQW10	VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING	USD								98.916700	08/Apr/21	
IE00BKX55R35	VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) Distributing	USD								101.926400	08/Apr/21	
IE00BG143G97	VANGUARD FUNDS PLC	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing	EUR								27.886500	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG47KH54	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating	EUR								25.739900	08/Apr/21	
IE00BG47KB92	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing	EUR								25.234700	08/Apr/21	
IE00BG47K971	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating	GBP								26.191400	08/Apr/21	
IE00BG47KG48	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing	GBP								25.681700	08/Apr/21	
IE00BG47KJ78	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating	USD								26.587100	08/Apr/21	
IE00BMVB5K07	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								24.976700	08/Apr/21	
IE00BMVB5L14	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								24.976600	08/Apr/21	
IE00BMVB5M2	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								25.709300	08/Apr/21	
IE00BMVB5N38	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								25.709200	08/Apr/21	
IE00BMVB5P51	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								26.456200	08/Apr/21	
IE00BMVB5Q6	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								26.456200	08/Apr/21	
IE00BMVB5R75	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								27.223500	08/Apr/21	
IE00BMVB5S82	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								27.223500	08/Apr/21	
IE00BFMXXD54	VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING	USD								74.407600	08/Apr/21	
IE00B3XXRP09	VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) Distributing	USD								77.694100	08/Apr/21	
IE00BLRPPW17	VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING	MXN								2,035.979200	08/Apr/21	
IE00BLRPPV00	VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING	USD								50.019000	08/Apr/21	
IE00BH04GW4	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Accumulating	GBP								26.981300	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B42WWV6	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Distributing	GBP								24.195400	08/Apr/21	
IE00BMX0B524	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING	EUR								28.502800	08/Apr/21	
IE00BGYWSV06	VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating	USD								54.104500	08/Apr/21	
IE00BDD48R20	VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing	USD								51.802400	08/Apr/21	
IE00BGYWFK87	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating	USD								58.728600	08/Apr/21	
IE00BZ163K21	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing	USD								56.267300	08/Apr/21	
IE00BGYWFL94	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	EUR								59.303500	08/Apr/21	
IE00BGYWCB81	VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating	USD								55.629500	08/Apr/21	
IE00BZ163L38	VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	USD								50.613700	08/Apr/21	
IE00BGYWFS63	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating	USD								27.592900	08/Apr/21	
IE00BZ163M45	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	USD								25.543400	08/Apr/21	
IE00BMX0B631	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING	EUR								28.552100	08/Apr/21	
KYG936151136	VIETNAM DEBT FUND SPC	B Shares - B Shares	USD								2,058.670000	31/Mar/21	
KYG4897W100	WCM MERGER FUND LTD	Shares	USD								41.243800	30/Sep/20	
IE00BDVPNG13	WISDOMTREE ISSUER ICAV	WisdomTree Artificial Intelligence UCITS ETF - USD Acc Shares	USD								62.043500	08/Apr/21	
IE00BFNNN459	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares	GBP								106.523800	08/Apr/21	
IE00BZ0XVG69	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares	USD								121.949100	08/Apr/21	
IE00BFNNN012	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares	USD								111.900600	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ0XVF52	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares	USD								105.157600	08/Apr/21	
IE00BKLF1R75	WISDOMTREE ISSUER ICAV	WisdomTree Battery Solutions UCITS ETF - USD Acc	USD								44.876000	08/Apr/21	
IE00BJGWQN7	WISDOMTREE ISSUER ICAV	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD								50.090100	08/Apr/21	
IE00BLPK3577	WISDOMTREE ISSUER ICAV	WISDOMTREE CYBERSECURITY UCITS ETF - USD ACC	USD								21.783100	08/Apr/21	
IE00BQQ3Q067	WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets Equity Income UCITS ETF - Shares	USD								15.763100	08/Apr/21	
IE00BDF12W49	WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets Equity Income UCITS ETF - USD Accumulating	USD								22.408800	08/Apr/21	
IE00BQZJBM26	WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - Shares	USD								19.698800	08/Apr/21	
IE00BG88WH8	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	GBP								10.431300	08/Apr/21	
IE00BYMLZY74	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares	USD								11.565400	08/Apr/21	
IE00BZ1GHD37	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Shares	USD								11.110000	08/Apr/21	
IE00BD49RB39	WISDOMTREE ISSUER ICAV	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc Shares	EUR								55.938100	08/Apr/21	
IE00BD49R912	WISDOMTREE ISSUER ICAV	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Shares	EUR								54.664100	08/Apr/21	
IE00BD49RK20	WISDOMTREE ISSUER ICAV	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc Shares	EUR								56.779500	08/Apr/21	
IE00BD49RJ15	WISDOMTREE ISSUER ICAV	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Shares	EUR								55.476400	08/Apr/21	
IE00BDF16007	WISDOMTREE ISSUER ICAV	WisdomTree Europe Equity Income UCITS ETF - Acc Shares	EUR								14.744600	08/Apr/21	
IE00BQZJBX31	WISDOMTREE ISSUER ICAV	WisdomTree Europe Equity Income UCITS ETF - Shares	USD								11.644400	08/Apr/21	
IE00BYQCZX56	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares	EUR								19.784000	08/Apr/21	
IE00BYQCZQ89	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares	GBP								12.396500	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BVXBH163	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged	USD								20.566200	08/Apr/21	
IE00BYQCZP72	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares	USD								24.251200	08/Apr/21	
IE00BDF16114	WISDOMTREE ISSUER ICAV	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc Shares	EUR								17.995400	08/Apr/21	
IE00BQZJC527	WISDOMTREE ISSUER ICAV	WisdomTree Europe SmallCap Dividend UCITS ETF - Shares	USD								19.433100	08/Apr/21	
IE00BMXWRM	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPEAN UNION BOND UCITS ETF - EUR ACC	EUR								97.959600	08/Apr/21	
IE00BZ56SY76	WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur	EUR								19.064000	08/Apr/21	
IE00BZ56TQ67	WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc	EUR								21.815200	08/Apr/21	
IE00BZ56RN96	WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD								29.117100	08/Apr/21	
IE00BZ56SW52	WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD								31.624900	08/Apr/21	
IE00BYQCZF74	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - GBP Hedged Shares	GBP								11.614400	08/Apr/21	
IE00BYQCZN58	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - JPY Acc Shares	USD								22.900000	08/Apr/21	
IE00BVXC4854	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD								18.378900	08/Apr/21	
IE00BYQCZD50	WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc Shares	USD								21.085900	08/Apr/21	
IE00BYPGTJ26	WISDOMTREE ISSUER ICAV	WisdomTree UK Equity Income UCITS ETF - GBP Shares	GBP								4.498500	08/Apr/21	
IE00BD6RZT93	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Acc Shares	USD								22.300500	08/Apr/21	
IE00BD6RZZ53	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP								16.532500	08/Apr/21	
IE00BQZJBQ63	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Shares	USD								20.755700	08/Apr/21	
IE00BZ56RD98	WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD								29.597500	08/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ56RG20	WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD								32.016400	08/Apr/21	
IE00BJFN5P63	WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD								50.156600	08/Apr/21	
IE00BJJYYX67	WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD								51.002300	08/Apr/21	
IE00BG36TC12	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI Japan UCITS ETF - 1C	USD								22.401200	08/Apr/21	
IE00BZ02LR44	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI World UCITS ETF - 1C	USD								31.163400	08/Apr/21	
IE00BD4DX952	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D	USD								13.588500	08/Apr/21	
IE00BM67HJ62	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers FTSE All-World ex UK UCITS ETF - 1C	GBP								74.960400	08/Apr/21	
IE00BPVLQF37	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers JPX-Nikkei 400 UCITS ETF - 2D – GBP Hedged	GBP								17.859700	08/Apr/21	
IE00BTGD1B38	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers JPX-Nikkei 400 UCITS ETF - 4C – USD Hedged	USD								20.878400	08/Apr/21	
IE00BDVPTJ63	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF - 1D	USD								24.181900	08/Apr/21	
IE00BDB7J586	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D	USD								45.058800	08/Apr/21	
IE00BJ0KDQ92	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 1C	USD								86.658100	08/Apr/21	
IE00BZ1BS790	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged	GBP								18.680300	08/Apr/21	
IE00BM67HX07	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged	GBP								68.111600	08/Apr/21	
IE00BGV5VM45	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P Europe ex UK UCITS ETF - 1D	EUR								61.692100	08/Apr/21	
IE00BM97MV0	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED	MXN								4,812.718400	08/Apr/21	
IE00BMCFJ320	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED	MXN								4,755.689200	08/Apr/21	
IE00BF4KT581	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2	JPY								10,305.000000	09/Apr/21	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3VGSP84	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Unit Class	JPY								37,067.000000	09/Apr/21	
IE00BVRZ9185	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class	USD								1,527.960000	09/Apr/21	

Dividend Information

ISIN	Issuer	Name	Ex Div Date	Rate	Net Dividend	Curr	Gross Divided	Tax	Tax Credit	Date when transfer books close/coupon number	Payment Date	Date of Next Meeting	Notes
IE0001827264	CRH PLC	5% Cum Pref	18-Mar-21			EUR	3.175	W	0.00	19-Mar-21	15-Apr-21		
IE0001827041	CRH PLC	Ordinary Shares	18-Mar-21			USD	93.00	W	0.00	19-Mar-21	05-May-21		
IE0000669501	GLANBIA PLC	Ordinary Shares	25-Mar-21			EUR	15.94	W	0.00	26-Mar-21	07-May-21	06-May-21	
GB00BK7YQK64	HAMMERSON PLC	Ordinary Share	01-Apr-21			GBP	2.00	W	0.00	06-Apr-21	13-May-21	04-May-21	
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	25-Mar-21			EUR	3.22	W	0.00	26-Mar-21	20-Apr-21		
IE00BDC5DG00	KENMARE RESOURCES PLC	Ordinary Shares.	15-Apr-21			USD	7.69		0.00	16-Apr-21	19-May-21		
IE0004906560	KERRY GROUP PLC	Ordinary Shares	15-Apr-21			EUR	60.60	W	0.00	16-Apr-21	14-May-21	29-Apr-21	
IE0004927939	KINGSPAN GROUP PLC	Ordinary Shares	25-Mar-21			EUR	20.60	W	0.00	26-Mar-21	07-May-21		
IE00BD64C665	MINCON GROUP PLC	Ordinary Shares	27-May-21			EUR	2.10	W	0.00	28-May-21	18-Jun-21	28-May-21	
IE00B1WV4493	ORIGIN ENTERPRISES PLC	Ordinary Shares	08-Apr-21			EUR	3.15	W	0.00	09-Apr-21	30-Apr-21		
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Ordinary Shares	08-Apr-21			EUR	87.40	W	0.00	09-Apr-21	07-May-21		
IE00BJ5FQX74	UNIPHAR PLC	Ordinary Shares	22-Apr-21			EUR	1.538	W	0.00	23-Apr-21	17-May-21		
IE00BDT5KP12	YEW GROVE REIT PLC	Ordinary Shares Eur 0.01	15-Apr-21			EUR	1.25	W	0.00	16-Apr-21	04-May-21		

Euronext Dublin - Daily Official List

Special Notes

Allotment or Acceptance letters (Renunciation and Splitting Dates)

Issuer	Instrument Name	Details	Ex - Date	Latest Splitting Dates	Latest date for Application nil paid	Latest date for final Application or Renunciation

Euronext Dublin - Daily Official List

Errata

The following trades were Cancelled on the 07 April 2021

ISIN	Issuer Name	Instrument Name	Trade Date	Price	Volume	Turnover
IE00BH3SQ895	IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	06/04/2021			

The following trades were Cancelled on the 08 April 2021

ISIN	Issuer Name	Instrument Name	Trade Date	Price	Volume	Turnover
IE00BH3SQ895	IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	07/04/2021			
IE00BH3SQ895	IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	07/04/2021			
IE00BV8C9B83	IRISH GOVERNMENT BONDS	1.7% Treasury Bond 2037	07/04/2021			
IE00BV8C9B83	IRISH GOVERNMENT BONDS	1.7% Treasury Bond 2037	07/04/2021			
IE00BJ38CR43	IRISH GOVERNMENT BONDS	2.4 per cent Treasury Bond 2030	07/04/2021			
IE00BJ38CR43	IRISH GOVERNMENT BONDS	2.4 per cent Treasury Bond 2030	07/04/2021			

The following trades were Cancelled on the 09 April 2021

ISIN	Issuer Name	Instrument Name	Trade Date	Price	Volume	Turnover
IE00BFZRPZ02	IRISH GOVERNMENT BONDS	1.30% Treasury Bond 2033	08/04/2021			
IE00BV8C9186	IRISH GOVERNMENT BONDS	2.00% Treasury Bond 2045	08/04/2021			
IE00BFZRQ242	IRISH GOVERNMENT BONDS	1.35% Treasury Bond 2031	06/04/2021			

The following trades were Amended on the 07 April 2021

ISIN	Issuer Name	Instrument Name	Trade Date	Field Amended	Previous Value	Corrected Value
IE00BJ38CQ36	IRISH GOVERNMENT BONDS	0.80 per cent Treasury Bond 2022	31/03/2021	VOLUME	12958000	12957675
IE00BKFVC568	IRISH GOVERNMENT BONDS	0.20% Treasury Bond 2027	06/04/2021	PRICE	103.58	103.5775

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

Euronext Dublin - Daily Official List

Late Irish Governement Bond Trades

The following trades were submited past the cut-off time and were published on 09/04/2021

ISIN	Issuer Name	Instrument Name	Trade Date	Price	Volume	Turnover
IE00BFZRQ242	IRISH GOVERNMENT BONDS	1.35% Treasury Bond 2031	09/04/2021	113.869	157000	178774.33
IE00B6X95T99	IRISH GOVERNMENT BONDS	3.40% Treasury Bond 2024	09/04/2021	111.89	300000	335670
IE00B6X95T99	IRISH GOVERNMENT BONDS	3.40% Treasury Bond 2024	09/04/2021	111.89	300000	335670
IE00BV8C9186	IRISH GOVERNMENT BONDS	2.00% Treasury Bond 2045	09/04/2021	131.989	200000	263978
IE00BFZRPZ02	IRISH GOVERNMENT BONDS	1.30% Treasury Bond 2033	09/04/2021	114.335	32000	36587.2
IE00BKFVC345	IRISH GOVERNMENT BONDS	0.4% Treasury Bond 2035	09/04/2021	102.34	15000	15351
IE00BKFVC345	IRISH GOVERNMENT BONDS	0.4% Treasury Bond 2035	09/04/2021	102.34	50000	51170
IE00BV8C9186	IRISH GOVERNMENT BONDS	2.00% Treasury Bond 2045	09/04/2021	132.079	7000	9245.53
IE00BV8C9418	IRISH GOVERNMENT BONDS	1.00 per cent Treasury Bond 2026	09/04/2021	107.716	51000	54935.16
IE00BH3SQB22	IRISH GOVERNMENT BONDS	1.5% Treasury Bond 2050	09/04/2021	120.322	7000	8422.54

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

Euronext Dublin - Daily Official List

Glossary

Glossary	
xdm	Ex Demerger
GEM	Global Exchange Market is a market for debt and derivative securities which is operated and regulated by Euronext Dublin.
G	Principal an interest guaranteed by Government
T	Trustee Security under Trustee (Authorised Investments) Act 1958
xr	Ex Rights
xd	Ex Dividend
xc	Ex Capitalisation
xe	Ex Entitlement
xo	Ex Other
D	Income tax not deducted at source
R	Restriction of Ownership
p	Put Through
W	Maybe Subject to Withholding Tax
A	If held for at least three months before death will be accepted at face value, with allowance for accrued interest, in satisfaction of Death Duties or Inheritance Tax.
H	There are no Ex-Dividend dates for these Government Bonds. Interest will be payable on dates as specified by the Central Bank of Ireland.
*.	Official Closing Price
PT:	Start of the Post Trading Session (16:30 to 17:15)

Euronext Dublin - Daily Official List

Rolling Settlement Dates

Dealing Date	Settlement Date	Dealing Date	Settlement Date
09/Apr	13/Apr	16/Apr	20/Apr
12/Apr	14/Apr	19/Apr	21/Apr
13/Apr	15/Apr	20/Apr	22/Apr
14/Apr	16/Apr	21/Apr	23/Apr
15/Apr	19/Apr	22/Apr	26/Apr
16/Apr	20/Apr	23/Apr	27/Apr

Euronext Dublin - Daily Official List

Copyright Statement

Copyright 2019 Euronext Dublin. No part of this publication may be reproduced in any form whether photographic or otherwise without the permission of the publishers.
All reasonable efforts are taken to ensure the accuracy of the published information and no liability can be accepted for any errors.

Unless otherwise indicated all securities are denominated in Euro

Published by: Euronext Dublin,
28 Anglesea Street,
Dublin 2, Ireland.
Telephone: +353 1 617 4200 Fax: +353 1 677 6045

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